

MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON
M-2025

I-FONU TANITICI BİLGİLER			
A-)Fonun Adı	:	MAD-MEKSA PORTFÖY BİRİNCİ DEĞ.FON	
B-)Kurucunun Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.	
C-)Yöneticinin Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.	
D-)Toplam Değer/Net Varlık Değeri	:	16.642.447,38	
E-) Katılma Payı Sayısı	:	21.266.324,000	
F-)Fonun Kuruluş Tarihi	:	24 Haziran 1998	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	0,782573	
B-)Önceki Ay Pay Fiyatı (TL)	:	0,742857	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,35	
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	11,02	
E-)Yıllık Pay Fiyatı Artış Oranı	:	42,32	
F-)Aylık Ortalama Portföydeki Menkul Kiymetler Yüzdesi	:		
a-)Hisse Senedi	:	62,61	
b-)Hazine Bonosu	:	1,41	
c-)Devlet Tahvili	:	0,00	
d-)Özel Sektör Tahvili	:	1,27	
e-)Kira Sertifikaları	:	0,00	
f-)Finansman Bonusu	:	8,92	
g-)TPP-TPP Borçlanma	:	5,99	
h-)Opsiyon	:	0,00	
i-) Varant	:	0,00	
j-)Değerli Maden	:	0,00	
k-)Mevduat	:	0,00	
l-) Katılım Hesabı	:	0,00	
m-)Diğer	:	0,00	
n-)Teminat	:	8,45	
o-)Yatırım Fonu	:	0,00	
p-)Borsa Yatırım Fonu	:	0,00	
r-)Repo-Trepo	:	11,35	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0	
G-)Aylık Ortalama Portföy Devir Hızı	:		
a-)Hisse Senedi	:	0,49	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	24,19	
H-)Portföyün Ortalama Vadesi	:	32,23	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	595.515,57	
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.065.667,65	

III-FON PORTFÖY DEĞERİ TABLOSU																			
MENKUL KIYMET	DÖVİ Z ÇİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	İSİN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (PFD GÖRE)	TOPLA M (FTD GÖRE)
HISSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BIRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			1.015,00	175,591540	28/03/25					167,100000	169.606,50	1,56	0,98	1,02
AEFES	TL	ANADOLU EFES BIRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			44,00	165,881818	28/03/25					167,100000	7.352,40	0,07	0,04	0,04
AKBNK	TL	AKBANK T.A.Ş.			TRAABKNK91N6			14.796,00	64,574905	28/03/25					52,250000	773.091,00	7,10	4,47	4,65
AKBNK	TL	AKBANK T.A.Ş.			TRAABKNK91N6			318,00	45,334497	28/03/25					52,250000	16.615,50	0,15	0,10	0,10
ALARK	TL	ALARKO HOLDING A.Ş.			TRAALARK91Q0			862,00	86,420142	28/03/25					100,700000	86.803,40	0,80	0,50	0,52
ALARK	TL	ALARKO HOLDING A.Ş.			TRAALARK91Q0			38,00	96,486842	28/03/25					100,700000	3.826,60	0,04	0,02	0,02
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			6.348,00	77,777329	28/03/25					119,900000	761.125,20	6,99	4,40	4,57
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			279,00	116,545161	28/03/25					119,900000	33.452,10	0,31	0,19	0,20
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTRO0013			400,00	109,918750	28/03/25					113,600000	45.440,00	0,42	0,26	0,27
BIMAS	TL	BİM BİRLEŞİK MAGAZALAR A.Ş.			TREBIMM00018			2.017,00	525,490552	28/03/25					458,250000	924.290,25	8,48	5,35	5,55
BIMAS	TL	BİM BİRLEŞİK MAGAZALAR A.Ş.			TREBIMM00018			101,00	462,368812	28/03/25					458,250000	46.283,25	0,42	0,27	0,28
ECILC	TL	EİS ELÇILIBAŞI İLAÇ, İNRAI VE HİPOTALAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			0,75	51,640000	17/04/24					43,880000	32,91	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYC00017			10.377,00	13,993527	28/03/25					12,930000	134.174,61	1,23	0,78	0,81
EKGYO	TL	EMLAK GMYO			TREEGYC00017			455,00	12,392615	28/03/25					12,930000	5.883,15	0,05	0,03	0,04
ENKAİ	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			3.855,17	50,268344	28/03/25					63,650000	245.381,57	2,25	1,42	1,47
ENKAİ	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			169,00	63,723373	28/03/25					63,650000	10.756,85	0,10	0,06	0,06
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREG91G3			17.991,00	23,753713	28/03/25					22,520000	405.157,32	3,72	2,34	2,43
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREG91G3			789,00	22,414753	28/03/25					22,520000	17.768,28	0,16	0,10	0,11
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			338,00	1.017,199410	28/03/25					1.059,000000	357.942,00	3,29	2,07	2,15
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			15,00	1.031,866667	28/03/25					1.059,000000	15.885,00	0,15	0,09	0,10
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			3.148,00	131,495977	28/03/25					118,000000	371.464,00	3,41	2,15	2,23
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			260,00	117,178462	28/03/25					118,000000	30.680,00	0,28	0,18	0,18
GSDHO	TL	GSD HOLDING A.Ş.			TRAGSDHO91Q9			0,66	2,833333	24/08/23					3,860000	2,55	0,00	0,00	0,00
İNDES	TL	İNDEKS BİLGİSAYAR SİS İEMLEHİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			0,43	7,139535	05/03/24					7,110000	3,06	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.Ş.			TRAISCTR91N2			41.497,73	14,807858	28/03/25					12,260000	508.762,17	4,67	2,94	3,06
ISCTR	TL	T.İS BANKASI A.Ş.			TRAISCTR91N2			2.452,00	12,235041	28/03/25					12,260000	30.061,52	0,28	0,17	0,18
KCHOL	TL	KOC HOLDING A.Ş.			TRAKCHOL91Q8			2.987,00	170,784026	28/03/25					163,600000	488.673,20	4,49	2,83	2,94
KCHOL	TL	KOC HOLDING A.Ş.			TRAKCHOL91Q8			131,00	160,443511	28/03/25					163,600000	21.431,60	0,20	0,12	0,13
KOZAL	TL	KOZA ALTIN İŞLETMELERİ			TREKOAL00014			4.973,00	21,380723	28/03/25					28,960000	144.018,08	1,32	0,83	0,87
KOZAL	TL	KOZA ALTIN İŞLETMELERİ			TREKOAL00014			218,00	27,045596	28/03/25					28,960000	6.313,28	0,06	0,04	0,04
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			TRAKRDMR91G7			3.718,00	27,134798	28/03/25					29,320000	109.011,76	1,00	0,63	0,66
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			TRAKRDMR91G7			163,00	29,179141	28/03/25					29,320000	4.779,16	0,04	0,03	0,03
MGROS	TL	MİGROS TÜRK T.A.Ş.			TREMGTI00012			542,00	557,355720	28/03/25					495,250000	268.425,50	2,46	1,55	1,61
MGROS	TL	MİGROS TÜRK T.A.Ş.			TREMGTI00012			38,00	494,940789	28/03/25					495,250000	18.819,50	0,17	0,11	0,11
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			6.378,36	18,384423	28/03/25					17,070000	108.878,61	1,00	0,63	0,65
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			279,00	16,751290	28/03/25					17,070000	4.762,53	0,04	0,03	0,03
PGSUS	TL	PEGASUS HAVA TASİMCİLİĞİ			TREPEGS00016			1.151,28	236,193211	28/03/25					257,750000	296.742,42	2,72	1,72	1,78
PGSUS	TL	PEGASUS HAVA TASİMCİLİĞİ			TREPEGS00016			50,00	251,056000	28/03/25					257,750000	12.887,50	0,12	0,07	0,08

SAHOL	TL	HACI OMER SABANCI HOLDING A.S.	5.736,00	92.663559	28/03/25	84.050000	482.110,80	4,43	2,79	2,90
SAHOL	TL	HACI OMER SABANCI HOLDING A.S.	470,00	82.440426	28/03/25	84.050000	39.503,50	0,36	0,23	0,24
SASA	TL	ADVANSA SASA POLYESTER SANAYI A.S.	53.961,72	3.846557	28/03/25		3.740000	201.816,83	1,85	1,17 1,21
SASA	TL	ADVANSA SASA POLYESTER SANAYI A.S.	2.365,00	3.457636	28/03/25		3.740000	8.845,10	0,08	0,05 0,05
SISE	TL	T.SISE VE CAM FABRIKALARI A.S.	8.692,83	39.574181	28/03/25		38.580000	335.369,38	3,08	1,94 2,02
SISE	TL	T.SISE VE CAM FABRIKALARI A.S.	99,00	37.700606	28/03/25		38.580000	3.819,42	0,04	0,02 0,02
TCCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.	6.361,00	92.182262	28/03/25		95.800000	609.383,80	5,59	3,53 3,66
TCCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.	425,00	92.692235	28/03/25		95.800000	40.715,00	0,37	0,24 0,24
THYAO	TL	TÜRK HAVA YOLLARI A.O.	2.936,00	300.205193	27/03/25		311.000000	913.096,00	8,38	5,28 5,49
THYAO	TL	TÜRK HAVA YOLLARI A.O.	1.083,00	316.284922	28/03/25		311.000000	336.813,00	3,09	1,95 2,02
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRIKASI A.S.	643,00	195.851229	28/03/25		179.300000	115.289,90	1,06	0,67 0,69
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRIKASI A.S.	28,00	172.271429	28/03/25		179.300000	5.020,40	0,05	0,03 0,03
TTKOM	TL	TÜRK TELEKOM	2.436,00	47.500825	28/03/25		49.100000	119.607,60	1,10	0,69 0,72
TTKOM	TL	TÜRK TELEKOM	107,00	49.056262	28/03/25		49.100000	5.253,70	0,05	0,03 0,03
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	5.055,00	151.117697	28/03/25		138.000000	697.590,00	6,40	4,04 4,19
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	528,00	136.561742	28/03/25		138.000000	72.864,00	0,67	0,42 0,44
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.S.	771,00	114.839198	28/03/25		120.600000	92.982,60	0,85	0,54 0,56
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.S.	34,00	118.835294	28/03/25		120.600000	4.100,40	0,04	0,02 0,02
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.	12.640,00	30.035658	28/03/25		24.040000	303.865,60	2,79	1,76 1,83
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.	774,00	24.155969	28/03/25		24.040000	18.606,96	0,17	0,11 0,11
GRUP TOPLAMI			233.340,93				10.893.238,32	100,00	63,01	65,44
GRUP TOPLAMI			233.340,93				10.893.238,32	100,00	63,01	65,44

BORÇLANMA SENETLERİ

Özel Sektör										
TRFDYBY42513	TL	ZİRAAT YATIRIM MENKUL DEĞERLER A.Ş.	18/04/25	TRFDYBY42513	23,60	200.000,00	100.000000	08/11/24	61,659932	121.023426 242.046,85 12,95 1,40 1,45
TRFMKSA42517	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	18/04/25	TRFMKSA42517	12,59	750.000,00	100.000000	17/01/25	60,903997	110.266834 827.001,26 44,23 4,79 4,97
TRFGKYHK2521	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	19/11/25	TRFGKYHK2521	1,00	500.000,00	100.000000	20/11/24	52,413674	116.597950 582.989,75 31,19 3,37 3,50
TRSKORT12610	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	29/01/26	TRSKORT12610	33,49	200.000,00	100.000000	23/01/25	55,164067	108.659417 217.318,83 11,63 1,26 1,31
GRUP TOPLAMI						1.650.000,00				1.869.356,69 100,00 10,82 11,23
GRUP TOPLAMI						1.650.000,00				1.869.356,69 100,00 10,82 11,23

TPP										
TPP			02/04/25		46,80	3.019.232,88	46.800000	28/03/25	3.019.232,88	46.800000 3.019.232,88 100,00 17,49 18,14
GRUP TOPLAMI						3.019.232,88				3.019.232,88 100,00 17,49 18,14
GRUP TOPLAMI						3.019.232,88				3.019.232,88 100,00 17,49 18,14

TÜREV										
Futures										
Uzun										
F_YKBNK0525	TL			F_YKBNK0525		50,00	26.150000	28/03/25	/YRD:3/25 25971112	25.790000 128.950,00 0,00 0,00 0,00
Kısa										
F_XU0300425	TL			F_XU0300425		110,00	10.784.000000	28/03/25	/YRD / 18 61000000	10.892.000000 11.961.200,00 0,00 0,00 0,00
GRUP TOPLAMI						160,00				12.110.150,00 0,00 0,00 0,00
GRUP TOPLAMI						160,00				12.110.150,00 0,00 0,00 0,00

VIOP Nakit Teminatı										
GRUP TOPLAMI						1.499.914,03				1.499.914,03 100,00 8,68
GRUP TOPLAMI						1.499.914,03				1.499.914,03 100,00 8,68
VIOP USD Nakit Teminatı										
GRUP TOPLAMI						0,00				0,00 100,00 0,00
GRUP TOPLAMI						0,00				0,00 100,00 0,00
GRUP TOPLAMI						0,00				0,00 100,00 0,00
FON PORTFÖY DEĞERİ										17.281.741,92 100,00

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA		
TUTAR		ORAN%
A-)FON PORTFÖY DEĞERİ		103,84 %
B-)HAZİR DEĞERLER		0,00 %
C-)ALACAKLAR		4,44 %
D-)DİĞER VARLIKLAR		0,00 %
E-)BORÇLAR		-8,28 %
F-)İHTİYAT		0,00 %
G-)VERGİ		0,00 %
FON TOPLAM DEĞERİ		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA		
TUTAR		ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar		0,2757 %
Fon Yönetim Ücreti		0,1669 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri		0,0171 %
Kayda Alma Ücreti		0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler		0,0963 %
Fonun Mükellefi Olduğu Vergi Ödemeleri		0,0027 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti		0,0000 %
Diğer Harcamalar		0,0128 %
BIST Endeks lisans ücreti		0,0000 %
Takasbank Komisyonu		0,0180 %
		0,5911 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKBNK	TemmettÜ	28/03/25	18.526,74	18.526,74
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	FİYAT	İŞLEM DEĞERİ
HİSSE TÜRK						NOMİNAL DEĞERİ
AKBNK	AKBANK T.A.Ş			03/03/25	69,400	453,00
ALARK	ALARKO HOLDING A.S.			03/03/25	77,600	27,00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/03/25	95,200	19.040,00	200,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/03/25	22,500	12.690,00	564,00
GARAN	GARANTİ BANKASI	03/03/25	132,600	12.994,80	98,00
ISCTR	T.İS BANKASI A.Ş.	03/03/25	15,700	20.425,70	1.301,00
KCHOL	KOC HOLDİNG A.Ş.	03/03/25	155,500	19.282,00	124,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/25	16,490	3.298,00	200,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.	03/03/25	35,800	9.021,60	252,00
THYAO	TÜRK HAVA YOLLARI A.O.	03/03/25	310,000	34.410,00	111,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/25	198,700	3.974,00	20,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	03/03/25	130,400	20.864,00	160,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	30,620	16.932,86	553,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	03/03/25	3,590	6.074,28	1.692,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/25	100,200	18.036,00	180,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/25	172,500	5.520,00	32,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/03/25	893,000	9.823,00	11,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	03/03/25	27,900	3.236,40	116,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	100,300	20.060,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	03/03/25	48,880	5.914,48	121,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/03/25	112,800	2.820,00	25,00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/25	515,500	30.930,00	60,00
TTKOM	TÜRK TELEKOM	03/03/25	48,540	3.689,04	76,00
MGROS	MİGROS TÜRK T.A.Ş.	03/03/25	568,500	9.096,00	16,00
KOZAL	KOZA ALTIN İŞLETMELERİ	03/03/25	22,720	3.567,04	157,00
EKGYO	EMLAK GMYO	03/03/25	14,770	4.815,02	326,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	03/03/25	239,100	8.607,60	36,00
AKBNK	AKBANK T.A.Ş	04/03/25	73,800	23.689,80	321,00
ALARK	ALARKO HOLDİNG A.Ş.	04/03/25	77,250	1.467,75	19,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/03/25	97,050	13.587,00	140,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/03/25	22,500	8.955,00	398,00
GARAN	GARANTİ BANKASI	04/03/25	138,300	9.681,00	70,00
ISCTR	T.İS BANKASI A.Ş.	04/03/25	15,930	14.607,81	917,00
KCHOL	KOC HOLDİNG A.Ş.	04/03/25	152,800	10.696,00	70,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/03/25	16,570	2.336,37	141,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.	04/03/25	35,520	6.322,56	178,00
THYAO	TÜRK HAVA YOLLARI A.O.	04/03/25	316,000	27.176,00	86,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKASI A.Ş.	04/03/25	197,200	2.958,00	15,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	04/03/25	128,200	14.230,20	111,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/03/25	31,340	12.222,60	390,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	04/03/25	3,540	4.223,22	1.193,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/03/25	98,550	12.417,30	126,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	04/03/25	173,800	3.823,60	22,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/03/25	895,500	6.268,50	7,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	04/03/25	28,420	2.330,44	82,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/03/25	101,100	14.154,00	140,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	04/03/25	48,340	4.108,90	85,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/03/25	113,700	1.932,90	17,00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/03/25	528,000	23.760,00	45,00
TTKOM	TÜRK TELEKOM	04/03/25	48,940	2.642,76	54,00
MGROS	MİGROS TÜRK T.A.Ş.	04/03/25	573,500	6.308,50	11,00
KOZAL	KOZA ALTIN İŞLETMELERİ	04/03/25	23,460	2.580,60	110,00
EKGYO	EMLAK GMYO	04/03/25	15,060	3.448,74	229,00

