

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
THYAO	TURK HAVA YOLLARI A.O.			02/04/25	308,000	616.000,00
THYAO	TURK HAVA YOLLARI A.O.			02/04/25	307,250	1.229.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/04/25	22,640	1.132.000,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	19,060	56.379,48
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	19,050	34.899,60
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	19,040	138.592,16
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	19,020	131.047,80
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	18,990	778,59
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	19,010	47.525,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	19,000	165.148,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	18,980	231.062,52
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			04/04/25	18,970	239.666,98
TKFEN	TEKFEN HOLD NG A. .			07/04/25	136,000	2.095.624,00
TKFEN	TEKFEN HOLD NG A. .			07/04/25	135,100	580.794,90
TKFEN	TEKFEN HOLD NG A. .			07/04/25	135,200	134.794,40
TKFEN	TEKFEN HOLD NG A. .			07/04/25	135,000	1.843.830,00
TKFEN	TEKFEN HOLD NG A. .			07/04/25	134,500	7.438.388,00
TKFEN	TEKFEN HOLD NG A. .			07/04/25	134,700	306.038,40
TKFEN	TEKFEN HOLD NG A. .			07/04/25	134,600	1.085.010,60

SKBNK	EKERBANK T.A. .	07/04/25	5,500	1.100.000,00
SKBNK	EKERBANK T.A. .	07/04/25	5,480	6.850.000,00
SKBNK	EKERBANK T.A. .	07/04/25	5,490	2.522.704,41
YKBNK	YAPI VE KRED BANKASI A. .	07/04/25	24,500	6.125.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/04/25	25,000	1.250.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/04/25	24,900	622.500,00
YKBNK	YAPI VE KRED BANKASI A. .	08/04/25	24,920	623.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/04/25	24,800	3.720.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	09/04/25	21,180	2.118.000,00
HALKB	T. HALK BANKASI A. .	09/04/25	20,200	2.020.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	10/04/25	271,500	1.357.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	10/04/25	270,000	135.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/04/25	24,120	2.412.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/04/25	24,100	2.410.000,00
AKBNK	AKBANK T.A. .	15/04/25	50,900	10.073.008,20
YKBNK	YAPI VE KRED BANKASI A. .	21/04/25	23,800	2.243.197,60
YKBNK	YAPI VE KRED BANKASI A. .	21/04/25	23,820	136.917,36
YKBNK	YAPI VE KRED BANKASI A. .	21/04/25	23,840	596.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/04/25	23,480	3.679.151,64
YKBNK	YAPI VE KRED BANKASI A. .	22/04/25	23,460	7.467.482,22
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	22/04/25	20,960	1.048.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/04/25	21,920	3.288.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	24/04/25	140,100	700.219,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	24/04/25	140,000	257.320,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	24/04/25	139,900	442.643,60
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/04/25	12,030	2.329.597,47
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM	24/04/25	12,040	3.688.466,04

	ORTAKLI I A. .			
TRCAS	TURCAS PETROL A. .	24/04/25	32,000	1.120.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/04/25	24,420	610.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/04/25	170,900	555.425,00
MGROS	M GROS T CARET A. .	24/04/25	488,500	390.800,00
MPARK	MLP SA LIK H ZMETLER A. .	24/04/25	326,250	301.455,00
MPARK	MLP SA LIK H ZMETLER A. .	24/04/25	326,500	188.064,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	24/04/25	392,000	392.000,00
AKBNK	AKBANK T.A. .	24/04/25	51,750	1.267.875,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	24/04/25	244,000	793.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/04/25	77,550	969.375,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	24/04/25	19,490	35.959,05
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	24/04/25	19,480	151.184,28
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	24/04/25	19,500	105.183,00
ASTOR	Astor Enerji A.	24/04/25	100,300	250.750,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	24/04/25	64,650	162.077,55
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	24/04/25	64,750	39.238,50
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	24/04/25	64,700	57.388,90
ANHYT	ANADOLU HAYAT EMEKL L K A. .	24/04/25	86,100	387.450,00
BIMAS	B M B RLE K MA AZALAR A. .	24/04/25	463,000	300.950,00
CEMZY	CEM ZEYT N A.. .	24/04/25	16,150	133.237,50
TCELL	TURKCELL LET M H ZMETLER A. .	24/04/25	93,450	700.875,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/04/25	229,000	458.000,00