PGSUS	PEGASUS HAVA TASIMACILIGI	04/03/25	247,600	6.437,60	26,00
ASTOR	ASTOR ENERJİ A.Ş.	04/03/25	105,800	10.580,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	04/03/25	106,700	10.670,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	04/03/25	106,800	10.680,00	100,00
THYAO	TÜRK HAVA YOLLARI A.O.	05/03/25	323,750	48.562,50	150,00
BIMAS	BİM BİRLİK MİĞAZALAR A.S.	05/03/25	530,500	22.811,50	43,00
AKBNK	AKBANK T.A.S	06/03/25	73,450	20.933,25	285,00
ALARK	ALARKO HOLDİNG A.S.	06/03/25	80,350	1.365,95	17,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	06/03/25	105,600	13.200,00	125,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	06/03/25	23,960	8.505,80	355,00
GARAN	GARANTİ BANKASI	06/03/25	139,800	8.667,60	62,00
ISCTR	T.İS BANKASI A.S.	06/03/25	16,000	26.176,00	1.636,00
KCHOL	KOC HOLDİNG A.S.	06/03/25	162,200	17.193,20	106,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/03/25	16,960	2.136,96	126,00
SİSE	T.SİSE VE CAM FABRİKALARI A.S.	06/03/25	37,180	5.874,44	158,00
THYAO	TÜRK HAVA YOLLARI A.O.	06/03/25	330,250	23.778,00	72,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	06/03/25	203,000	2.639,00	13,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	06/03/25	131,300	15.362,10	117,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/25	31,460	10.948,08	348,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	06/03/25	3,540	3.763,02	1.063,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.S.	06/03/25	107,000	12.091,00	113,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.S.	06/03/25	175,200	3.504,00	20,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	06/03/25	946,000	5.676,00	6,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	06/03/25	31,520	2.332,48	74,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	06/03/25	105,300	13.162,50	125,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.S.	06/03/25	52,500	3.990,00	76,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	06/03/25	120,000	1.800,00	15,00
BIMAS	BİM BİRLİK MİĞAZALAR A.S.	06/03/25	552,500	20.995,00	38,00
TTKOM	TÜRK TELEKOM	06/03/25	50,450	2.472,05	49,00
MGROS	MİGROS TÜRK T.A.S.	06/03/25	584,500	5.845,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ	06/03/25	24,180	2.369,64	98,00
EKGYO	EMLAK GMYO	06/03/25	15,580	3.193,90	205,00
PGSUS	PEGASUS HAVA TASIMACILIGI	06/03/25	269,750	6.204,25	23,00
ASTOR	ASTOR ENERJİ A.Ş.	06/03/25	108,200	21.640,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	06/03/25	108,500	3.255,00	30,00
ASTOR	ASTOR ENERJİ A.Ş.	06/03/25	109,600	21.920,00	200,00
AKBNK	AKBANK T.A.S	07/03/25	73,900	19.879,10	269,00
ALARK	ALARKO HOLDİNG A.S.	07/03/25	82,000	1.312,00	16,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	07/03/25	110,600	13.050,80	118,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	07/03/25	24,500	8.183,00	334,00
GARAN	GARANTİ BANKASI	07/03/25	139,900	8.254,10	59,00
ISCTR	T.İS BANKASI A.S.	07/03/25	16,140	12.427,80	770,00
KCHOL	KOC HOLDİNG A.S.	07/03/25	169,000	35.152,00	208,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	07/03/25	17,500	2.065,00	118,00
SİSE	T.SİSE VE CAM FABRİKALARI A.S.	07/03/25	39,100	5.865,00	150,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	07/03/25	211,400	2.536,80	12,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	07/03/25	137,000	17.810,00	130,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/03/25	31,580	10.326,66	327,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	07/03/25	3,710	3.721,13	1.003,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.S.	07/03/25	106,600	11.299,60	106,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.S.	07/03/25	179,300	3.406,70	19,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	07/03/25	972,500	6.807,50	7,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	07/03/25	31,500	2.173,50	69,00

TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/03/25	108,000	12.744,00	118,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.Ş.	07/03/25	54,650	3.934,80	72,00
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/03/25	122,200	1.710,80	14,00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/03/25	554,000	19.944,00	36,00
TTKOM	TÜRK TELEKOM	07/03/25	52,500	2.362,50	45,00
MGROS	MİGROS TÜRK T.A.Ş.	07/03/25	574,000	5.166,00	9,00
KOZAL	KOZA ALTIN İŞLETMELERİ	07/03/25	26,440	2.432,48	92,00
EKGYO	EMLAK GMYO	07/03/25	15,550	3.001,15	193,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	07/03/25	273,250	5.738,25	21,00
ASTOR	ASTOR ENERJİ A.Ş.	07/03/25	115,600	13.294,00	115,00
AKBNK	AKBANK T.A.Ş.	12/03/25	74,150	18.537,50	250,00
AKBNK	AKBANK T.A.Ş.	12/03/25	74,250	18.562,50	250,00
AKBNK	AKBANK T.A.Ş.	12/03/25	74,300	18.575,00	250,00
GARAN	GARANTİ BANKASI	12/03/25	143,500	14.350,00	100,00
GARAN	GARANTİ BANKASI	12/03/25	143,600	14.360,00	100,00
GARAN	GARANTİ BANKASI	12/03/25	143,800	14.380,00	100,00
İSCTR	T.İ.S BANKASI A.Ş.	12/03/25	16,100	16.100,00	1.000,00
KCHOL	KOC HOLDİNG A.Ş.	12/03/25	182,400	53.625,60	294,00
ASTOR	ASTOR ENERJİ A.Ş.	12/03/25	115,400	15.002,00	130,00
TTKOM	TÜRK TELEKOM	13/03/25	53,300	1.812,20	34,00
KOZAL	KOZA ALTIN İŞLETMELERİ	13/03/25	26,580	1.860,60	70,00
EKGYO	EMLAK GMYO	13/03/25	15,890	2.288,16	144,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	13/03/25	275,000	4.400,00	16,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/25	115,300	5.765,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/25	116,900	17.535,00	150,00
AKBNK	AKBANK T.A.Ş.	13/03/25	73,650	14.803,65	201,00
AKBNK	AKBANK T.A.Ş.	13/03/25	73,950	18.487,50	250,00
AKBNK	AKBANK T.A.Ş.	13/03/25	74,050	18.512,50	250,00
AKBNK	AKBANK T.A.Ş.	13/03/25	74,700	18.675,00	250,00
AKBNK	AKBANK T.A.Ş.	13/03/25	74,850	18.712,50	250,00
AKBNK	AKBANK T.A.Ş.	13/03/25	75,300	18.825,00	250,00
AKBNK	AKBANK T.A.Ş.	13/03/25	75,350	18.837,50	250,00
ALARK	ALARKO HOLDİNG A.Ş.	13/03/25	83,700	1.004,40	12,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/03/25	119,400	10.507,20	88,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	13/03/25	25,460	6.365,00	250,00
GARAN	GARANTİ BANKASI	13/03/25	143,500	6.314,00	44,00
İSCTR	T.İ.S BANKASI A.Ş.	13/03/25	16,020	9.227,52	576,00
İSCTR	T.İ.S BANKASI A.Ş.	13/03/25	16,030	8.015,00	500,00
İSCTR	T.İ.S BANKASI A.Ş.	13/03/25	16,090	16.090,00	1.000,00
İSCTR	T.İ.S BANKASI A.Ş.	13/03/25	16,100	8.050,00	500,00
KCHOL	KOC HOLDİNG A.Ş.	13/03/25	180,800	39.233,60	217,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/03/25	18,410	1.638,49	89,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.	13/03/25	40,560	7.544,16	186,00
THYAO	TÜRK HAVA YOLLARI A.O.	13/03/25	335,750	18.130,50	54,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/03/25	216,100	1.944,90	9,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	13/03/25	144,000	51.264,00	356,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/03/25	33,160	8.124,20	245,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	13/03/25	3,860	2.887,28	748,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/03/25	108,000	8.640,00	80,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	13/03/25	183,000	2.562,00	14,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/03/25	1.032,000	4.128,00	4,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	13/03/25	32,660	1.698,32	52,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/03/25	106,900	9.514,10	89,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.Ş.	13/03/25	55,550	2.944,15	53,00
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/03/25	139,000	1.529,00	11,00
AKBNK	AKBANK T.A.Ş.	14/03/25	74,950	8.394,40	112,00
AKBNK	AKBANK T.A.Ş.	14/03/25	75,050	18.762,50	250,00
ALARK	ALARKO HOLDİNG A.Ş.	14/03/25	84,400	590,80	7,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/03/25	116,900	5.728,10	49,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	14/03/25	25,600	3.584,00	140,00

GARAN	GARANTI BANKASI	14/03/25	143,800	3.451,20	24,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,140	5.197,08	322,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,180	8.090,00	500,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,200	8.100,00	500,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,210	16.210,00	1.000,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,220	8.110,00	500,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,230	24.345,00	1.500,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,310	57.085,00	3.500,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,320	48.960,00	3.000,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,330	40.825,00	2.500,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,340	40.850,00	2.500,00
ISCTR	T.IS BANKASI A.S.	14/03/25	16,350	24.525,00	1.500,00
ISCTOL	T.IS BANKASI A.S.	14/03/25	16,360	8.180,00	500,00
KCHOL	KOC HOLDING A.S.	14/03/25	183,800	2.389,40	13,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/03/25	18,270	895,23	49,00
SISE	T.SISE VE CAM FABRIKALARI A.S.	14/03/25	40,160	2.289,12	57,00
THYAO	TÜRK HAVA YOLLARI A.O.	14/03/25	337,250	10.454,75	31,00
TOASO	TOFAS TÜRK OTOMOBİL FABRIKASI A.S.	14/03/25	215,400	1.077,00	5,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	14/03/25	144,300	5.772,00	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/03/25	33,280	4.559,36	137,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	14/03/25	3,870	1.621,53	419,00
SAHOL	HACI ÖMER SABANCI HOLDING A.S.	14/03/25	108,400	4.878,00	45,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYİ A.S.	14/03/25	183,400	1.467,20	8,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	14/03/25	1.048,000	3.144,00	3,00
KRDMO	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	14/03/25	33,380	968,02	29,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	14/03/25	107,200	5.252,80	49,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.S.	14/03/25	55,900	1.677,00	30,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	14/03/25	139,400	836,40	6,00
BİMAS	BİM BİRLEŞİK MAGAZALAR A.S.	14/03/25	529,000	8.993,00	17,00
TTKOM	TÜRK TELEKOM	14/03/25	54,700	1.039,30	19,00
MGROS	MİGROS TÜRK T.A.S.	14/03/25	536,000	3.216,00	6,00
KOZAL	KOZA ALTIN İŞLETMELERİ	14/03/25	27,440	1.042,72	38,00
EKGYO	EMLAK GMYO	14/03/25	15,940	1.291,14	81,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	14/03/25	280,000	2.520,00	9,00
AKBNK	AKBANK T.A.S.	17/03/25	74,600	18.650,00	250,00
AKBNK	AKBANK T.A.S.	17/03/25	74,700	18.675,00	250,00
AKBNK	AKBANK T.A.S.	17/03/25	74,750	37.375,00	500,00
AKBNK	AKBANK T.A.S.	17/03/25	75,700	7.040,10	93,00
ALARK	ALARKO HOLDING A.S.	17/03/25	89,250	446,25	5,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	17/03/25	117,400	4.813,40	41,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.S	17/03/25	25,520	2.934,80	115,00
GARAN	GARANTI BANKASI	17/03/25	143,300	28.660,00	200,00
GARAN	GARANTI BANKASI	17/03/25	143,400	28.680,00	200,00
GARAN	GARANTI BANKASI	17/03/25	143,500	14.350,00	100,00
GARAN	GARANTI BANKASI	17/03/25	144,800	3.040,80	21,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,210	32.420,00	2.000,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,230	16.230,00	1.000,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,240	8.120,00	500,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,250	16.250,00	1.000,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,280	8.140,00	500,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,310	8.155,00	500,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,330	16.330,00	1.000,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,340	8.170,00	500,00
ISCTR	T.IS BANKASI A.S.	17/03/25	16,520	4.394,32	266,00
KCHOL	KOC HOLDING A.S.	17/03/25	184,400	3.503,60	19,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/03/25	18,380	753,58	41,00
SISE	T.SISE VE CAM FABRIKALARI A.S.	17/03/25	40,820	2.449,20	60,00
THYAO	TÜRK HAVA YOLLARI A.O.	17/03/25	337,750	7.768,25	23,00
TOASO	TOFAS TÜRK OTOMOBİL FABRIKASI A.S.	17/03/25	214,900	859,60	4,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	17/03/25	145,800	4.811,40	33,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,700	16.850,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,740	16.870,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,760	16.880,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,800	16.900,00	500,00

YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	34,500	3.898,50	113,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	17/03/25	3,930	1.359,78	346,00
SAHOL	HACI ÖMER SABANCI HOLDING A.S.	17/03/25	109,300	3.934,80	36,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.S.	17/03/25	190,200	1.141,20	6,00
FROTO	FORD OTOMOTIV SANAYİ A.S.	17/03/25	1.058,000	2.116,00	2,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	17/03/25	33,540	804,96	24,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	17/03/25	109,600	4.493,60	41,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	17/03/25	57,700	1.442,50	25,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	17/03/25	140,000	560,00	4,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.S.	17/03/25	522,000	6.264,00	12,00
TTKOM	TÜRK TELEKOM	17/03/25	56,650	906,40	16,00
MGROS	MIGROS TÜRK T.A.S.	17/03/25	540,500	2.162,00	4,00
KOZAL	KOZA ALTIN İŞLETMELERİ	17/03/25	26,240	839,68	32,00
EKGYO	EMLAK GMYO	17/03/25	15,650	1.032,90	66,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	17/03/25	284,000	1.988,00	7,00
ASTOR	ASTOR ENERJİ A.Ş.	17/03/25	123,200	12.320,00	100,00
AKBNK	AKBANK T.A.S	18/03/25	74,750	14.950,00	200,00
ALARK	ALARKO HOLDING A.S.	18/03/25	90,850	1.090,20	12,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	18/03/25	121,600	10.944,00	90,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	18/03/25	25,420	6.456,68	254,00
GARAN	GARANTİ BANKASI	18/03/25	142,300	6.261,20	44,00
KCHOL	KOC HOLDING A.S.	18/03/25	183,800	9.925,20	54,00
PETKM	PETKİM PETROKİMYA HOLDING A.S.	18/03/25	18,230	1.640,70	90,00
SISE	T.SİSE VE CAM FABRİKALARI A.S.	18/03/25	41,160	4.609,92	112,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/03/25	331,250	16.562,50	50,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	18/03/25	213,500	2.135,00	10,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	18/03/25	146,300	10.972,50	75,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/03/25	33,540	8.351,46	249,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	18/03/25	3,940	3.002,28	762,00
SAHOL	HACI ÖMER SABANCI HOLDING A.S.	18/03/25	107,500	8.707,50	81,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.S.	18/03/25	188,000	2.820,00	15,00
FROTO	FORD OTOMOTIV SANAYİ A.S.	18/03/25	1.062,000	5.310,00	5,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	18/03/25	33,260	1.729,52	52,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	18/03/25	109,900	9.891,00	90,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	18/03/25	58,450	3.156,30	54,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	18/03/25	138,000	1.518,00	11,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.S.	18/03/25	516,000	13.416,00	26,00
TKOM	TÜRK TELEKOM	18/03/25	57,550	1.956,70	34,00
MGROS	MIGROS TÜRK T.A.S.	18/03/25	533,000	2.665,00	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ	18/03/25	25,740	1.801,80	70,00
EKGYO	EMLAK GMYO	18/03/25	16,150	2.374,05	147,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	18/03/25	280,750	4.492,00	16,00
KCHOL	KOC HOLDING A.S.	24/03/25	158,300	7.598,40	48,00
AKBNK	AKBANK T.A.S	25/03/25	55,150	21.508,50	390,00
ALARK	ALARKO HOLDING A.S.	25/03/25	86,900	2.085,60	24,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/03/25	124,200	21.238,20	171,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	25/03/25	22,100	10.696,40	484,00
GARAN	GARANTİ BANKASI	25/03/25	113,700	9.664,50	85,00
ISCTR	T.İS BANKASI A.S.	25/03/25	12,650	14.130,05	1.117,00
KCHOL	KOC HOLDING A.S.	25/03/25	164,300	13.144,00	80,00
PETKM	PETKİM PETROKİMYA HOLDING A.S.	25/03/25	16,200	2.786,40	172,00
SISE	T.SİSE VE CAM FABRİKALARI A.S.	25/03/25	36,920	8.823,88	239,00
THYAO	TÜRK HAVA YOLLARI A.O.	25/03/25	309,000	35.844,00	116,00

TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	25/03/25	172,500	2.932,50	17,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	25/03/25	138,700	18.863,20	136,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/25	24,580	11.675,50	475,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	25/03/25	3,350	4.864,20	1.452,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.S.	25/03/25	82,400	12.772,00	155,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.S.	25/03/25	160,400	4.491,20	28,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	25/03/25	1.053,000	9.477,00	9,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	25/03/25	29,320	2.961,32	101,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	25/03/25	90,700	15.509,70	171,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	25/03/25	59,550	6.193,20	104,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	25/03/25	113,500	2.383,50	21,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.S.	25/03/25	422,500	22.815,00	54,00
TTKOM	TÜRK TELEKOM	25/03/25	47,920	3.162,72	66,00
MGROS	MİGROS TURK T.A.S.	25/03/25	490,500	8.338,50	17,00
KOZAL	KOZA ALTIN İŞLETMELERİ	25/03/25	24,640	3.301,76	134,00
EKGYO	EMLAK GMYO	25/03/25	12,410	3.462,39	279,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	25/03/25	260,750	8.083,25	31,00
AKBNK	AKBANK T.A.S	26/03/25	54,550	19.910,75	365,00
ALARK	ALARKO HOLDİNG A.S.	26/03/25	92,800	3.712,00	40,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	26/03/25	118,100	35.311,90	299,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	26/03/25	22,380	18.978,24	848,00
GARAN	GARANTİ BANKASI	26/03/25	117,700	17.537,30	149,00
ISCTR	T.İ.S BANKASI A.S.	26/03/25	12,920	25.258,60	1.955,00
KCHOL	KOC HOLDİNG A.S.	26/03/25	167,700	23.645,70	141,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	26/03/25	16,810	5.043,00	300,00
SISE	T.SİSE VE CAM FABRİKALARI A.S.	26/03/25	37,420	15.417,04	412,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	26/03/25	176,500	5.295,00	30,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	26/03/25	140,200	33.507,80	239,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	26/03/25	3,380	1.831,96	542,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.S.	26/03/25	84,400	22.788,00	270,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.S.	26/03/25	166,700	7.834,90	47,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	26/03/25	1.027,000	16.432,00	16,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	26/03/25	28,960	5.068,00	175,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	26/03/25	96,200	28.860,00	300,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/03/25	62,250	11.329,50	182,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	26/03/25	118,000	4.248,00	36,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.S.	26/03/25	465,250	51.177,50	110,00
TTKOM	TÜRK TELEKOM	26/03/25	50,850	5.847,75	115,00
MGROS	MİGROS TURK T.A.S.	26/03/25	498,250	12.954,50	26,00
KOZAL	KOZA ALTIN İŞLETMELERİ	26/03/25	24,880	5.821,92	234,00
EKGYO	EMLAK GMYO	26/03/25	12,640	6.180,96	489,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	26/03/25	255,250	13.783,50	54,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	108,000	21.600,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	111,700	22.340,00	200,00
AKBNK	AKBANK T.A.S	27/03/25	54,650	9.509,10	174,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/03/25	309,250	371.100,00	1.200,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	27/03/25	3,670	7.340,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	28/03/25	108,800	66.150,40	608,00
ASTOR	ASTOR ENERJİ A.Ş.	28/03/25	113,200	45.280,00	400,00
HISSE TÜRK			Toplamı:	3.980.080,66	85.108,00
VIII-İTFALAR					
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)					

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFA1CP32521			07/03/25	07/03/25	1,000	500.000,00	500.000,00
A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.							
BONO TÜRK							
				Toplamı:		500.000,00	500.000,00
IX-PORTFÖYE ALIŞLAR							
A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ASTOR	ASTOR ENERJİ A.Ş.			04/03/25	105,100	10.510,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.			04/03/25	105,200	10.520,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.			04/03/25	105,300	10.530,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.			04/03/25	105,500	10.550,00	100,00
AKBNK	AKBANK T.A.Ş.			05/03/25	71,650	2.436,10	34,00
ALARK	ALARKO HOLDİNG A.Ş.			05/03/25	78,300	156,60	2,00
ASELS				05/03/25	104,300	1.564,50	15,00
	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.						
EREGL				05/03/25	22,960	987,28	43,00
	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.						
GARAN	GARANTİ BANKASI			05/03/25	135,900	951,30	7,00
ISCTR	T.İS BANKASI A.Ş.			05/03/25	15,890	1.557,22	98,00
KCHOL	KOC HOLDİNG A.Ş.			05/03/25	155,300	2.174,20	14,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			05/03/25	16,840	252,60	15,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.			05/03/25	36,280	689,32	19,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			05/03/25	200,200	400,40	2,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			05/03/25	127,600	3.317,60	26,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/03/25	31,040	1.303,68	42,00
SASA	ADVANS A S A S A POLYESTER SANAYİ A.Ş.			05/03/25	3,500	448,00	128,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			05/03/25	103,900	1.350,70	13,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			05/03/25	175,600	351,20	2,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			05/03/25	29,800	268,20	9,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.			05/03/25	103,200	1.548,00	15,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/03/25	50,400	453,60	9,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			05/03/25	116,500	233,00	2,00
TTKOM	TÜRK TELEKOM			05/03/25	49,920	299,52	6,00
MGROS	MİGROS TÜRK T.A.Ş.			05/03/25	592,000	592,00	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ			05/03/25	23,820	285,84	12,00
EKGYO	EMLAK GMYO			05/03/25	15,230	380,75	25,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI			05/03/25	265,250	795,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.			05/03/25	105,700	15.326,50	145,00
ASTOR	ASTOR ENERJİ A.Ş.			05/03/25	106,000	10.600,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.			05/03/25	106,100	10.610,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.			05/03/25	106,400	10.640,00	100,00
ISCTR	T.İS BANKASI A.Ş.			06/03/25	15,990	13.079,82	818,00
ASTOR	ASTOR ENERJİ A.Ş.			07/03/25	113,200	13.018,00	115,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.			10/03/25	39,780	25.260,30	635,00
THYAO	TÜRK HAVA YOLLARI A.O.			10/03/25	337,500	28.350,00	84,00
ASTOR	ASTOR ENERJİ A.Ş.			10/03/25	114,000	1.710,00	15,00
AKBNK	AKBANK T.A.Ş.			11/03/25	73,400	8.294,20	113,00
ALARK	ALARKO HOLDİNG A.Ş.			11/03/25	81,250	487,50	6,00
ASELS				11/03/25	110,700	5.535,00	50,00
	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.						
EREGL				11/03/25	24,500	3.454,50	141,00
	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.						
GARAN	GARANTİ BANKASI			11/03/25	139,500	3.487,50	25,00
ISCTR	T.İS BANKASI A.Ş.			11/03/25	15,930	5.161,32	324,00
KCHOL	KOC HOLDİNG A.Ş.			11/03/25	169,800	3.056,40	18,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			11/03/25	18,000	882,00	49,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.			11/03/25	38,960	2.532,40	65,00
THYAO	TÜRK HAVA YOLLARI A.O.			11/03/25	331,250	10.600,00	32,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			11/03/25	207,700	1.038,50	5,00

TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	11/03/25	140,200	3.224,60	23,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/03/25	31,820	4.391,16	138,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	11/03/25	3,680	1.552,96	422,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/03/25	105,800	4.761,00	45,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/03/25	178,400	1.427,20	8,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/03/25	1.019,000	3.057,00	3,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	11/03/25	32,000	928,00	29,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/03/25	105,900	5.189,10	49,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.Ş.	11/03/25	54,450	1.687,95	31,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/03/25	132,900	797,40	6,00
BİMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	11/03/25	511,000	9.709,00	19,00
TTKOM	TÜRK TELEKOM	11/03/25	51,550	979,45	19,00
MGROS	MİGROS TÜRK T.A.Ş.	11/03/25	515,500	2.062,00	4,00
KOZAL	KOZA ALTIN İŞLETMELERİ	11/03/25	25,920	1.010,88	39,00
EKGYO	EMLAK GMYO	11/03/25	15,350	1.243,35	81,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	11/03/25	274,750	2.472,75	9,00
AKBNK	AKBANK T.A.Ş.	12/03/25	72,800	1.892,80	26,00
AKBNK	AKBANK T.A.Ş.	12/03/25	73,850	18.462,50	250,00
AKBNK	AKBANK T.A.Ş.	12/03/25	73,900	18.475,00	250,00
AKBNK	AKBANK T.A.Ş.	12/03/25	74,050	18.512,50	250,00
ALARK	ALARKO HOLDİNG A.Ş.	12/03/25	82,950	165,90	2,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/03/25	115,600	1.271,60	11,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	12/03/25	25,000	800,00	32,00
GARAN	GARANTİ BANKASI	12/03/25	139,400	836,40	6,00
GARAN	GARANTİ BANKASI	12/03/25	143,200	14.320,00	100,00
GARAN	GARANTİ BANKASI	12/03/25	143,300	14.330,00	100,00
GARAN	GARANTİ BANKASI	12/03/25	143,400	14.340,00	100,00
ISCTR	T.İ.S BANKASI A.Ş.	12/03/25	16,030	1.170,19	73,00
ISCTR	T.İ.S BANKASI A.Ş.	12/03/25	16,040	16.040,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/03/25	18,080	216,96	12,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.	12/03/25	39,840	318,72	8,00
THYAO	TÜRK HAVA YOLLARI A.Ö.	12/03/25	334,250	2.674,00	8,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKASI A.Ş.	12/03/25	213,500	427,00	2,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	12/03/25	141,900	1.277,10	9,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/03/25	32,040	993,24	31,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	12/03/25	3,770	358,15	95,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/03/25	107,500	1.075,00	10,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	12/03/25	183,700	367,40	2,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	12/03/25	32,420	226,94	7,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/03/25	104,500	1.254,00	12,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.Ş.	12/03/25	56,000	336,00	6,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/25	135,700	135,70	1,00
BİMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	12/03/25	517,500	9.315,00	18,00
BİMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	12/03/25	518,000	25.382,00	49,00
TTKOM	TÜRK TELEKOM	12/03/25	51,100	255,50	5,00
MGROS	MİGROS TÜRK T.A.Ş.	12/03/25	520,500	520,50	1,00
MGROS	MİGROS TÜRK T.A.Ş.	12/03/25	524,000	25.152,00	48,00
KOZAL	KOZA ALTIN İŞLETMELERİ	12/03/25	26,420	237,78	9,00
EKGYO	EMLAK GMYO	12/03/25	15,550	295,45	19,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	12/03/25	275,500	551,00	2,00
MGROS	MİGROS TÜRK T.A.Ş.	13/03/25	534,000	21.360,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/25	113,800	5.690,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/25	114,300	5.715,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/25	114,500	5.725,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/25	114,800	5.740,00	50,00

AKBNK	AKBANK T.A.S	13/03/25	74,100	18.525,00	250,00
AKBNK	AKBANK T.A.S	13/03/25	74,150	18.537,50	250,00
AKBNK	AKBANK T.A.S	13/03/25	74,250	37.125,00	500,00
AKBNK	AKBANK T.A.S	13/03/25	74,350	18.587,50	250,00
AKBNK	AKBANK T.A.S	13/03/25	74,500	18.625,00	250,00
ISCTR	T.I.S BANKASI A.S.	13/03/25	16,020	16.020,00	1.000,00
ISCTR	T.I.S BANKASI A.S.	13/03/25	16,030	8.015,00	500,00
ISCTR	T.I.S BANKASI A.S.	13/03/25	16,040	8.020,00	500,00
BIMAS	BİM BİRLERİK MAGAZALAR A.S.	13/03/25	525,000	11.025,00	21,00
AKBNK	AKBANK T.A.S	14/03/25	74,900	18.725,00	250,00
ISCTR	T.I.S BANKASI A.S.	14/03/25	16,280	40.700,00	2.500,00
ISCTR	T.I.S BANKASI A.S.	14/03/25	16,290	81.450,00	5.000,00
ISCTR	T.I.S BANKASI A.S.	14/03/25	16,330	122.475,00	7.500,00
ISCTR	T.I.S BANKASI A.S.	14/03/25	16,340	40.850,00	2.500,00
AKBNK	AKBANK T.A.S	17/03/25	74,000	18.500,00	250,00
AKBNK	AKBANK T.A.S	17/03/25	74,150	18.537,50	250,00
AKBNK	AKBANK T.A.S	17/03/25	74,300	18.575,00	250,00
AKBNK	AKBANK T.A.S	17/03/25	74,350	18.587,50	250,00
GARAN	GARANTI BANKASI	17/03/25	142,100	28.420,00	200,00
GARAN	GARANTI BANKASI	17/03/25	142,400	14.240,00	100,00
GARAN	GARANTI BANKASI	17/03/25	142,600	14.260,00	100,00
GARAN	GARANTI BANKASI	17/03/25	143,000	14.300,00	100,00
ISCTR	T.I.S BANKASI A.S.	17/03/25	16,200	8.100,00	500,00
ISCTR	T.I.S BANKASI A.S.	17/03/25	16,210	8.105,00	500,00
ISCTR	T.I.S BANKASI A.S.	17/03/25	16,220	8.110,00	500,00
ISCTR	T.I.S BANKASI A.S.	17/03/25	16,230	8.115,00	500,00
ISCTR	T.I.S BANKASI A.S.	17/03/25	16,280	8.140,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,540	16.770,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,560	16.780,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,600	16.800,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,620	16.810,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	17/03/25	116,900	11.690,00	100,00
ISCTR	T.I.S BANKASI A.S.	18/03/25	16,180	14.804,70	915,00
ISCTR	T.I.S BANKASI A.S.	18/03/25	16,210	16.210,00	1.000,00
ISCTR	T.I.S BANKASI A.S.	18/03/25	16,230	16.230,00	1.000,00
ISCTR	T.I.S BANKASI A.S.	18/03/25	16,250	16.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	18/03/25	117,800	11.780,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	18/03/25	119,500	11.950,00	100,00
AKBNK	AKBANK T.A.S	19/03/25	66,150	8.334,90	126,00
ALARK	ALARKO HOLDİNG A.S.	19/03/25	84,100	672,80	8,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	19/03/25	119,700	6.942,60	58,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	19/03/25	24,220	3.996,30	165,00
GARAN	GARANTI BANKASI	19/03/25	127,600	3.700,40	29,00
ISCTR	T.I.S BANKASI A.S.	19/03/25	14,710	5.589,80	380,00
KCHOL	KOC HOLDİNG A.S.	19/03/25	168,200	4.373,20	26,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	19/03/25	16,820	1.009,20	60,00
SISE	T.SİSE VE CAM FABRİKALARI A.S.	19/03/25	39,580	2.810,18	71,00
THYAO	TÜRK HAVA YOLLARI A.O.	19/03/25	311,250	12.450,00	40,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	19/03/25	198,200	1.189,20	6,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	19/03/25	140,200	7.010,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/03/25	29,740	4.758,40	160,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	19/03/25	3,690	1.793,34	486,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.S.	19/03/25	96,750	4.934,25	51,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.S.	19/03/25	175,200	1.752,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	19/03/25	1.035,000	4.140,00	4,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	19/03/25	32,200	1.127,00	35,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	19/03/25	99,950	5.797,10	58,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.S.	19/03/25	59,050	2.066,75	35,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	19/03/25	128,800	901,60	7,00
BIMAS	BİM BİRLERİK MAGAZALAR A.S.	19/03/25	476,750	9.535,00	20,00
TTKOM	TÜRK TELEKOM	19/03/25	53,350	1.173,70	22,00
MGROS	MİGROS TÜRK T.A.S.	19/03/25	494,750	2.968,50	6,00
KOZAL	KOZA ALTIN İŞLETMELERİ	19/03/25	26,320	1.184,40	45,00
EKGYO	EMLAK GMYO	19/03/25	14,900	1.415,50	95,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	19/03/25	270,500	2.705,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	19/03/25	110,300	11.030,00	100,00
AKBNK	AKBANK T.A.S	20/03/25	62,000	31.000,00	500,00

AKBNK	AKBANK T.A.S	20/03/25	62,700	31.350,00	500,00
AKBNK	AKBANK T.A.S	20/03/25	63,000	26.901,00	427,00
ALARK	ALARKO HOLDING A.S.	20/03/25	87,100	7.403,50	85,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	20/03/25	119,800	35.940,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	20/03/25	120,300	39.217,80	326,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	20/03/25	23,840	42.196,80	1.770,00
GARAN	GARANTİ BANKASI	20/03/25	122,800	12.280,00	100,00
GARAN	GARANTİ BANKASI	20/03/25	123,400	12.340,00	100,00
GARAN	GARANTİ BANKASI	20/03/25	123,800	13.494,20	109,00
ISCTR	T.I.S BANKASI A.S.	20/03/25	14,150	14.150,00	1.000,00
ISCTR	T.I.S BANKASI A.S.	20/03/25	14,160	14.160,00	1.000,00
ISCTR	T.I.S BANKASI A.S.	20/03/25	14,310	28.620,00	2.000,00
ISCTR	T.I.S BANKASI A.S.	20/03/25	14,360	1.191,88	83,00
KCHOL	KOC HOLDING A.S.	20/03/25	166,900	25.035,00	150,00
KCHOL	KOC HOLDING A.S.	20/03/25	168,800	26.501,60	157,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	20/03/25	16,690	450,63	27,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	20/03/25	16,700	10.003,30	599,00
SISE	T.SİSE VE CAM FABRİKALARI A.S.	20/03/25	39,060	15.624,00	400,00
SISE	T.SİSE VE CAM FABRİKALARI A.S.	20/03/25	39,440	17.274,72	438,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/03/25	310,500	62.100,00	200,00
THYAO	TÜRK HAVA YOLLARI A.O.	20/03/25	314,000	55.892,00	178,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	20/03/25	195,400	12.505,60	64,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	20/03/25	142,000	21.300,00	150,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	20/03/25	142,800	20.420,40	143,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/25	27,820	13.910,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/25	28,120	21.090,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/25	28,280	13.800,64	488,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.S.	20/03/25	3,690	19.630,80	5.320,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.S.	20/03/25	91,300	22.825,00	250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.S.	20/03/25	92,300	29.166,80	316,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.S.	20/03/25	172,100	17.210,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	20/03/25	1.053,000	34.749,00	33,00
KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	20/03/25	32,080	11.709,20	365,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	20/03/25	97,050	29.115,00	300,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.S.	20/03/25	98,000	32.046,00	327,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	20/03/25	60,750	23.085,00	380,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.S.	20/03/25	127,500	9.562,50	75,00
BİMAS	BİM BİRLEŞİK MAGAZALAR A.S.	20/03/25	456,250	68.437,50	150,00
TKOM	TÜRK TELEKOM	20/03/25	50,900	12.216,00	240,00
MGROS	MİGROS TÜRK T.A.S.	20/03/25	487,500	1.950,00	4,00
KOZAL	KOZA ALTIN İŞLETMELERİ	20/03/25	25,900	12.691,00	490,00
EKGYO	EMLAK GMYO	20/03/25	14,190	14.502,18	1.022,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	20/03/25	270,500	30.837,00	114,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	109,800	38.430,00	350,00
AKBNK	AKBANK T.A.S	21/03/25	53,750	11.825,00	220,00
ALARK	ALARKO HOLDİNG A.S.	21/03/25	81,150	1.054,95	13,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	21/03/25	112,000	11.200,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S	21/03/25	21,600	5.832,00	270,00
GARAN	GARANTİ BANKASI	21/03/25	107,300	5.150,40	48,00
ISCTR	T.I.S BANKASI A.S.	21/03/25	12,070	7.519,61	623,00
KCHOL	KOC HOLDİNG A.S.	21/03/25	158,000	7.110,00	45,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	21/03/25	15,410	1.541,00	100,00
SISE	T.SİSE VE CAM FABRİKALARI A.S.	21/03/25	35,900	3.841,30	107,00
THYAO	TÜRK HAVA YOLLARI A.O.	21/03/25	295,000	15.045,00	51,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	21/03/25	175,300	1.753,00	10,00

TUPRS	TUPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	21/03/25	135,600	10.170,00	75,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/03/25	24,200	6.413,00	265,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	21/03/25	3,370	2.726,33	809,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/03/25	80,100	6.888,60	86,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/03/25	162,200	2.433,00	15,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/03/25	1.007,000	5.035,00	5,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	21/03/25	29,060	1.743,60	60,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/03/25	87,400	8.303,00	95,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	21/03/25	59,100	3.427,80	58,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/03/25	115,600	1.502,80	13,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	21/03/25	429,500	12.885,00	30,00
TTKOM	TÜRK TELEKOM	21/03/25	46,700	1.727,90	37,00
MGROS	MIGROS TÜRK T.A.Ş.	21/03/25	462,250	2.773,50	6,00
KOZAL	KOZA ALTIN İŞLETMELERİ	21/03/25	24,200	1.815,00	75,00
EKGYO	EMLAK GMYO	21/03/25	12,190	1.889,45	155,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	21/03/25	246,200	4.185,40	17,00
ASTOR	ASTOR ENERJİ A.Ş.	21/03/25	98,300	14.745,00	150,00
AKBNK	AKBANK T.A.Ş.	24/03/25	53,300	18.921,50	355,00
ALARK	ALARKO HOLDİNG A.Ş.	24/03/25	80,450	1.689,45	21,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/03/25	112,900	17.047,90	151,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/03/25	20,800	9.235,20	444,00
GARAN	GARANTİ BANKASI	24/03/25	111,600	8.704,80	78,00
ISCTR	T.İ.S BANKASI A.Ş.	24/03/25	12,140	12.431,36	1.024,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/03/25	15,500	2.371,50	153,00
SISE	T.SİSE VE CAM FABRİKALARI A.Ş.	24/03/25	35,260	11.459,50	325,00
THYAO	TÜRK HAVA YOLLARI A.O.	24/03/25	295,750	51.164,75	173,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/03/25	166,300	2.494,50	15,00
TUPRS	TUPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	24/03/25	135,200	7.165,60	53,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/03/25	23,960	10.422,60	435,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	24/03/25	3,210	4.272,51	1.331,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/03/25	79,750	11.324,50	142,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/03/25	153,000	3.825,00	25,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/03/25	1.008,000	8.064,00	8,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	24/03/25	27,260	2.398,88	88,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/03/25	86,300	13.549,10	157,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	24/03/25	57,650	5.476,75	95,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/03/25	112,100	2.017,80	18,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	24/03/25	403,500	22.999,50	57,00
TTKOM	TÜRK TELEKOM	24/03/25	45,340	2.720,40	60,00
MGROS	MIGROS TÜRK T.A.Ş.	24/03/25	465,000	7.905,00	17,00
KOZAL	KOZA ALTIN İŞLETMELERİ	24/03/25	23,380	2.852,36	122,00
EKGYO	EMLAK GMYO	24/03/25	11,580	2.964,48	256,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/03/25	249,400	6.983,20	28,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/03/25	25,200	16.858,80	669,00
ALARK	ALARKO HOLDİNG A.Ş.	27/03/25	97,000	776,00	8,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/03/25	116,700	7.352,10	63,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	27/03/25	22,740	4.047,72	178,00
GARAN	GARANTİ BANKASI	27/03/25	120,900	3.868,80	32,00
ISCTR	T.İ.S BANKASI A.Ş.	27/03/25	12,560	5.149,60	410,00
KCHOL	KOC HOLDİNG A.Ş.	27/03/25	162,600	4.878,00	30,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/03/25	17,030	1.072,89	63,00

PETKİM PETROKİMYA HOLDİNG A.Ş.					
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.	27/03/25	37,840	3.178,56	84,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/03/25	309,500	110.182,00	356,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/03/25	309,750	92.925,00	300,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/03/25	310,000	155.000,00	500,00
THYAO	TÜRK HAVA YOLLARI A.O.	27/03/25	311,000	311.000,00	1.000,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKASI A.Ş.	27/03/25	175,800	1.054,80	6,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	27/03/25	143,300	7.165,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/03/25	24,280	4.224,72	174,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	27/03/25	3,550	8.992,15	2.533,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/03/25	83,100	22.437,00	270,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/03/25	169,900	1.699,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/03/25	1.037,000	4.148,00	4,00
KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	27/03/25	29,040	1.074,48	37,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/03/25	93,800	5.909,40	63,00
ENKAİ	ENKA İNŞAAT VE SANAYİ A.Ş.	27/03/25	65,700	2.496,60	38,00
ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/03/25	120,200	961,60	8,00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/03/25	471,250	16.022,50	34,00
TTKOM	TÜRK TELEKOM	27/03/25	49,700	1.242,50	25,00
MGROS	MİGROS TÜRK T.A.Ş.	27/03/25	500,000	10.500,00	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ	27/03/25	26,720	1.309,28	49,00
EKGYO	EMLAK GMYO	27/03/25	12,880	1.326,64	103,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	27/03/25	253,500	2.788,50	11,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	110,300	22.060,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	110,700	22.140,00	200,00
AKBNK	AKBANK T.A.Ş.	28/03/25	52,050	10.410,00	200,00
AKBNK	AKBANK T.A.Ş.	28/03/25	52,200	15.242,40	292,00
ALARK	ALARKO HOLDİNG A.Ş.	28/03/25	96,350	2.890,50	30,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/03/25	116,500	25.164,00	216,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	28/03/25	22,320	13.637,52	611,00
GARAN	GARANTİ BANKASI	28/03/25	116,600	11.660,00	100,00
GARAN	GARANTİ BANKASI	28/03/25	116,700	14.937,60	128,00
İSCTR	T.İ.S BANKASI A.Ş.	28/03/25	12,160	12.670,72	1.042,00
İSCTR	T.İ.S BANKASI A.Ş.	28/03/25	12,180	12.180,00	1.000,00
KCHOL	KOC HOLDİNG A.Ş.	28/03/25	159,500	7.975,00	50,00
KCHOL	KOC HOLDİNG A.Ş.	28/03/25	160,100	8.165,10	51,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/03/25	16,670	3.600,72	216,00
SİSE	T.SİSE VE CAM FABRİKALARI A.Ş.	28/03/25	36,920	553,80	15,00
THYAO	TÜRK HAVA YOLLARI A.O.	28/03/25	305,500	20.468,50	67,00
THYAO	TÜRK HAVA YOLLARI A.O.	28/03/25	306,000	18.360,00	60,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKASI A.Ş.	28/03/25	170,900	2.050,80	12,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKASI A.Ş.	28/03/25	171,800	1.718,00	10,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	28/03/25	135,700	30.939,60	228,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	28/03/25	136,000	34.000,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/03/25	24,060	7.218,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/03/25	24,180	7.254,00	300,00
SASA	ADVANSA SASA POLYESTER SANAYİ A.Ş.	28/03/25	3,740	6.851,68	1.832,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/03/25	81,550	16.310,00	200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/03/25	164,700	5.599,80	34,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/03/25	1.030,000	11.330,00	11,00
KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	28/03/25	29,220	3.681,72	126,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/03/25	92,400	16.816,80	182,00

TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/03/25	92,600	16.668,00	180,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	28/03/25	63,150	8.272,65	131,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/03/25	118,300	1.892,80	16,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/03/25	118,600	1.186,00	10,00
BİMAS	BİM BİRLİK MAGAZALAR A.Ş.	28/03/25	457,750	16.936,75	37,00
BİMAS	BİM BİRLİK MAGAZALAR A.Ş.	28/03/25	458,000	13.740,00	30,00
TTKOM	TÜRK TELEKOM	28/03/25	48,860	4.006,52	82,00
MGROS	MİGROS TÜRK T.A.Ş.	28/03/25	487,500	3.900,00	8,00
MGROS	MİGROS TÜRK T.A.Ş.	28/03/25	489,750	4.407,75	9,00
KOZAL	KOZA ALTIN İŞLETMELERİ	28/03/25	27,140	4.586,66	169,00
EKGYO	EMLAK GMYO	28/03/25	12,250	4.312,00	352,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/03/25	249,700	4.744,30	19,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/03/25	251,000	5.020,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	28/03/25	106,700	32.436,80	304,00
ASTOR	ASTOR ENERJİ A.Ş.	28/03/25	108,700	33.044,80	304,00
HİSSE TÜRK			Toplamı:	4.220.845,01	89.562,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
FROTO	FORD OTOMOTİV SANAYİ A.Ş.		06/03/25	05/03/25		500.000,00	559,00
TRT160228T16	HAZİNE		04/03/25	03/03/25		3.000.000,00	5.123.450,00
TRT070727T13	HAZİNE		05/03/25	04/03/25		2.000.000,00	250.885,00
TRT280628T18	HAZİNE		06/03/25	05/03/25		2.000.000,00	271.865,00
TRT070727T13	HAZİNE		07/03/25	06/03/25		2.000.000,00	250.000,00
TRT170528T12	HAZİNE		10/03/25	07/03/25		3.000.000,00	3.058.520,00
TRT140126T11	HAZİNE		11/03/25	10/03/25		3.000.000,00	320.080,00
TRT160431T19	HAZİNE		12/03/25	11/03/25		3.000.000,00	2.954.620,00
TRT120128T11	HAZİNE		13/03/25	12/03/25		3.000.000,00	367.450,00
TRT180625T13	HAZİNE		14/03/25	13/03/25		3.000.000,00	516.420,00
TRT210235T10	HAZİNE		17/03/25	14/03/25		3.000.000,00	800.030,00
TRT280531T14	HAZİNE		18/03/25	17/03/25		3.000.000,00	599.455,00
TRT160431T19	HAZİNE		19/03/25	18/03/25		3.000.000,00	2.965.175,00
TRT070727T13	HAZİNE		21/03/25	20/03/25		4.000.000,00	487.925,00
TRT100332T15	HAZİNE		24/03/25	21/03/25		1.000.000,00	1.216.860,00
T.REPO			Toplamı:			38.500.000,00	19.183.294,00

İ) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			05/03/25	04/03/25		452.000,00	
			07/03/25	06/03/25		500.000,00	
			11/03/25	10/03/25		287.000,00	
			12/03/25	11/03/25		505.000,00	
			13/03/25	12/03/25		442.000,00	
			20/03/25	19/03/25		3.000.000,00	
			24/03/25	21/03/25		3.000.000,00	
			25/03/25	24/03/25		3.000.000,00	
			26/03/25	25/03/25		2.000.000,00	
			27/03/25	26/03/25		2.000.000,00	
			28/03/25	27/03/25		2.000.000,00	
			02/04/25	28/03/25		3.000.000,00	
TPP			Toplamı:			20.186.000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300425			30/04/25	03/03/25	11.720,000	586.000,00	5,00
F_XU0300425			30/04/25	03/03/25	11.616,000	2.904.000,00	25,00
F_XU0300425			30/04/25	03/03/25	11.649,000	582.450,00	5,00
F_XU0300425			30/04/25	03/03/25	11.725,000	1.172.500,00	10,00
F_XU0300425			30/04/25	03/03/25	11.503,000	575.150,00	5,00
F_XU0300425			30/04/25	03/03/25	11.498,000	229.960,00	2,00
F_XU0300425			30/04/25	03/03/25	11.499,000	344.970,00	3,00
F_XU0300425			30/04/25	03/03/25	11.675,000	233.500,00	2,00
F_XU0300425			30/04/25	03/03/25	11.663,000	233.260,00	2,00
F_XU0300425			30/04/25	03/03/25	11.651,000	233.020,00	2,00
F_XU0300425			30/04/25	03/03/25	11.640,000	465.600,00	4,00
F_XU0300425			30/04/25	03/03/25	11.621,000	232.420,00	2,00
F_XU0300425			30/04/25	04/03/25	11.576,000	231.520,00	2,00
F_XU0300425			30/04/25	04/03/25	11.602,000	232.040,00	2,00
F_XU0300425			30/04/25	04/03/25	11.607,000	232.140,00	2,00
F_XU0300425			30/04/25	04/03/25	11.613,000	580.650,00	5,00
F_XU0300425			30/04/25	04/03/25	11.618,000	580.900,00	5,00
F_XU0300425			30/04/25	04/03/25	11.622,000	813.540,00	7,00
F_XU0300425			30/04/25	04/03/25	11.628,000	232.560,00	2,00
F_XU0300425			30/04/25	04/03/25	11.630,000	232.600,00	2,00
F_XU0300425			30/04/25	04/03/25	11.635,000	232.700,00	2,00
F_XU0300425			30/04/25	04/03/25	11.655,000	233.100,00	2,00
F_XU0300425			30/04/25	04/03/25	11.642,000	232.840,00	2,00
F_XU0300425			30/04/25	04/03/25	11.640,000	232.800,00	2,00
F_XU0300425			30/04/25	04/03/25	11.639,000	349.170,00	3,00
F_XU0300425			30/04/25	04/03/25	11.665,000	233.300,00	2,00
F_XU0300425			30/04/25	04/03/25	11.615,000	232.300,00	2,00