THYAO	TURK HAVA YOLLARI A.O.	24/04/25	321,000	321.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	24/04/25	48,140	174.507,50
ULKER	ÜLKER B SKÜV SANAY A. .	24/04/25	110,900	443.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/04/25	21,180	264.750,00
GARAN	GARANTI BANKASI	24/04/25	103,600	1.709.400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	24/04/25	48,120	174.435,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/04/25	289,750	463.600,00
ISCTR	T.I BANKASI A.S.	24/04/25	10,850	461.125,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	24/04/25	13,030	214.995,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/04/25	93,800	158.522,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/04/25	93,750	310.312,50
KOZAL	KOZA ALTIN LETMELEK A. .	24/04/25	27,580	606.760,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/04/25	21,200	402.800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/04/25	169,500	169.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/04/25	296,000	740.000,00
ISCTR	T.I BANKASI A.S.	25/04/25	10,760	672.500,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	25/04/25	87,000	783,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	25/04/25	86,950	86.950,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	25/04/25	13,640	76.056,64
PGSUS	PEGASUS HAVA TA IMACILI I A. .	25/04/25	242,700	384.194,10
PGSUS	PEGASUS HAVA TA IMACILI I A. .	25/04/25	242,800	829.647,60
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	25/04/25	19,110	178.219,86
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	25/04/25	19,100	191.000,00
SARKY	SARKUYSAN ELEKTROL T K	25/04/25	19,090	12.866,66

	BAKIR SANAY VE T CARET A. .			
AKBNK	AKBANK T.A. .	25/04/25	52,100	781.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	25/04/25	65,900	111.700,50
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	25/04/25	65,850	45.436,50
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	25/04/25	65,800	270.767,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/04/25	235,300	39.059,80
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/04/25	235,200	725.356,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/04/25	170,000	680.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	25/04/25	86,900	472.562,20
TCELL	TURKCELL LET M H ZMETLER A. .	25/04/25	91,350	714.905,10
TCELL	TURKCELL LET M H ZMETLER A. .	25/04/25	91,400	381.503,60
THYAO	TURK HAVA YOLLARI A.O.	25/04/25	318,500	477.750,00
AKBNK	AKBANK T.A. .	25/04/25	52,150	782.250,00
ULKER	ÜLKER B SKÜV SANAY A. .	25/04/25	112,100	87.550,10
ULKER	ÜLKER B SKÜV SANAY A. .	25/04/25	112,200	641.671,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .	25/04/25	86,850	26.315,55
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	25/04/25	13,620	47.492,94
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	25/04/25	13,630	217.221,31
ASTOR	Astor Enerji A.	25/04/25	102,000	153.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	25/04/25	92,350	1.087.421,25
KOZAA	KOZA ANADOLU METAL MADENC L K	25/04/25	92,400	297.990,00
BIMAS	B M B RLE K MA AZALAR A. .	25/04/25	466,000	233.000,00
KOZAL	KOZA ALTIN LETMELER A. .	25/04/25	26,960	2.048.960,00
BIMAS	B M B RLE K MA AZALAR A. .	25/04/25	466,250	233.125,00
CEMZY	CEM ZEYT N A.. .	25/04/25	15,990	199.875,00
KRDMD	KARDEM R	25/04/25	24,740	90.795,80

KRDMD	KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/04/25	24,720	836.277,60
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	25/04/25	46,960	234.800,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	25/04/25	46,980	117.450,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	25/04/25	47,000	117.500,00
AKBNK	AKBANK T.A. .	25/04/25	52,200	391.500,00
ASTOR	Astor Enerji A.	25/04/25	102,100	229.725,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	25/04/25	47,200	70.800,00
MGROS	M GROS T CARET A. .	25/04/25	492,000	134.808,00
MGROS	M GROS T CARET A. .	25/04/25	492,250	480.436,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	25/04/25	22,560	1.353.600,00
MPARK	MLP SA LIK H ZMETLER A. .	25/04/25	328,750	433.621,25
MPARK	MLP SA LIK H ZMETLER A. .	25/04/25	329,000	224.049,00
MPARK	MLP SA LIK H ZMETLER A. .	25/04/25	328,500	164.250,00
GARAN	GARANTI BANKASI	25/04/25	103,400	2.585.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/04/25	396,750	50.387,25
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/04/25	396,500	149.084,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/04/25	396,250	33.681,25
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/04/25	396,000	262.152,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/04/25	395,750	197.875,00
MPARK	MLP SA LIK H ZMETLER A. .	28/04/25	334,000	261.522,00
MPARK	MLP SA LIK H ZMETLER A. .	28/04/25	333,750	383.145,00
MPARK	MLP SA LIK	28/04/25	333,500	609.971,50