F_XU0300425	30/04/25	04/03/25	11.626,000	581.300,00	5,00
F_XU0300425	30/04/25	04/03/25	11.632,000	581.600,00	5,00
F_XU0300425	30/04/25	04/03/25	11.611,000	580.550,00	5,00
F_XU0300425	30/04/25	04/03/25	11.637,000	232.740,00	2,00
F_XU0300425	30/04/25	04/03/25	11.581,000	579.050,00	5,00
F_XU0300425	30/04/25	04/03/25	11.565,000	578.250,00	5,00
F_XU0300425	30/04/25	04/03/25	11.551,000	577.550,00	5,00
F_XU0300425	30/04/25	05/03/25	11.684,000	584.200,00	5,00
F_XU0300425	30/04/25	05/03/25	11.687,000	584.350,00	5,00
F_XU0300425	30/04/25	05/03/25	11.704,000	585.200,00	5,00
F_XU0300425	30/04/25	05/03/25	11.722,000	586.100,00	5,00
F_XU0300425	30/04/25	05/03/25	11.768,000	588.400,00	5,00
F_XU0300425	30/04/25	05/03/25	11.739,000	586.950,00	5,00
F_XU0300425	30/04/25	05/03/25	11.708,000	585.400,00	5,00
F_XU0300425	30/04/25	05/03/25	11.763,000	1.058.670,00	9,00
F_XU0300425	30/04/25	05/03/25	11.764,000	1.646.960,00	14,00
F_XU0300425	30/04/25	05/03/25	11.765,000	235.300,00	2,00
F_XU0300425	30/04/25	05/03/25	11.750,000	587.500,00	5,00
F_XU0300425	30/04/25	05/03/25	11.785,000	589.250,00	5,00
F_XU0300425	30/04/25	05/03/25	11.805,000	236.100,00	2,00
F_XU0300425	30/04/25	05/03/25	11.820,000	236.400,00	2,00
F_XU0300425	30/04/25	05/03/25	11.818,000	118.180,00	1,00
F_XU0300425	30/04/25	05/03/25	11.831,000	236.620,00	2,00
F_XU0300425	30/04/25	05/03/25	11.866,000	355.980,00	3,00
F_XU0300425	30/04/25	05/03/25	11.848,000	236.960,00	2,00
F_XU0300425	30/04/25	05/03/25	11.921,000	238.420,00	2,00
F_XU0300425	30/04/25	06/03/25	11.998,000	119.980,00	1,00
F_XU0300425	30/04/25	06/03/25	11.999,000	239.980,00	2,00
F_XU0300425	30/04/25	06/03/25	11.987,000	239.740,00	2,00
F_XU0300425	30/04/25	06/03/25	11.974,000	239.480,00	2,00
F_XU0300425	30/04/25	06/03/25	11.985,000	2.037.450,00	17,00
F_XU0300425	30/04/25	06/03/25	11.970,000	837.900,00	7,00
F_XU0300425	30/04/25	06/03/25	11.981,000	239.620,00	2,00
F_XU0300425	30/04/25	06/03/25	12.010,000	240.200,00	2,00
F_XU0300425	30/04/25	06/03/25	12.016,000	240.320,00	2,00
F_XU0300425	30/04/25	06/03/25	12.022,000	240.440,00	2,00
F_XU0300425	30/04/25	06/03/25	12.000,000	240.000,00	2,00
F_XU0300425	30/04/25	06/03/25	11.928,000	596.400,00	5,00
F_XU0300425	30/04/25	06/03/25	11.939,000	596.950,00	5,00
F_XU0300425	30/04/25	06/03/25	11.902,000	595.100,00	5,00
F_XU0300425	30/04/25	06/03/25	11.898,000	237.960,00	2,00
F_XU0300425	30/04/25	06/03/25	11.894,000	237.880,00	2,00
F_XU0300425	30/04/25	06/03/25	11.889,000	237.780,00	2,00
F_XU0300425	30/04/25	06/03/25	11.969,000	1.077.210,00	9,00
F_XU0300425	30/04/25	06/03/25	12.014,000	600.700,00	5,00
F_XU0300425	30/04/25	06/03/25	12.019,000	600.950,00	5,00
F_XU0300425	30/04/25	06/03/25	12.112,000	242.240,00	2,00
F_XU0300425	30/04/25	06/03/25	12.100,000	242.000,00	2,00
F_XU0300425	30/04/25	07/03/25	12.295,000	245.900,00	2,00
F_XU0300425	30/04/25	07/03/25	12.212,000	244.240,00	2,00
F_XU0300425	30/04/25	07/03/25	12.193,000	243.860,00	2,00
F_XU0300425	30/04/25	07/03/25	12.173,000	243.460,00	2,00
F_XU0300425	30/04/25	07/03/25	12.163,000	243.260,00	2,00
F_XU0300425	30/04/25	10/03/25	12.240,000	244.800,00	2,00
F_XU0300425	30/04/25	10/03/25	12.230,000	244.600,00	2,00
F_XU0300425	30/04/25	10/03/25	12.228,000	244.560,00	2,00
F_XU0300425	30/04/25	10/03/25	12.250,000	245.000,00	2,00
F_XU0300425	30/04/25	10/03/25	12.247,000	612.350,00	5,00
F_XU0300425	30/04/25	10/03/25	12.236,000	244.720,00	2,00
F_XU0300425	30/04/25	10/03/25	12.262,000	245.240,00	2,00
F_XU0300425	30/04/25	10/03/25	12.260,000	122.600,00	1,00
F_XU0300425	30/04/25	10/03/25	12.261,000	122.610,00	1,00
F_XU0300425	30/04/25	10/03/25	12.268,000	245.360,00	2,00
F_XU0300425	30/04/25	10/03/25	12.263,000	245.260,00	2,00
F_XU0300425	30/04/25	10/03/25	12.241,000	244.820,00	2,00
F_XU0300425	30/04/25	10/03/25	12.232,000	244.640,00	2,00
F_XU0300425	30/04/25	10/03/25	12.233,000	366.990,00	3,00
F_XU0300425	30/04/25	10/03/25	12.229,000	611.450,00	5,00
F_XU0300425	30/04/25	10/03/25	12.210,000	610.500,00	5,00
F_XU0300425	30/04/25	10/03/25	12.195,000	609.750,00	5,00
F_XU0300425	30/04/25	10/03/25	12.170,000	1.217.000,00	10,00
F_XU0300425	30/04/25	10/03/25	12.159,000	3.039.750,00	25,00
F_XU0300425	30/04/25	10/03/25	12.151,000	607.550,00	5,00
F_XU0300425	30/04/25	10/03/25	12.147,000	364.410,00	3,00
F_XU0300425	30/04/25	10/03/25	12.148,000	242.960,00	2,00
F_XU0300425	30/04/25	10/03/25	12.175,000	1.217.500,00	10,00
F_XU0300425	30/04/25	10/03/25	12.165,000	486.600,00	4,00
F_XU0300425	30/04/25	10/03/25	12.130,000	1.213.000,00	10,00
F_XU0300425	30/04/25	10/03/25	12.120,000	848.400,00	7,00
F_XU0300425	30/04/25	10/03/25	12.121,000	363.630,00	3,00
F_XU0300425	30/04/25	10/03/25	12.110,000	605.500,00	5,00
F_XU0300425	30/04/25	10/03/25	12.108,000	605.400,00	5,00
F_XU0300425	30/04/25	10/03/25	12.096,000	846.720,00	7,00
F_XU0300425	30/04/25	10/03/25	12.095,000	362.850,00	3,00
F_XU0300425	30/04/25	10/03/25	12.100,000	605.000,00	5,00
F_XU0300425	30/04/25	11/03/25	12.142,000	485.680,00	4,00
F_XU0300425	30/04/25	11/03/25	12.153,000	243.060,00	2,00
F_XU0300425	30/04/25	11/03/25	12.128,000	242.560,00	2,00
F_XU0300425	30/04/25	11/03/25	12.129,000	242.580,00	2,00
F_XU0300425	30/04/25	11/03/25	12.112,000	242.240,00	2,00
F_XU0300425	30/04/25	11/03/25	12.113,000	242.260,00	2,00
F_XU0300425	30/04/25	11/03/25	12.099,000	725.940,00	6,00
F_XU0300425	30/04/25	11/03/25	12.081,000	2.416.200,00	20,00
F_XU0300425	30/04/25	11/03/25	12.150,000	850.500,00	7,00

F_XU0300425	30/04/25	11/03/25	12.159,000	243.180,00	2,00
F_XU0300425	30/04/25	11/03/25	12.246,000	612.300,00	5,00
F_XU0300425	30/04/25	11/03/25	12.126,000	727.560,00	6,00
F_XU0300425	30/04/25	11/03/25	12.135,000	606.750,00	5,00
F_XU0300425	30/04/25	11/03/25	12.125,000	242.500,00	2,00
F_XU0300425	30/04/25	11/03/25	12.120,000	606.000,00	5,00
F_XU0300425	30/04/25	12/03/25	12.188,000	243.760,00	2,00
F_XU0300425	30/04/25	12/03/25	12.183,000	121.830,00	1,00
F_XU0300425	30/04/25	12/03/25	12.184,000	121.840,00	1,00
F_XU0300425	30/04/25	12/03/25	12.180,000	121.800,00	1,00
F_XU0300425	30/04/25	12/03/25	12.207,000	244.140,00	2,00
F_XU0300425	30/04/25	12/03/25	12.341,000	246.820,00	2,00
F_XU0300425	30/04/25	12/03/25	12.397,000	247.940,00	2,00
F_XU0300425	30/04/25	12/03/25	12.371,000	247.420,00	2,00
F_XU0300425	30/04/25	12/03/25	12.336,000	246.720,00	2,00
F_XU0300425	30/04/25	12/03/25	12.345,000	246.900,00	2,00
F_XU0300425	30/04/25	13/03/25	12.380,000	247.600,00	2,00
F_XU0300425	30/04/25	13/03/25	12.413,000	248.260,00	2,00
F_XU0300425	30/04/25	13/03/25	12.409,000	868.630,00	7,00
F_YKBNK0325	28/03/25	13/03/25	33.750	33.750,00	10,00
F_XU0300425	30/04/25	13/03/25	12.423,000	248.460,00	2,00
F_XU0300425	30/04/25	13/03/25	12.411,000	248.220,00	2,00
F_XU0300425	30/04/25	13/03/25	12.388,000	247.760,00	2,00
F_XU0300425	30/04/25	13/03/25	12.382,000	123.820,00	1,00
F_XU0300425	30/04/25	13/03/25	12.375,000	247.500,00	2,00
F_XU0300425	30/04/25	13/03/25	12.369,000	247.380,00	2,00
F_XU0300425	30/04/25	13/03/25	12.355,000	247.100,00	2,00
F_XU0300425	30/04/25	14/03/25	12.410,000	248.200,00	2,00
F_XU0300425	30/04/25	14/03/25	12.475,000	249.500,00	2,00
F_XU0300425	30/04/25	14/03/25	12.467,000	124.670,00	1,00
F_XU0300425	30/04/25	14/03/25	12.485,000	873.950,00	7,00
F_XU0300425	30/04/25	14/03/25	12.503,000	375.090,00	3,00
F_XU0300425	30/04/25	14/03/25	12.552,000	5.271.840,00	42,00
F_XU0300425	30/04/25	14/03/25	12.553,000	125.530,00	1,00
F_XU0300425	30/04/25	14/03/25	12.517,000	4.631.290,00	37,00
F_XU0300425	30/04/25	14/03/25	12.516,000	375.480,00	3,00
F_XU0300425	30/04/25	14/03/25	12.520,000	3.130.000,00	25,00
F_XU0300425	30/04/25	14/03/25	12.524,000	2.129.080,00	17,00
F_XU0300425	30/04/25	14/03/25	12.525,000	3.006.000,00	24,00
F_XU0300425	30/04/25	14/03/25	12.526,000	501.040,00	4,00
F_XU0300425	30/04/25	14/03/25	12.519,000	125.190,00	1,00
F_XU0300425	30/04/25	14/03/25	12.521,000	751.260,00	6,00
F_XU0300425	30/04/25	14/03/25	12.522,000	626.100,00	5,00
F_XU0300425	30/04/25	14/03/25	12.523,000	1.001.840,00	8,00
F_XU0300425	30/04/25	14/03/25	12.532,000	3.133.000,00	25,00
F_XU0300425	30/04/25	14/03/25	12.540,000	2.508.000,00	20,00
F_XU0300425	30/04/25	17/03/25	12.543,000	376.290,00	3,00
F_XU0300425	30/04/25	17/03/25	12.544,000	250.880,00	2,00
F_XU0300425	30/04/25	17/03/25	12.542,000	627.100,00	5,00
F_XU0300425	30/04/25	17/03/25	12.548,000	1.129.320,00	9,00
F_XU0300425	30/04/25	17/03/25	12.532,000	1.253.200,00	10,00
F_XU0300425	30/04/25	17/03/25	12.538,000	626.900,00	5,00
F_XU0300425	30/04/25	17/03/25	12.541,000	627.050,00	5,00
F_XU0300425	30/04/25	17/03/25	12.496,000	2.249.280,00	18,00
F_XU0300425	30/04/25	17/03/25	12.504,000	250.080,00	2,00
F_XU0300425	30/04/25	17/03/25	12.505,000	1.000.400,00	8,00
F_XU0300425	30/04/25	17/03/25	12.510,000	375.300,00	3,00
F_XU0300425	30/04/25	17/03/25	12.511,000	250.220,00	2,00
F_XU0300425	30/04/25	17/03/25	12.521,000	626.050,00	5,00
F_XU0300425	30/04/25	17/03/25	12.533,000	626.650,00	5,00
F_XU0300425	30/04/25	17/03/25	12.547,000	125.470,00	1,00
F_XU0300425	30/04/25	18/03/25	12.424,000	745.440,00	6,00
F_XU0300425	30/04/25	18/03/25	12.384,000	247.680,00	2,00
F_XU0300425	30/04/25	18/03/25	12.423,000	248.460,00	2,00
F_XU0300425	30/04/25	18/03/25	12.422,000	248.440,00	2,00
F_XU0300425	30/04/25	18/03/25	12.434,000	248.680,00	2,00
F_XU0300425	30/04/25	18/03/25	12.448,000	248.960,00	2,00
F_XU0300425	30/04/25	18/03/25	12.425,000	124.250,00	1,00
F_XU0300425	30/04/25	18/03/25	12.451,000	249.020,00	2,00
F_XU0300425	30/04/25	18/03/25	12.461,000	249.220,00	2,00
F_XU0300425	30/04/25	18/03/25	12.469,000	249.380,00	2,00
F_XU0300425	30/04/25	18/03/25	12.479,000	249.580,00	2,00
F_XU0300425	30/04/25	18/03/25	12.387,000	247.740,00	2,00
F_XU0300425	30/04/25	18/03/25	12.388,000	247.760,00	2,00
F_XU0300425	30/04/25	18/03/25	12.420,000	248.400,00	2,00
F_XU0300425	30/04/25	18/03/25	12.429,000	248.580,00	2,00
F_XU0300425	30/04/25	18/03/25	12.439,000	124.390,00	1,00
F_XU0300425	30/04/25	18/03/25	12.440,000	373.200,00	3,00
F_XU0300425	30/04/25	19/03/25	11.770,000	235.400,00	2,00
F_XU0300425	30/04/25	19/03/25	11.750,000	235.000,00	2,00
F_XU0300425	30/04/25	19/03/25	11.752,000	235.040,00	2,00
F_XU0300425	30/04/25	19/03/25	11.740,000	234.800,00	2,00
F_XU0300425	30/04/25	19/03/25	11.730,000	234.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.699,000	233.980,00	2,00
F_XU0300425	30/04/25	19/03/25	11.680,000	233.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.660,000	233.200,00	2,00
F_XU0300425	30/04/25	19/03/25	11.640,000	232.800,00	2,00
F_XU0300425	30/04/25	19/03/25	11.788,000	235.760,00	2,00
F_XU0300425	30/04/25	19/03/25	11.791,000	235.820,00	2,00
F_XU0300425	30/04/25	19/03/25	11.650,000	233.000,00	2,00
F_XU0300425	30/04/25	19/03/25	11.630,000	232.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.618,000	232.360,00	2,00
F_XU0300425	30/04/25	19/03/25	11.525,000	230.500,00	2,00
F_XU0300425	30/04/25	19/03/25	11.551,000	231.020,00	2,00

F_XU0300425	30/04/25	19/03/25	11.532,000	230.640,00	2,00
F_XU0300425	30/04/25	19/03/25	11.509,000	230.180,00	2,00
F_XU0300425	30/04/25	19/03/25	11.563,000	231.260,00	2,00
F_XU0300425	30/04/25	19/03/25	11.524,000	230.480,00	2,00
F_XU0300425	30/04/25	19/03/25	11.528,000	230.560,00	2,00
F_XU0300425	30/04/25	19/03/25	11.496,000	114.960,00	1,00
F_XU0300425	30/04/25	19/03/25	11.498,000	114.980,00	1,00
F_XU0300425	30/04/25	19/03/25	11.480,000	229.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.455,000	229.100,00	2,00
F_XU0300425	30/04/25	19/03/25	11.423,000	228.460,00	2,00
F_XU0300425	30/04/25	19/03/25	11.398,000	227.960,00	2,00
F_XU0300425	30/04/25	19/03/25	11.384,000	227.680,00	2,00
F_XU0300425	30/04/25	19/03/25	11.368,000	227.360,00	2,00
F_XU0300425	30/04/25	19/03/25	11.330,000	226.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.317,000	226.340,00	2,00
F_XU0300425	30/04/25	19/03/25	11.298,000	225.960,00	2,00
F_XU0300425	30/04/25	19/03/25	11.283,000	225.660,00	2,00
F_XU0300425	30/04/25	19/03/25	11.260,000	225.200,00	2,00
F_XU0300425	30/04/25	19/03/25	11.266,000	225.320,00	2,00
F_XU0300425	30/04/25	19/03/25	11.242,000	224.840,00	2,00
F_XU0300425	30/04/25	19/03/25	11.230,000	224.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.210,000	224.200,00	2,00
F_XU0300425	30/04/25	19/03/25	11.188,000	223.760,00	2,00
F_XU0300425	30/04/25	19/03/25	11.171,000	223.420,00	2,00
F_XU0300425	30/04/25	19/03/25	11.170,000	335.100,00	3,00
F_XU0300425	30/04/25	20/03/25	11.075,000	221.500,00	2,00
F_XU0300425	30/04/25	20/03/25	11.159,000	223.180,00	2,00
F_XU0300425	30/04/25	20/03/25	11.131,000	222.620,00	2,00
F_XU0300425	30/04/25	20/03/25	11.150,000	223.000,00	2,00
F_XU0300425	30/04/25	20/03/25	11.273,000	225.460,00	2,00
F_XU0300425	30/04/25	20/03/25	11.288,000	225.760,00	2,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,800	194.790,00	50,00
F_XU0300425	30/04/25	20/03/25	11.191,000	223.820,00	2,00
F_XU0300425	30/04/25	20/03/25	11.160,000	223.200,00	2,00
F_XU0300425	30/04/25	20/03/25	11.132,000	222.640,00	2,00
F_XU0300425	30/04/25	20/03/25	11.133,000	445.320,00	4,00
F_XU0300425	30/04/25	20/03/25	11.134,000	222.680,00	2,00
F_XU0300425	30/04/25	20/03/25	11.111,000	222.220,00	2,00
F_XU0300425	30/04/25	20/03/25	11.093,000	221.860,00	2,00
F_XU0300425	30/04/25	20/03/25	11.068,000	221.360,00	2,00
F_XU0300425	30/04/25	20/03/25	11.049,000	220.980,00	2,00
F_XU0300425	30/04/25	20/03/25	11.019,000	220.380,00	2,00
F_XU0300425	30/04/25	20/03/25	11.031,000	220.620,00	2,00
F_XU0300425	30/04/25	20/03/25	10.959,000	219.180,00	2,00
F_XU0300425	30/04/25	20/03/25	10.953,000	438.120,00	4,00
F_XU0300425	30/04/25	20/03/25	10.950,000	219.000,00	2,00
F_XU0300425	30/04/25	20/03/25	11.070,000	221.400,00	2,00
F_XU0300425	30/04/25	20/03/25	11.034,000	220.680,00	2,00
F_XU0300425	30/04/25	20/03/25	11.015,000	220.300,00	2,00
F_XU0300425	30/04/25	20/03/25	11.000,000	220.000,00	2,00
F_XU0300425	30/04/25	20/03/25	10.988,000	219.760,00	2,00
F_XU0300425	30/04/25	20/03/25	11.148,000	222.960,00	2,00
F_XU0300425	30/04/25	20/03/25	11.088,000	221.760,00	2,00
F_XU0300425	30/04/25	21/03/25	11.005,000	220.100,00	2,00
F_XU0300425	30/04/25	21/03/25	10.990,000	219.800,00	2,00
F_XU0300425	30/04/25	21/03/25	10.960,000	219.200,00	2,00
F_XU0300425	30/04/25	21/03/25	10.958,000	219.160,00	2,00
F_XU0300425	30/04/25	21/03/25	10.920,000	109.200,00	1,00
F_XU0300425	30/04/25	21/03/25	10.921,000	109.210,00	1,00
F_XU0300425	30/04/25	21/03/25	10.900,000	218.000,00	2,00
F_XU0300425	30/04/25	21/03/25	10.888,000	217.760,00	2,00
F_XU0300425	30/04/25	21/03/25	10.867,000	217.340,00	2,00
F_XU0300425	30/04/25	21/03/25	10.869,000	217.380,00	2,00
F_XU0300425	30/04/25	21/03/25	10.820,000	216.400,00	2,00
F_XU0300425	30/04/25	21/03/25	10.810,000	216.200,00	2,00
F_XU0300425	30/04/25	21/03/25	10.802,000	108.020,00	1,00
F_XU0300425	30/04/25	21/03/25	10.731,000	214.620,00	2,00
F_XU0300425	30/04/25	21/03/25	10.725,000	214.500,00	2,00
F_XU0300425	30/04/25	21/03/25	10.713,000	214.260,00	2,00
F_XU0300425	30/04/25	21/03/25	10.699,000	106.990,00	1,00
F_XU0300425	30/04/25	21/03/25	10.700,000	107.000,00	1,00
F_XU0300425	30/04/25	21/03/25	10.683,000	213.660,00	2,00
F_XU0300425	30/04/25	21/03/25	10.609,000	212.180,00	2,00
F_XU0300425	30/04/25	21/03/25	10.617,000	212.340,00	2,00
F_XU0300425	30/04/25	21/03/25	10.629,000	106.290,00	1,00
F_XU0300425	30/04/25	21/03/25	10.664,000	213.280,00	2,00
F_XU0300425	30/04/25	21/03/25	10.642,000	212.840,00	2,00
F_XU0300425	30/04/25	21/03/25	10.616,000	212.320,00	2,00
F_XU0300425	30/04/25	21/03/25	10.548,000	210.960,00	2,00
F_XU0300425	30/04/25	21/03/25	10.522,000	105.220,00	1,00
F_XU0300425	30/04/25	21/03/25	10.523,000	105.230,00	1,00
F_XU0300425	30/04/25	21/03/25	10.515,000	210.300,00	2,00
F_XU0300425	30/04/25	21/03/25	10.322,000	103.220,00	1,00
F_XU0300425	30/04/25	21/03/25	10.323,000	103.230,00	1,00
F_XU0300425	30/04/25	21/03/25	10.257,000	205.140,00	2,00
F_XU0300425	30/04/25	21/03/25	10.012,000	200.240,00	2,00
F_XU0300425	30/04/25	21/03/25	10.019,000	200.380,00	2,00
F_XU0300425	30/04/25	21/03/25	10.030,000	200.600,00	2,00
F_XU0300425	30/04/25	21/03/25	10.033,000	200.660,00	2,00
F_XU0300425	30/04/25	21/03/25	10.035,000	100.350,00	1,00
F_XU0300425	30/04/25	21/03/25	10.036,000	100.360,00	1,00
F_XU0300425	30/04/25	21/03/25	10.082,000	100.820,00	1,00
F_XU0300425	30/04/25	21/03/25	10.083,000	100.830,00	1,00
F_XU0300425	30/04/25	21/03/25	10.175,000	203.500,00	2,00

F_XU0300425	30/04/25	21/03/25	10.140.000	202.800,00	2,00
F_XU0300425	30/04/25	21/03/25	10.358.000	207.160,00	2,00
F_XU0300425	30/04/25	21/03/25	10.310.000	206.200,00	2,00
F_XU0300425	30/04/25	21/03/25	10.278.000	205.560,00	2,00
F_XU0300425	30/04/25	21/03/25	10.241.000	102.410,00	1,00
F_XU0300425	30/04/25	21/03/25	10.242.000	102.420,00	1,00
F_XU0300425	30/04/25	21/03/25	10.200.000	204.000,00	2,00
F_XU0300425	30/04/25	21/03/25	10.170.000	203.400,00	2,00
F_XU0300425	30/04/25	21/03/25	10.139.000	202.780,00	2,00
F_XU0300425	30/04/25	21/03/25	10.095.000	100.950,00	1,00
F_XU0300425	30/04/25	21/03/25	10.096.000	100.960,00	1,00
F_XU0300425	30/04/25	21/03/25	10.084.000	201.680,00	2,00
F_XU0300425	30/04/25	21/03/25	10.085.000	100.850,00	1,00
F_XU0300425	30/04/25	21/03/25	10.089.000	100.890,00	1,00
F_XU0300425	30/04/25	21/03/25	10.092.000	100.920,00	1,00
F_XU0300425	30/04/25	21/03/25	10.093.000	100.930,00	1,00
F_XU0300425	30/04/25	21/03/25	10.045.000	100.450,00	1,00
F_XU0300425	30/04/25	21/03/25	10.047.000	100.470,00	1,00
F_XU0300425	30/04/25	21/03/25	10.049.000	200.980,00	2,00
F_XU0300425	30/04/25	21/03/25	10.044.000	100.440,00	1,00
F_XU0300425	30/04/25	24/03/25	10.332.000	206.640,00	2,00
F_XU0300425	30/04/25	24/03/25	10.148.000	202.960,00	2,00
F_XU0300425	30/04/25	24/03/25	10.130.000	202.600,00	2,00
F_XU0300425	30/04/25	24/03/25	10.137.000	101.370,00	1,00
F_XU0300425	30/04/25	24/03/25	10.138.000	101.380,00	1,00
F_XU0300425	30/04/25	24/03/25	10.065.000	100.650,00	1,00
F_XU0300425	30/04/25	24/03/25	10.066.000	100.660,00	1,00
F_XU0300425	30/04/25	24/03/25	10.060.000	201.200,00	2,00
F_XU0300425	30/04/25	24/03/25	10.028.000	200.560,00	2,00
F_XU0300425	30/04/25	24/03/25	10.259.000	205.180,00	2,00
F_XU0300425	30/04/25	24/03/25	10.200.000	204.000,00	2,00
F_XU0300425	30/04/25	25/03/25	10.702.000	214.040,00	2,00
F_XU0300425	30/04/25	25/03/25	10.672.000	213.440,00	2,00
F_XU0300425	30/04/25	25/03/25	10.715.000	214.300,00	2,00
F_XU0300425	30/04/25	25/03/25	10.950.000	2.628.000,00	24,00
F_XU0300425	30/04/25	25/03/25	10.956.000	547.800,00	5,00
F_XU0300425	30/04/25	25/03/25	10.967.000	548.350,00	5,00
F_XU0300425	30/04/25	25/03/25	10.978.000	548.900,00	5,00
F_XU0300425	30/04/25	25/03/25	10.992.000	219.840,00	2,00
F_XU0300425	30/04/25	25/03/25	10.993.000	329.790,00	3,00
F_XU0300425	30/04/25	25/03/25	10.984.000	109.840,00	1,00
F_XU0300425	30/04/25	25/03/25	10.985.000	439.400,00	4,00
F_XU0300425	30/04/25	25/03/25	10.957.000	109.570,00	1,00
F_XU0300425	30/04/25	25/03/25	10.958.000	438.320,00	4,00
F_XU0300425	30/04/25	25/03/25	10.948.000	2.299.080,00	21,00
F_XU0300425	30/04/25	25/03/25	10.970.000	548.500,00	5,00
F_XU0300425	30/04/25	25/03/25	10.983.000	549.150,00	5,00
F_XU0300425	30/04/25	25/03/25	11.010.000	440.400,00	4,00
F_XU0300425	30/04/25	25/03/25	11.012.000	2.312.520,00	21,00
F_XU0300425	30/04/25	25/03/25	11.033.000	330.990,00	3,00
F_XU0300425	30/04/25	25/03/25	11.034.000	2.427.480,00	22,00
F_XU0300425	30/04/25	25/03/25	10.853.000	217.060,00	2,00
F_XU0300425	30/04/25	25/03/25	10.828.000	216.560,00	2,00
F_XU0300425	30/04/25	25/03/25	10.830.000	216.600,00	2,00
F_XU0300425	30/04/25	25/03/25	10.826.000	433.040,00	4,00
F_XU0300425	30/04/25	25/03/25	10.949.000	985.410,00	9,00
F_XU0300425	30/04/25	25/03/25	11.050.000	2.210.000,00	20,00
F_XU0300425	30/04/25	25/03/25	10.994.000	549.700,00	5,00
F_XU0300425	30/04/25	26/03/25	10.860.000	651.600,00	6,00
F_XU0300425	30/04/25	26/03/25	10.845.000	216.900,00	2,00
F_YKBNK0325	28/03/25	26/03/25	25.460	165.490,00	65,00
F_XU0300425	30/04/25	26/03/25	10.830.000	216.600,00	2,00
F_XU0300425	30/04/25	26/03/25	10.800.000	324.000,00	3,00
F_XU0300425	30/04/25	26/03/25	10.799.000	107.990,00	1,00
F_XU0300425	30/04/25	26/03/25	10.840.000	216.800,00	2,00
F_XU0300425	30/04/25	26/03/25	10.940.000	218.800,00	2,00
F_YKBNK0525	30/05/25	26/03/25	26.980	53.960,00	20,00
F_XU0300425	30/04/25	26/03/25	10.905.000	218.100,00	2,00
F_XU0300425	30/04/25	26/03/25	10.880.000	217.600,00	2,00
F_XU0300425	30/04/25	26/03/25	10.871.000	217.420,00	2,00
F_XU0300425	30/04/25	26/03/25	10.850.000	217.000,00	2,00
F_XU0300425	30/04/25	26/03/25	10.823.000	216.460,00	2,00
F_YKBNK0525	30/05/25	26/03/25	26.800	26.800,00	10,00
F_YKBNK0525	30/05/25	26/03/25	26.500	26.500,00	10,00
F_XU0300425	30/04/25	26/03/25	10.805.000	216.100,00	2,00
F_XU0300425	30/04/25	26/03/25	10.893.000	217.860,00	2,00
F_XU0300425	30/04/25	26/03/25	10.863.000	217.260,00	2,00
F_XU0300425	30/04/25	26/03/25	10.924.000	218.480,00	2,00
F_XU0300425	30/04/25	26/03/25	10.918.000	218.360,00	2,00
F_XU0300425	30/04/25	26/03/25	10.914.000	218.280,00	2,00
F_XU0300425	30/04/25	27/03/25	10.960.000	219.200,00	2,00
F_XU0300425	30/04/25	27/03/25	10.945.000	218.900,00	2,00
F_XU0300425	30/04/25	27/03/25	10.932.000	218.640,00	2,00
F_XU0300425	30/04/25	27/03/25	10.905.000	218.100,00	2,00
F_YKBNK0525	30/05/25	27/03/25	26.650	26.650,00	10,00
F_XU0300425	30/04/25	27/03/25	10.906.000	218.120,00	2,00
F_XU0300425	30/04/25	27/03/25	10.885.000	217.700,00	2,00
F_XU0300425	30/04/25	27/03/25	10.844.000	216.880,00	2,00
F_XU0300425	30/04/25	27/03/25	10.818.000	216.360,00	2,00
F_XU0300425	30/04/25	27/03/25	10.855.000	217.100,00	2,00
F_XU0300425	30/04/25	27/03/25	10.835.000	216.700,00	2,00
F_XU0300425	30/04/25	27/03/25	10.813.000	216.260,00	2,00
F_XU0300425	30/04/25	27/03/25	10.784.000	215.680,00	2,00
F_XU0300425	30/04/25	27/03/25	10.765.000	215.300,00	2,00

F_XU0300425	30/04/25	27/03/25	10.754,000	215.080,00	2,00
F_XU0300425	30/04/25	27/03/25	10.739,000	214.780,00	2,00
F_XU0300425	30/04/25	27/03/25	10.738,000	214.760,00	2,00
F_XU0300425	30/04/25	28/03/25	10.740,000	214.800,00	2,00
F_XU0300425	30/04/25	28/03/25	10.710,000	214.200,00	2,00
F_XU0300425	30/04/25	28/03/25	10.660,000	213.200,00	2,00
F_XU0300425	30/04/25	28/03/25	10.647,000	106.470,00	1,00
F_XU0300425	30/04/25	28/03/25	10.648,000	106.480,00	1,00
F_XU0300425	30/04/25	28/03/25	10.624,000	212.480,00	2,00
F_XU0300425	30/04/25	28/03/25	10.787,000	215.740,00	2,00
F_XU0300425	30/04/25	28/03/25	10.768,000	215.360,00	2,00
F_XU0300425	30/04/25	28/03/25	10.796,000	215.920,00	2,00
F_XU0300425	30/04/25	28/03/25	10.856,000	217.120,00	2,00
F_XU0300425	30/04/25	28/03/25	10.890,000	217.800,00	2,00
F_XU0300425	30/04/25	03/03/25	11.660,000	233.200,00	2,00
F_XU0300425	30/04/25	03/03/25	11.501,000	345.030,00	3,00
F_XU0300425	30/04/25	03/03/25	11.502,000	575.100,00	5,00
F_XU0300425	30/04/25	03/03/25	11.478,000	229.560,00	2,00
F_XU0300425	30/04/25	03/03/25	11.687,000	584.350,00	5,00
F_XU0300425	30/04/25	03/03/25	11.594,000	347.820,00	3,00
F_XU0300425	30/04/25	03/03/25	11.595,000	231.900,00	2,00
F_XU0300425	30/04/25	03/03/25	11.589,000	579.450,00	5,00
F_XU0300425	30/04/25	03/03/25	11.566,000	578.300,00	5,00
F_XU0300425	30/04/25	03/03/25	11.542,000	577.100,00	5,00
F_XU0300425	30/04/25	03/03/25	11.535,000	576.750,00	5,00
F_XU0300425	30/04/25	03/03/25	11.716,000	585.800,00	5,00
F_XU0300425	30/04/25	03/03/25	11.746,000	587.300,00	5,00
F_XU0300425	30/04/25	03/03/25	11.741,000	587.050,00	5,00
F_XU0300425	30/04/25	03/03/25	11.753,000	587.650,00	5,00
F_XU0300425	30/04/25	03/03/25	11.775,000	588.750,00	5,00
F_XU0300425	30/04/25	03/03/25	11.760,000	588.000,00	5,00
F_XU0300425	30/04/25	04/03/25	11.585,000	579.250,00	5,00
F_XU0300425	30/04/25	04/03/25	11.598,000	115.980,00	1,00
F_XU0300425	30/04/25	04/03/25	11.599,000	463.960,00	4,00
F_XU0300425	30/04/25	04/03/25	11.576,000	578.800,00	5,00
F_XU0300425	30/04/25	04/03/25	11.591,000	2.318.200,00	20,00
F_XU0300425	30/04/25	04/03/25	11.617,000	232.340,00	2,00
F_XU0300425	30/04/25	04/03/25	11.646,000	582.300,00	5,00
F_XU0300425	30/04/25	04/03/25	11.631,000	2.326.200,00	20,00
F_XU0300425	30/04/25	04/03/25	11.637,000	581.850,00	5,00
F_XU0300425	30/04/25	04/03/25	11.650,000	233.000,00	2,00
F_XU0300425	30/04/25	04/03/25	11.651,000	349.530,00	3,00
F_XU0300425	30/04/25	04/03/25	11.590,000	231.800,00	2,00
F_XU0300425	30/04/25	05/03/25	11.965,000	358.950,00	3,00
F_XU0300425	30/04/25	05/03/25	11.950,000	239.000,00	2,00
F_XU0300425	30/04/25	05/03/25	11.986,000	239.720,00	2,00
F_XU0300425	30/04/25	05/03/25	11.980,000	239.600,00	2,00
F_XU0300425	30/04/25	05/03/25	11.981,000	239.620,00	2,00
F_XU0300425	30/04/25	05/03/25	11.982,000	119.820,00	1,00
F_XU0300425	30/04/25	05/03/25	11.966,000	239.320,00	2,00
F_XU0300425	30/04/25	05/03/25	11.970,000	359.100,00	3,00
F_XU0300425	30/04/25	05/03/25	11.940,000	477.600,00	4,00
F_XU0300425	30/04/25	05/03/25	11.888,000	237.760,00	2,00
F_XU0300425	30/04/25	05/03/25	11.883,000	237.660,00	2,00
F_XU0300425	30/04/25	05/03/25	11.896,000	237.920,00	2,00
F_XU0300425	30/04/25	05/03/25	11.899,000	237.980,00	2,00
F_XU0300425	30/04/25	05/03/25	11.900,000	119.000,00	1,00
F_XU0300425	30/04/25	05/03/25	11.910,000	119.100,00	1,00
F_XU0300425	30/04/25	05/03/25	11.926,000	119.260,00	1,00
F_XU0300425	30/04/25	05/03/25	11.919,000	119.190,00	1,00
F_XU0300425	30/04/25	05/03/25	11.911,000	238.220,00	2,00
F_XU0300425	30/04/25	05/03/25	11.909,000	238.180,00	2,00
F_XU0300425	30/04/25	05/03/25	11.901,000	238.020,00	2,00
F_XU0300425	30/04/25	05/03/25	11.716,000	468.640,00	4,00
F_XU0300425	30/04/25	05/03/25	11.717,000	117.170,00	1,00
F_XU0300425	30/04/25	05/03/25	11.738,000	586.900,00	5,00
F_XU0300425	30/04/25	05/03/25	11.735,000	586.750,00	5,00
F_XU0300425	30/04/25	05/03/25	11.809,000	590.450,00	5,00
F_XU0300425	30/04/25	05/03/25	11.781,000	589.050,00	5,00
F_XU0300425	30/04/25	05/03/25	11.759,000	587.950,00	5,00
F_XU0300425	30/04/25	05/03/25	11.745,000	587.250,00	5,00
F_XU0300425	30/04/25	05/03/25	11.746,000	587.300,00	5,00
F_XU0300425	30/04/25	06/03/25	12.192,000	121.920,00	1,00
F_XU0300425	30/04/25	06/03/25	12.186,000	243.720,00	2,00
F_XU0300425	30/04/25	06/03/25	12.180,000	243.600,00	2,00
F_XU0300425	30/04/25	06/03/25	12.156,000	243.120,00	2,00
F_XU0300425	30/04/25	06/03/25	12.147,000	242.940,00	2,00
F_XU0300425	30/04/25	06/03/25	12.127,000	242.540,00	2,00
F_XU0300425	30/04/25	06/03/25	12.161,000	121.610,00	1,00
F_XU0300425	30/04/25	06/03/25	12.162,000	121.620,00	1,00
F_XU0300425	30/04/25	06/03/25	12.150,000	243.000,00	2,00
F_XU0300425	30/04/25	06/03/25	12.142,000	242.840,00	2,00
F_XU0300425	30/04/25	06/03/25	12.117,000	242.340,00	2,00
F_XU0300425	30/04/25	06/03/25	12.106,000	605.300,00	5,00
F_XU0300425	30/04/25	06/03/25	12.085,000	483.400,00	4,00
F_XU0300425	30/04/25	06/03/25	12.077,000	362.310,00	3,00
F_XU0300425	30/04/25	06/03/25	12.060,000	361.800,00	3,00
F_XU0300425	30/04/25	06/03/25	12.042,000	361.260,00	3,00
F_XU0300425	30/04/25	06/03/25	12.043,000	240.860,00	2,00
F_XU0300425	30/04/25	06/03/25	11.951,000	597.550,00	5,00
F_XU0300425	30/04/25	06/03/25	11.948,000	597.400,00	5,00
F_XU0300425	30/04/25	06/03/25	11.933,000	119.330,00	1,00
F_XU0300425	30/04/25	06/03/25	11.930,000	477.200,00	4,00
F_XU0300425	30/04/25	06/03/25	11.916,000	238.320,00	2,00