	H ZMETLER A. .			
MPARK	MLP SA LİK H ZMETLER A. .	28/04/25	333,250	198.950,25
MPARK	MLP SA LİK H ZMETLER A. .	28/04/25	333,000	79.920,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	28/04/25	23,180	927.200,00
MPARK	MLP SA LİK H ZMETLER A. .	28/04/25	332,500	133.997,50
CCOLA	COCA-COLA ÇECEK A. .	28/04/25	54,000	823.608,00
CCOLA	COCA-COLA ÇECEK A. .	28/04/25	54,050	121.504,40
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	28/04/25	13,360	229.391,20
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	28/04/25	13,390	96.006,30
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	28/04/25	13,380	278.651,88
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,740	7.422,24
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,730	25.727,92
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	28/04/25	13,370	178.275,58
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,720	13.508,20
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,710	19.650,87
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,700	99.110,70
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,690	2.323,42
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,670	131.021,87
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,680	260.799,36
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,060	284.310,00

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,080	52.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,120	52.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,300	53.250,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,660	1.671,10
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,400	80.870,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,380	26.104,98
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,500	161.250,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,620	2.983,56
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/25	21,640	213.413,68
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,650	59.716,35
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,640	4.910,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,630	17.117,36
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,620	9.810,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,610	3.667,07
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,590	24.565,86
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,560	2.425,44
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,530	3.749,76
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE	28/04/25	19,540	15.182,58

SARKY	T CARET A. . SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,550	116.557,10
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,580	2.623,72
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	28/04/25	19,570	62.624,00
AKBNK	AKBANK T.A. .	28/04/25	49,860	648.180,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/04/25	11,520	5.760.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/04/25	73,250	2.746.875,00
HISSE TÜRK			Toplamı:	139343874,36

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	88,700	221.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/04/25	242,400	1.818.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	90,000	225.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	89,950	844.990,30
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	89,900	18.339,60
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	89,850	255.892,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	89,800	229.349,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	88,850	222.125,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	88,750	176.080,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/04/25	88,800	222.000,00
GUBRF	GÜBRE FABR KALARI T.A. .			02/04/25	264,750	104.841,00
GUBRF	GÜBRE FABR KALARI T.A. .			02/04/25	265,000	491.310,00

BIMAS	B M B R L E K MA AZALAR A. .	02/04/25	446,000	223.000,00
BIMAS	B M B R L E K MA AZALAR A. .	02/04/25	446,250	223.125,00
BIMAS	B M B R L E K MA AZALAR A. .	02/04/25	445,000	222.500,00
MGROS	M G R O S T C A R E T A. .	02/04/25	482,500	386.000,00
GUBRF	G Ü B R E F A B R K A L A R I T.A. .	03/04/25	262,250	257.791,75
GUBRF	G Ü B R E F A B R K A L A R I T.A. .	03/04/25	262,500	660.712,50
CIMSA	Ç M S A Ç M E N T O S A N A Y V E T C A R E T A. .	04/04/25	44,900	336.750,00
CIMSA	Ç M S A Ç M E N T O S A N A Y V E T C A R E T A. .	04/04/25	44,920	343.503,24
CIMSA	Ç M S A Ç M E N T O S A N A Y V E T C A R E T A. .	04/04/25	44,940	218.093,82
CIMSA	Ç M S A Ç M E N T O S A N A Y V E T C A R E T A. .	04/04/25	44,980	213.520,06
CIMSA	Ç M S A Ç M E N T O S A N A Y V E T C A R E T A. .	04/04/25	44,960	11.374,88
YKBNK	Y A P I V E K R E D B A N K A S I A. .	07/04/25	23,620	2.362.000,00
YKBNK	Y A P I V E K R E D B A N K A S I A. .	07/04/25	23,640	3.546.000,00
YKBNK	Y A P I V E K R E D B A N K A S I A. .	07/04/25	23,600	2.360.000,00
YKBNK	Y A P I V E K R E D B A N K A S I A. .	07/04/25	23,820	208.782,30
YKBNK	Y A P I V E K R E D B A N K A S I A. .	07/04/25	23,840	983.042,40
TKFEN	T E K F E N H O L D N G A. .	07/04/25	138,600	3.534.022,80
TKFEN	T E K F E N H O L D N G A. .	07/04/25	138,500	684.605,50
TKFEN	T E K F E N H O L D N G A. .	07/04/25	138,400	630.965,60
TKFEN	T E K F E N H O L D N G A. .	07/04/25	138,300	2.074.500,00
TKFEN	T E K F E N H O L D N G A. .	07/04/25	136,000	1.088,00
TKFEN	T E K F E N H O L D N G A. .	07/04/25	136,400	133.535,60
TKFEN	T E K F E N H O L D N G A. .	07/04/25	136,500	3.277.774,50
TKFEN	T E K F E N H O L D N G A. .	07/04/25	136,200	467.710,80
TKFEN	T E K F E N H O L D N G A. .	07/04/25	136,300	2.000.884,00
TKFEN	T E K F E N H O L D N G A. .	07/04/25	136,700	941.316,20