F_XU0300425	30/04/25	06/03/25	11.909,000	238.180,00	2,00
F_XU0300425	30/04/25	06/03/25	11.902,000	238.040,00	2,00
F_XU0300425	30/04/25	06/03/25	11.960,000	598.000,00	5,00
F_XU0300425	30/04/25	06/03/25	11.950,000	597.500,00	5,00
F_XU0300425	30/04/25	06/03/25	11.945,000	2.150.100,00	18,00
F_XU0300425	30/04/25	06/03/25	11.991,000	239.820,00	2,00
F_XU0300425	30/04/25	07/03/25	12.237,000	244.740,00	2,00
F_XU0300425	30/04/25	07/03/25	12.247,000	244.940,00	2,00
F_XU0300425	30/04/25	07/03/25	12.201,000	244.020,00	2,00
F_XU0300425	30/04/25	07/03/25	12.352,000	247.040,00	2,00
F_XU0300425	30/04/25	07/03/25	12.327,000	246.540,00	2,00
F_XU0300425	30/04/25	07/03/25	12.296,000	122.960,00	1,00
F_XU0300425	30/04/25	07/03/25	12.275,000	122.750,00	1,00
F_XU0300425	30/04/25	07/03/25	12.276,000	122.760,00	1,00
F_XU0300425	30/04/25	07/03/25	12.260,000	245.200,00	2,00
F_XU0300425	30/04/25	10/03/25	12.147,000	607.350,00	5,00
F_XU0300425	30/04/25	10/03/25	12.120,000	606.000,00	5,00
F_XU0300425	30/04/25	10/03/25	12.118,000	605.900,00	5,00
F_XU0300425	30/04/25	10/03/25	12.150,000	6.075.000,00	50,00
F_XU0300425	30/04/25	10/03/25	12.203,000	244.060,00	2,00
F_XU0300425	30/04/25	10/03/25	12.205,000	244.100,00	2,00
F_XU0300425	30/04/25	10/03/25	12.231,000	244.620,00	2,00
F_XU0300425	30/04/25	10/03/25	12.227,000	244.540,00	2,00
F_XU0300425	30/04/25	10/03/25	12.215,000	244.300,00	2,00
F_XU0300425	30/04/25	10/03/25	12.204,000	244.080,00	2,00
F_XU0300425	30/04/25	10/03/25	12.193,000	1.463.160,00	12,00
F_XU0300425	30/04/25	10/03/25	12.170,000	608.500,00	5,00
F_XU0300425	30/04/25	10/03/25	12.200,000	366.000,00	3,00
F_XU0300425	30/04/25	10/03/25	12.188,000	243.760,00	2,00
F_XU0300425	30/04/25	10/03/25	12.178,000	243.560,00	2,00
F_XU0300425	30/04/25	10/03/25	12.180,000	365.400,00	3,00
F_XU0300425	30/04/25	10/03/25	12.167,000	608.350,00	5,00
F_XU0300425	30/04/25	11/03/25	12.272,000	613.600,00	5,00
F_XU0300425	30/04/25	11/03/25	12.193,000	243.860,00	2,00
F_XU0300425	30/04/25	11/03/25	12.194,000	121.940,00	1,00
F_XU0300425	30/04/25	11/03/25	12.231,000	611.550,00	5,00
F_XU0300425	30/04/25	11/03/25	12.198,000	609.900,00	5,00
F_XU0300425	30/04/25	11/03/25	12.215,000	610.750,00	5,00
F_XU0300425	30/04/25	11/03/25	12.227,000	489.080,00	4,00
F_XU0300425	30/04/25	11/03/25	12.228,000	122.280,00	1,00
F_XU0300425	30/04/25	11/03/25	12.238,000	244.760,00	2,00
F_XU0300425	30/04/25	11/03/25	12.239,000	244.780,00	2,00
F_XU0300425	30/04/25	11/03/25	12.240,000	122.400,00	1,00
F_XU0300425	30/04/25	11/03/25	12.213,000	122.130,00	1,00
F_XU0300425	30/04/25	11/03/25	12.202,000	122.020,00	1,00
F_XU0300425	30/04/25	11/03/25	12.203,000	122.030,00	1,00
F_XU0300425	30/04/25	11/03/25	12.190,000	243.800,00	2,00
F_XU0300425	30/04/25	11/03/25	12.192,000	975.360,00	8,00
F_XU0300425	30/04/25	11/03/25	12.173,000	121.730,00	1,00
F_XU0300425	30/04/25	11/03/25	12.174,000	121.740,00	1,00
F_XU0300425	30/04/25	11/03/25	12.158,000	243.160,00	2,00
F_XU0300425	30/04/25	11/03/25	12.171,000	243.420,00	2,00
F_XU0300425	30/04/25	11/03/25	12.150,000	243.000,00	2,00
F_XU0300425	30/04/25	11/03/25	12.142,000	242.840,00	2,00
F_XU0300425	30/04/25	11/03/25	12.140,000	242.800,00	2,00
F_XU0300425	30/04/25	11/03/25	12.143,000	607.150,00	5,00
F_XU0300425	30/04/25	11/03/25	12.136,000	242.720,00	2,00
F_XU0300425	30/04/25	11/03/25	12.131,000	242.620,00	2,00
F_XU0300425	30/04/25	11/03/25	12.121,000	242.420,00	2,00
F_XU0300425	30/04/25	11/03/25	12.122,000	484.880,00	4,00
F_XU0300425	30/04/25	11/03/25	12.123,000	484.920,00	4,00
F_XU0300425	30/04/25	11/03/25	12.115,000	242.300,00	2,00
F_XU0300425	30/04/25	11/03/25	12.120,000	484.800,00	4,00
F_XU0300425	30/04/25	11/03/25	12.112,000	242.240,00	2,00
F_XU0300425	30/04/25	11/03/25	12.108,000	242.160,00	2,00
F_XU0300425	30/04/25	12/03/25	12.390,000	247.800,00	2,00
F_XU0300425	30/04/25	12/03/25	12.397,000	495.880,00	4,00
F_XU0300425	30/04/25	12/03/25	12.386,000	495.440,00	4,00
F_XU0300425	30/04/25	12/03/25	12.362,000	247.240,00	2,00
F_XU0300425	30/04/25	12/03/25	12.363,000	247.260,00	2,00
F_XU0300425	30/04/25	12/03/25	12.353,000	247.060,00	2,00
F_XU0300425	30/04/25	12/03/25	12.326,000	246.520,00	2,00
F_XU0300425	30/04/25	12/03/25	12.319,000	246.380,00	2,00
F_XU0300425	30/04/25	12/03/25	12.293,000	245.860,00	2,00
F_XU0300425	30/04/25	12/03/25	12.306,000	246.120,00	2,00
F_XU0300425	30/04/25	12/03/25	12.295,000	245.900,00	2,00
F_XU0300425	30/04/25	12/03/25	12.285,000	245.700,00	2,00
F_XU0300425	30/04/25	12/03/25	12.265,000	245.300,00	2,00
F_XU0300425	30/04/25	12/03/25	12.244,000	244.880,00	2,00
F_XU0300425	30/04/25	12/03/25	12.230,000	244.600,00	2,00
F_XU0300425	30/04/25	12/03/25	12.236,000	244.720,00	2,00
F_XU0300425	30/04/25	12/03/25	12.223,000	244.460,00	2,00
F_XU0300425	30/04/25	12/03/25	12.200,000	244.000,00	2,00
F_XU0300425	30/04/25	13/03/25	12.435,000	124.350,00	1,00
F_XU0300425	30/04/25	13/03/25	12.427,000	248.540,00	2,00
F_XU0300425	30/04/25	13/03/25	12.416,000	248.320,00	2,00
F_XU0300425	30/04/25	13/03/25	12.381,000	247.620,00	2,00
F_XU0300425	30/04/25	13/03/25	12.390,000	123.900,00	1,00
F_XU0300425	30/04/25	13/03/25	12.391,000	123.910,00	1,00
F_XU0300425	30/04/25	13/03/25	12.384,000	247.680,00	2,00
F_XU0300425	30/04/25	13/03/25	12.452,000	249.040,00	2,00
F_XU0300425	30/04/25	13/03/25	12.441,000	248.820,00	2,00
F_XU0300425	30/04/25	13/03/25	12.431,000	248.620,00	2,00
F_YKBNK0325	28/03/25	13/03/25	33,820	33.820,00	10,00

F_XU0300425	30/04/25	13/03/25	12.434,000	621.700,00	5,00
F_XU0300425	30/04/25	13/03/25	12.398,000	247.960,00	2,00
F_XU0300425	30/04/25	13/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	13/03/25	12.415,000	124.150,00	1,00
F_XU0300425	30/04/25	14/03/25	12.525,000	1.252.500,00	10,00
F_XU0300425	30/04/25	14/03/25	12.526,000	6.889.300,00	55,00
F_XU0300425	30/04/25	14/03/25	12.506,000	625.300,00	5,00
F_XU0300425	30/04/25	14/03/25	12.497,000	624.850,00	5,00
F_XU0300425	30/04/25	14/03/25	12.495,000	624.750,00	5,00
F_XU0300425	30/04/25	14/03/25	12.514,000	1.251.400,00	10,00
F_XU0300425	30/04/25	14/03/25	12.520,000	2.003.200,00	16,00
F_XU0300425	30/04/25	14/03/25	12.521,000	500.840,00	4,00
F_XU0300425	30/04/25	14/03/25	12.527,000	1.879.050,00	15,00
F_XU0300425	30/04/25	14/03/25	12.499,000	374.970,00	3,00
F_XU0300425	30/04/25	14/03/25	12.498,000	2.499.600,00	20,00
F_XU0300425	30/04/25	14/03/25	12.509,000	1.250.900,00	10,00
F_XU0300425	30/04/25	14/03/25	12.502,000	750.120,00	6,00
F_XU0300425	30/04/25	14/03/25	12.503,000	500.120,00	4,00
F_XU0300425	30/04/25	14/03/25	12.530,000	1.879.500,00	15,00
F_XU0300425	30/04/25	14/03/25	12.531,000	4.385.850,00	35,00
F_XU0300425	30/04/25	14/03/25	12.522,000	751.320,00	6,00
F_XU0300425	30/04/25	14/03/25	12.500,000	500.000,00	4,00
F_XU0300425	30/04/25	14/03/25	12.492,000	374.760,00	3,00
F_XU0300425	30/04/25	14/03/25	12.484,000	374.520,00	3,00
F_XU0300425	30/04/25	14/03/25	12.477,000	249.540,00	2,00
F_XU0300425	30/04/25	14/03/25	12.450,000	249.000,00	2,00
F_XU0300425	30/04/25	14/03/25	12.439,000	248.780,00	2,00
F_XU0300425	30/04/25	14/03/25	12.460,000	373.800,00	3,00
F_XU0300425	30/04/25	17/03/25	12.495,000	999.600,00	8,00
F_XU0300425	30/04/25	17/03/25	12.497,000	1.749.580,00	14,00
F_XU0300425	30/04/25	17/03/25	12.498,000	624.900,00	5,00
F_XU0300425	30/04/25	17/03/25	12.487,000	249.740,00	2,00
F_XU0300425	30/04/25	17/03/25	12.454,000	249.080,00	2,00
F_XU0300425	30/04/25	17/03/25	12.475,000	249.500,00	2,00
F_XU0300425	30/04/25	17/03/25	12.496,000	1.874.400,00	15,00
F_XU0300425	30/04/25	17/03/25	12.512,000	1.876.800,00	15,00
F_XU0300425	30/04/25	17/03/25	12.513,000	125.130,00	1,00
F_XU0300425	30/04/25	17/03/25	12.469,000	249.380,00	2,00
F_XU0300425	30/04/25	17/03/25	12.483,000	249.660,00	2,00
F_XU0300425	30/04/25	17/03/25	12.510,000	1.876.500,00	15,00
F_XU0300425	30/04/25	18/03/25	12.398,000	123.980,00	1,00
F_XU0300425	30/04/25	18/03/25	12.399,000	867.930,00	7,00
F_XU0300425	30/04/25	18/03/25	12.410,000	248.200,00	2,00
F_XU0300425	30/04/25	18/03/25	12.400,000	248.000,00	2,00
F_XAUTRYM0425	30/04/25	18/03/25	3.720,000	18.600,00	5,00
F_XAUTRYM0425	30/04/25	18/03/25	3.714,000	18.570,00	5,00
F_XAUTRYM0425	30/04/25	18/03/25	3.711,000	18.555,00	5,00
F_XU0300425	30/04/25	18/03/25	12.459,000	1.370.490,00	11,00
F_XU0300425	30/04/25	18/03/25	12.470,000	997.600,00	8,00
F_XU0300425	30/04/25	18/03/25	12.471,000	249.420,00	2,00
F_XAUTRYM0425	30/04/25	18/03/25	3.708,000	18.540,00	5,00
F_XAUTRYM0425	30/04/25	18/03/25	3.704,600	37.046,00	10,00
F_XAUTRYM0425	30/04/25	18/03/25	3.704,800	33.343,20	9,00
F_XAUTRYM0425	30/04/25	18/03/25	3.704,900	3.704,90	1,00
F_XU0300425	30/04/25	18/03/25	12.447,000	248.940,00	2,00
F_XU0300425	30/04/25	18/03/25	12.468,000	249.360,00	2,00
F_XU0300425	30/04/25	19/03/25	11.283,000	225.660,00	2,00
F_XU0300425	30/04/25	19/03/25	11.317,000	226.340,00	2,00
F_XU0300425	30/04/25	19/03/25	11.300,000	226.000,00	2,00
F_XU0300425	30/04/25	19/03/25	11.400,000	228.000,00	2,00
F_XU0300425	30/04/25	19/03/25	11.380,000	227.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.360,000	227.200,00	2,00
F_XU0300425	30/04/25	19/03/25	11.570,000	231.400,00	2,00
F_XU0300425	30/04/25	19/03/25	11.550,000	231.000,00	2,00
F_XU0300425	30/04/25	19/03/25	11.533,000	230.660,00	2,00
F_XU0300425	30/04/25	19/03/25	11.519,000	230.380,00	2,00
F_XU0300425	30/04/25	19/03/25	11.506,000	230.120,00	2,00
F_XU0300425	30/04/25	19/03/25	11.699,000	233.980,00	2,00
F_XU0300425	30/04/25	19/03/25	11.679,000	233.580,00	2,00
F_XU0300425	30/04/25	19/03/25	11.660,000	233.200,00	2,00
F_XU0300425	30/04/25	19/03/25	11.640,000	232.800,00	2,00
F_XU0300425	30/04/25	19/03/25	11.620,000	232.400,00	2,00
F_XU0300425	30/04/25	19/03/25	11.600,000	232.000,00	2,00
F_XAUTRYM0425	30/04/25	19/03/25	4.087,700	40.877,00	10,00
F_XU0300425	30/04/25	19/03/25	11.823,000	236.460,00	2,00
F_XU0300425	30/04/25	19/03/25	11.815,000	118.150,00	1,00
F_XU0300425	30/04/25	19/03/25	11.816,000	118.160,00	1,00
F_XU0300425	30/04/25	19/03/25	11.742,000	234.840,00	2,00
F_XU0300425	30/04/25	19/03/25	11.734,000	234.680,00	2,00
F_XU0300425	30/04/25	19/03/25	11.752,000	235.040,00	2,00
F_XU0300425	30/04/25	19/03/25	11.757,000	117.570,00	1,00
F_XU0300425	30/04/25	19/03/25	11.758,000	117.580,00	1,00
F_XU0300425	30/04/25	19/03/25	11.765,000	235.300,00	2,00
F_XU0300425	30/04/25	19/03/25	11.755,000	235.100,00	2,00
F_XU0300425	30/04/25	19/03/25	11.737,000	234.740,00	2,00
F_XU0300425	30/04/25	19/03/25	11.730,000	234.600,00	2,00
F_XU0300425	30/04/25	19/03/25	11.800,000	236.000,00	2,00
F_XU0300425	30/04/25	20/03/25	11.239,000	224.780,00	2,00
F_XU0300425	30/04/25	20/03/25	11.124,000	222.480,00	2,00
F_XU0300425	30/04/25	20/03/25	11.118,000	222.360,00	2,00
F_XU0300425	30/04/25	20/03/25	11.108,000	222.160,00	2,00
F_XU0300425	30/04/25	20/03/25	11.087,000	221.740,00	2,00
F_XU0300425	30/04/25	20/03/25	11.181,000	223.620,00	2,00
F_XU0300425	30/04/25	20/03/25	11.171,000	446.840,00	4,00

F_XU0300425	30/04/25	20/03/25	11.138,000	223.360,00	2,00
F_XU0300425	30/04/25	20/03/25	11.187,000	223.740,00	2,00
F_XU0300425	30/04/25	20/03/25	11.202,000	224.040,00	2,00
F_XU0300425	30/04/25	20/03/25	11.094,000	443.760,00	4,00
F_XU0300425	30/04/25	20/03/25	11.092,000	221.840,00	2,00
F_XU0300425	30/04/25	20/03/25	11.084,000	221.680,00	2,00
F_XU0300425	30/04/25	20/03/25	11.048,000	220.960,00	2,00
F_XU0300425	30/04/25	20/03/25	11.039,000	220.780,00	2,00
F_XU0300425	30/04/25	20/03/25	11.032,000	220.640,00	2,00
F_XU0300425	30/04/25	20/03/25	11.022,000	220.440,00	2,00
F_XU0300425	30/04/25	20/03/25	11.000,000	220.000,00	2,00
F_XU0300425	30/04/25	20/03/25	10.990,000	219.800,00	2,00
F_XU0300425	30/04/25	20/03/25	11.115,000	222.300,00	2,00
F_XU0300425	30/04/25	20/03/25	11.265,000	225.300,00	2,00
F_XU0300425	30/04/25	20/03/25	11.278,000	225.560,00	2,00
F_XU0300425	30/04/25	20/03/25	11.326,000	226.520,00	2,00
F_XU0300425	30/04/25	20/03/25	11.341,000	226.820,00	2,00
F_XU0300425	30/04/25	20/03/25	11.472,000	229.440,00	2,00
F_XU0300425	30/04/25	20/03/25	11.454,000	229.080,00	2,00
F_XU0300425	30/04/25	20/03/25	11.496,000	114.960,00	1,00
F_XU0300425	30/04/25	20/03/25	11.486,000	229.720,00	2,00
F_XU0300425	30/04/25	20/03/25	11.450,000	229.000,00	2,00
F_XU0300425	30/04/25	20/03/25	11.452,000	114.520,00	1,00
F_XU0300425	30/04/25	20/03/25	11.453,000	114.530,00	1,00
F_XU0300425	30/04/25	20/03/25	11.415,000	114.150,00	1,00
F_XU0300425	30/04/25	20/03/25	11.417,000	114.170,00	1,00
F_XU0300425	30/04/25	20/03/25	11.430,000	228.600,00	2,00
F_XU0300425	30/04/25	20/03/25	11.367,000	113.670,00	1,00
F_XU0300425	30/04/25	20/03/25	11.368,000	113.680,00	1,00
F_XU0300425	30/04/25	20/03/25	11.360,000	227.200,00	2,00
F_XU0300425	30/04/25	20/03/25	11.338,000	226.760,00	2,00
F_XU0300425	30/04/25	20/03/25	11.306,000	226.120,00	2,00
F_XU0300425	30/04/25	20/03/25	11.251,000	225.020,00	2,00
F_XU0300425	30/04/25	20/03/25	11.235,000	224.700,00	2,00
F_XU0300425	30/04/25	20/03/25	11.238,000	224.760,00	2,00
F_XU0300425	30/04/25	20/03/25	11.218,000	224.360,00	2,00
F_XU0300425	30/04/25	20/03/25	11.198,000	223.960,00	2,00
F_XU0300425	30/04/25	20/03/25	11.178,000	223.560,00	2,00
F_XU0300425	30/04/25	20/03/25	11.160,000	223.200,00	2,00
F_XU0300425	30/04/25	20/03/25	11.101,000	111.010,00	1,00
F_XU0300425	30/04/25	20/03/25	11.102,000	111.020,00	1,00
F_XU0300425	30/04/25	21/03/25	10.201,000	204.020,00	2,00
F_XU0300425	30/04/25	21/03/25	10.242,000	204.840,00	2,00
F_XU0300425	30/04/25	21/03/25	10.250,000	205.000,00	2,00
F_XU0300425	30/04/25	21/03/25	10.214,000	204.280,00	2,00
F_XU0300425	30/04/25	21/03/25	10.479,000	209.580,00	2,00
F_XU0300425	30/04/25	21/03/25	10.441,000	208.820,00	2,00
F_XU0300425	30/04/25	21/03/25	10.409,000	208.180,00	2,00
F_XU0300425	30/04/25	21/03/25	10.307,000	206.140,00	2,00
F_XU0300425	30/04/25	21/03/25	10.340,000	413.600,00	4,00
F_XU0300425	30/04/25	21/03/25	10.317,000	206.340,00	2,00
F_XU0300425	30/04/25	21/03/25	10.268,000	205.360,00	2,00
F_XU0300425	30/04/25	21/03/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	21/03/25	10.190,000	203.800,00	2,00
F_XU0300425	30/04/25	21/03/25	10.227,000	306.810,00	3,00
F_XU0300425	30/04/25	21/03/25	10.229,000	204.580,00	2,00
F_XU0300425	30/04/25	21/03/25	10.176,000	203.520,00	2,00
F_XU0300425	30/04/25	21/03/25	10.806,000	216.120,00	2,00
F_XU0300425	30/04/25	21/03/25	10.792,000	215.840,00	2,00
F_XU0300425	30/04/25	21/03/25	10.758,000	215.160,00	2,00
F_XU0300425	30/04/25	21/03/25	10.760,000	107.600,00	1,00
F_XU0300425	30/04/25	21/03/25	10.762,000	107.620,00	1,00
F_XU0300425	30/04/25	21/03/25	10.750,000	430.000,00	4,00
F_XU0300425	30/04/25	21/03/25	10.744,000	107.440,00	1,00
F_XU0300425	30/04/25	21/03/25	10.745,000	107.450,00	1,00
F_XU0300425	30/04/25	21/03/25	10.720,000	214.400,00	2,00
F_XU0300425	30/04/25	21/03/25	10.721,000	214.420,00	2,00
F_XU0300425	30/04/25	21/03/25	10.731,000	214.620,00	2,00
F_XU0300425	30/04/25	24/03/25	10.515,000	105.150,00	1,00
F_XU0300425	30/04/25	24/03/25	10.516,000	105.160,00	1,00
F_XU0300425	30/04/25	24/03/25	10.401,000	104.010,00	1,00
F_XU0300425	30/04/25	24/03/25	10.322,000	206.440,00	2,00
F_XU0300425	30/04/25	24/03/25	10.340,000	206.800,00	2,00
F_XU0300425	30/04/25	24/03/25	10.133,000	202.660,00	2,00
F_XU0300425	30/04/25	24/03/25	10.126,000	202.520,00	2,00
F_XU0300425	30/04/25	24/03/25	10.110,000	202.200,00	2,00
F_XU0300425	30/04/25	24/03/25	10.245,000	204.900,00	2,00
F_XU0300425	30/04/25	24/03/25	10.257,000	205.140,00	2,00
F_XU0300425	30/04/25	24/03/25	10.249,000	204.980,00	2,00
F_XU0300425	30/04/25	24/03/25	10.304,000	309.120,00	3,00
F_XU0300425	30/04/25	24/03/25	10.305,000	412.200,00	4,00
F_XU0300425	30/04/25	24/03/25	10.306,000	103.060,00	1,00
F_XU0300425	30/04/25	24/03/25	10.400,000	312.000,00	3,00
F_XU0300425	30/04/25	24/03/25	10.425,000	208.500,00	2,00
F_XU0300425	30/04/25	24/03/25	10.451,000	209.020,00	2,00
F_XU0300425	30/04/25	24/03/25	10.480,000	209.600,00	2,00
F_XU0300425	30/04/25	24/03/25	10.540,000	105.400,00	1,00
F_XU0300425	30/04/25	24/03/25	10.541,000	105.410,00	1,00
F_XU0300425	30/04/25	24/03/25	10.493,000	209.860,00	2,00
F_XU0300425	30/04/25	24/03/25	10.544,000	210.880,00	2,00
F_XU0300425	30/04/25	24/03/25	10.500,000	210.000,00	2,00
F_XU0300425	30/04/25	24/03/25	10.478,000	209.560,00	2,00
F_XU0300425	30/04/25	24/03/25	10.546,000	210.920,00	2,00
F_XU0300425	30/04/25	24/03/25	10.415,000	104.150,00	1,00

F_XU0300425	30/04/25	24/03/25	10.416,000	104.160,00	1,00
F_XU0300425	30/04/25	24/03/25	10.486,000	314.580,00	3,00
F_XU0300425	30/04/25	24/03/25	10.504,000	210.080,00	2,00
F_XU0300425	30/04/25	24/03/25	10.482,000	209.640,00	2,00
F_XU0300425	30/04/25	24/03/25	10.420,000	208.400,00	2,00
F_XU0300425	30/04/25	24/03/25	10.387,000	207.740,00	2,00
F_XU0300425	30/04/25	24/03/25	10.349,000	206.980,00	2,00
F_XU0300425	30/04/25	24/03/25	10.350,000	207.000,00	2,00
F_XU0300425	30/04/25	24/03/25	10.281,000	205.620,00	2,00
F_XU0300425	30/04/25	24/03/25	10.250,000	205.000,00	2,00
F_XU0300425	30/04/25	25/03/25	11.011,000	550.550,00	5,00
F_XU0300425	30/04/25	25/03/25	10.974,000	219.480,00	2,00
F_XU0300425	30/04/25	25/03/25	10.975,000	329.250,00	3,00
F_XU0300425	30/04/25	25/03/25	10.945,000	547.250,00	5,00
F_XU0300425	30/04/25	25/03/25	10.923,000	218.460,00	2,00
F_XU0300425	30/04/25	25/03/25	10.924,000	327.720,00	3,00
F_XU0300425	30/04/25	25/03/25	10.893,000	435.720,00	4,00
F_XU0300425	30/04/25	25/03/25	10.912,000	545.600,00	5,00
F_XU0300425	30/04/25	25/03/25	10.884,000	544.200,00	5,00
F_XU0300425	30/04/25	25/03/25	10.873,000	543.650,00	5,00
F_XU0300425	30/04/25	25/03/25	10.902,000	436.080,00	4,00
F_XU0300425	30/04/25	25/03/25	10.903,000	109.030,00	1,00
F_XU0300425	30/04/25	25/03/25	10.933,000	437.320,00	4,00
F_XU0300425	30/04/25	25/03/25	10.934,000	109.340,00	1,00
F_XU0300425	30/04/25	25/03/25	10.983,000	1.867.110,00	17,00
F_XU0300425	30/04/25	25/03/25	10.984,000	878.720,00	8,00
F_XU0300425	30/04/25	25/03/25	10.985,000	2.746.250,00	25,00
F_XU0300425	30/04/25	25/03/25	10.956,000	1.314.720,00	12,00
F_XU0300425	30/04/25	25/03/25	10.957,000	219.140,00	2,00
F_XU0300425	30/04/25	25/03/25	10.958,000	109.580,00	1,00
F_XU0300425	30/04/25	25/03/25	10.918,000	327.540,00	3,00
F_XU0300425	30/04/25	25/03/25	10.919,000	218.380,00	2,00
F_XU0300425	30/04/25	25/03/25	10.935,000	1.093.500,00	10,00
F_XU0300425	30/04/25	25/03/25	11.081,000	554.050,00	5,00
F_XU0300425	30/04/25	25/03/25	11.074,000	553.700,00	5,00
F_XU0300425	30/04/25	25/03/25	11.029,000	441.160,00	4,00
F_XU0300425	30/04/25	25/03/25	11.030,000	2.316.300,00	21,00
F_XU0300425	30/04/25	25/03/25	11.027,000	330.810,00	3,00
F_XU0300425	30/04/25	25/03/25	11.028,000	220.560,00	2,00
F_XU0300425	30/04/25	25/03/25	10.894,000	217.880,00	2,00
F_XU0300425	30/04/25	25/03/25	10.896,000	108.960,00	1,00
F_XU0300425	30/04/25	25/03/25	10.857,000	217.140,00	2,00
F_XU0300425	30/04/25	25/03/25	10.820,000	216.400,00	2,00
F_XU0300425	30/04/25	25/03/25	10.816,000	216.320,00	2,00
F_XU0300425	30/04/25	25/03/25	10.767,000	215.340,00	2,00
F_XU0300425	30/04/25	25/03/25	10.761,000	215.220,00	2,00
F_XU0300425	30/04/25	25/03/25	10.740,000	214.800,00	2,00
F_XU0300425	30/04/25	25/03/25	10.734,000	214.680,00	2,00
F_XU0300425	30/04/25	25/03/25	10.716,000	214.320,00	2,00
F_XU0300425	30/04/25	25/03/25	10.705,000	214.100,00	2,00
F_XU0300425	30/04/25	25/03/25	10.732,000	214.640,00	2,00
F_XU0300425	30/04/25	25/03/25	10.730,000	214.600,00	2,00
F_XU0300425	30/04/25	26/03/25	10.966,000	109.660,00	1,00
F_XU0300425	30/04/25	26/03/25	10.967,000	109.670,00	1,00
F_XU0300425	30/04/25	26/03/25	10.912,000	218.240,00	2,00
F_XU0300425	30/04/25	26/03/25	10.944,000	109.440,00	1,00
F_XU0300425	30/04/25	26/03/25	10.945,000	109.450,00	1,00
F_XU0300425	30/04/25	26/03/25	10.946,000	109.460,00	1,00
F_XU0300425	30/04/25	26/03/25	10.933,000	218.660,00	2,00
F_XU0300425	30/04/25	26/03/25	10.905,000	218.100,00	2,00
F_XU0300425	30/04/25	26/03/25	10.870,000	217.400,00	2,00
F_XU0300425	30/04/25	26/03/25	10.971,000	219.420,00	2,00
F_XU0300425	30/04/25	26/03/25	10.943,000	218.860,00	2,00
F_XU0300425	30/04/25	26/03/25	10.920,000	218.400,00	2,00
F_XU0300425	30/04/25	26/03/25	10.914,000	218.280,00	2,00
F_XU0300425	30/04/25	26/03/25	10.897,000	217.940,00	2,00
F_XU0300425	30/04/25	26/03/25	10.876,000	217.520,00	2,00
F_XU0300425	30/04/25	26/03/25	10.850,000	217.000,00	2,00
F_XU0300425	30/04/25	26/03/25	10.830,000	216.600,00	2,00
F_SASA0325	28/03/25	26/03/25	3.410	6.820,00	20,00
F_THYAO0325	28/03/25	26/03/25	310,400	372.480,00	12,00
F_YKBNK0325	28/03/25	26/03/25	25,470	331.110,00	130,00
F_XU0300425	30/04/25	27/03/25	10.793,000	107.930,00	1,00
F_XU0300425	30/04/25	27/03/25	10.787,000	215.740,00	2,00
F_XU0300425	30/04/25	27/03/25	10.782,000	215.640,00	2,00
F_XU0300425	30/04/25	27/03/25	10.800,000	432.000,00	4,00
F_XU0300425	30/04/25	27/03/25	10.794,000	323.820,00	3,00
F_XU0300425	30/04/25	27/03/25	10.774,000	107.740,00	1,00
F_XU0300425	30/04/25	27/03/25	10.775,000	107.750,00	1,00
F_XU0300425	30/04/25	27/03/25	10.778,000	215.560,00	2,00
F_XU0300425	30/04/25	27/03/25	10.804,000	216.080,00	2,00
F_XU0300425	30/04/25	27/03/25	10.887,000	217.740,00	2,00
F_XU0300425	30/04/25	27/03/25	10.847,000	216.940,00	2,00
F_XU0300425	30/04/25	27/03/25	10.846,000	216.920,00	2,00
F_XU0300425	30/04/25	27/03/25	11.000,000	220.000,00	2,00
F_XU0300425	30/04/25	27/03/25	10.980,000	219.600,00	2,00
F_XU0300425	30/04/25	27/03/25	10.960,000	219.200,00	2,00
F_XU0300425	30/04/25	28/03/25	10.910,000	218.200,00	2,00
F_XU0300425	30/04/25	28/03/25	10.894,000	217.880,00	2,00
F_XU0300425	30/04/25	28/03/25	10.873,000	217.460,00	2,00
F_XU0300425	30/04/25	28/03/25	10.867,000	217.340,00	2,00
F_XU0300425	30/04/25	28/03/25	10.836,000	216.720,00	2,00
F_XU0300425	30/04/25	28/03/25	10.819,000	216.380,00	2,00
F_XU0300425	30/04/25	28/03/25	10.804,000	216.080,00	2,00

F_XU0300425	30/04/25	28/03/25	10.799,000	215.980,00	2,00
F_XU0300425	30/04/25	28/03/25	10.752,000	215.040,00	2,00
F_XU0300425	30/04/25	28/03/25	10.735,000	214.700,00	2,00
F_XU0300425	30/04/25	28/03/25	10.720,000	214.400,00	2,00
F_XU0300425	30/04/25	28/03/25	10.674,000	213.480,00	2,00
F_XU0300425	30/04/25	28/03/25	10.662,000	213.240,00	2,00
F_XU0300425	30/04/25	28/03/25	10.688,000	213.760,00	2,00
FUTURES	Toplami:		349.781.456,10	3.369,00	
			417.168.381,77	19.861.333,00	