SKBNK	EKERBANK T.A. .	07/04/25	5,400	92.880,00
SKBNK	EKERBANK T.A. .	07/04/25	5,420	5.326.776,00
SKBNK	EKERBANK T.A. .	07/04/25	5,410	196.247,75
SKBNK	EKERBANK T.A. .	07/04/25	5,430	2.026.660,62
SKBNK	EKERBANK T.A. .	07/04/25	5,440	2.720.000,00
YKBNK	YAPI VE KRED BANKASI A. .	07/04/25	24,360	4.115.402,76
YKBNK	YAPI VE KRED BANKASI A. .	07/04/25	24,380	3.704.321,58
YKBNK	YAPI VE KRED BANKASI A. .	07/04/25	24,400	2.392.639,60
YKBNK	YAPI VE KRED BANKASI A. .	07/04/25	24,420	1.979.460,78
YKBNK	YAPI VE KRED BANKASI A. .	07/04/25	24,320	2.432.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/04/25	24,500	4.900.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/04/25	81,350	2.033.750,00
MGROS	M GROS T CARET A. .	08/04/25	487,500	487.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	08/04/25	21,780	1.089.000,00
KOZAL	KOZA ALTIN LETMELER A. .	09/04/25	28,240	140.804,64
KOZAL	KOZA ALTIN LETMELER A. .	09/04/25	28,260	1.255.704,84
KOZAL	KOZA ALTIN LETMELER A. .	09/04/25	28,280	723.402,40
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/04/25	12,740	3.185.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	09/04/25	25,400	1.270.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	09/04/25	25,440	1.272.000,00
HALKB	T. HALK BANKASI A. .	09/04/25	20,200	2.020.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	10/04/25	25,860	258.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	10/04/25	25,840	258.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	10/04/25	25,820	258.200,00
KRDMD	KARDEM R KARABÜK DEM R	10/04/25	25,880	517.600,00

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)			
GARAN	GARANTI BANKASI	10/04/25	109,700	2.194.000,00
ASTOR	Astor Enerji A.	10/04/25	107,200	1.608.000,00
GARAN	GARANTI BANKASI	10/04/25	109,400	1.094.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	14/04/25	249,100	1.245.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/25	12,750	3.187.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/25	12,740	2.548.000,00
PGSUS	PEGASUS HAVA TAAHHÜT A.Ş.	15/04/25	266,250	143.242,50
PGSUS	PEGASUS HAVA TAAHHÜT A.Ş.	15/04/25	266,500	922.623,00
PGSUS	PEGASUS HAVA TAAHHÜT A.Ş.	15/04/25	266,000	798.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	15/04/25	21,860	1.093.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	15/04/25	21,820	3.273.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,720	3.816.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	77,800	389.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	77,850	1.167.750,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	78,000	65.130,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	77,900	994.627,20
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	77,950	1.278.146,15
CEMZY	CEM ZEYİN A.Ş.	15/04/25	16,390	245.850,00
CEMZY	CEM ZEYİN A.Ş.	15/04/25	16,350	81.750,00
CEMZY	CEM ZEYİN A.Ş.	15/04/25	16,400	164.000,00
CEMZY	CEM ZEYİN A.Ş.	15/04/25	16,600	166.000,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,850	10.063.113,30
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	15/04/25	63,550	42.769,15
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	15/04/25	63,600	275.197,20

SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	15/04/25	63,650	453.378,95
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	308,750	17.598,75
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	309,000	139.977,00
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	309,250	1.237,00
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	309,500	135.561,00
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	309,750	400.197,00
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	310,500	183.195,00
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	310,750	1.591.040,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	15/04/25	63,700	318.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	15/04/25	63,750	279.033,75
MPARK	MLP SA LIK H ZMETLER A. .	15/04/25	310,000	246.760,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	16/04/25	63,350	31.675,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	16/04/25	152,400	64.465,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	16/04/25	153,000	700.281,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	16/04/25	152,900	764.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	16/04/25	63,200	31.600,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	16/04/25	62,800	31.400,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	16/04/25	62,600	31.300,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	16/04/25	62,450	31.225,00
YKBNK	YAPI VE KRED BANKASI A. .	16/04/25	23,200	2.320.000,00
AKBNK	AKBANK T.A. .	16/04/25	50,500	2.525.000,00
AKBNK	AKBANK T.A. .	16/04/25	50,550	2.527.500,00
GARAN	GARANTI BANKASI	16/04/25	104,100	3.123.000,00
ISCTR	T.I BANKASI A.S.	16/04/25	11,110	2.777.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	16/04/25	63,000	63.000,00
MPARK	MLP SA LIK	16/04/25	311,750	77.937,50

	H ZMETLER A. .			
ANHYT	ANADOLU HAYAT EMEKL L K A. .	16/04/25	81,700	1.307,20
CEMZY	CEM ZEYT N A.. .	16/04/25	15,930	83.313,90
CEMZY	CEM ZEYT N A.. .	16/04/25	15,940	76.033,80
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,710	3.253,76
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,700	31.750,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,760	229,68
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,750	102,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,720	30.960,48
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,730	21.131,80
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,740	7.949,76
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,640	31.600,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,620	31.550,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,650	63.250,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,690	31.725,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,670	126.700,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,680	190.200,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	18/04/25	12,660	696.300,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/04/25	106,800	594.128,40
ULKER	ÜLKER B SKÜV SANAY A. .	18/04/25	106,900	2.077.815,30
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/04/25	251,000	1.506.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	21/04/25	406,500	266.257,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	21/04/25	406,250	65.406,25

OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	21/04/25	406,750	259.099,75
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	21/04/25	407,000	833.129,00
TRCAS	TURCAS PETROL A. .	22/04/25	28,480	4.499,84
TRCAS	TURCAS PETROL A. .	22/04/25	28,540	252.464,84
TRCAS	TURCAS PETROL A. .	22/04/25	28,500	44.089,50
TRCAS	TURCAS PETROL A. .	22/04/25	28,520	412.085,48
TRCAS	TURCAS PETROL A. .	22/04/25	28,600	76.619,40
TRCAS	TURCAS PETROL A. .	22/04/25	28,760	9.231,96
TRCAS	TURCAS PETROL A. .	22/04/25	28,820	77.814,00
TRCAS	TURCAS PETROL A. .	22/04/25	28,880	18.714,24
TRCAS	TURCAS PETROL A. .	22/04/25	28,900	105.542,80
CCOLA	COCA-COLA ÇECEK A. .	28/04/25	54,250	549.932,25
CCOLA	COCA-COLA ÇECEK A. .	28/04/25	54,300	399.810,90
GESAN	G R M ELEKTR K SANAY TAAHHÜT VE T CARET A. .	29/04/25	42,320	160.900,64
GESAN	G R M ELEKTR K SANAY TAAHHÜT VE T CARET A. .	29/04/25	42,380	211.900,00
GESAN	G R M ELEKTR K SANAY TAAHHÜT VE T CARET A. .	29/04/25	42,340	177.743,32
GESAN	G R M ELEKTR K SANAY TAAHHÜT VE T CARET A. .	29/04/25	42,300	253.800,00
GESAN	G R M ELEKTR K SANAY TAAHHÜT VE T CARET A. .	29/04/25	42,260	464.860,00
GESAN	G R M ELEKTR K SANAY TAAHHÜT VE T CARET A. .	29/04/25	42,280	422.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/04/25	91,500	1.235.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/04/25	125,700	1.257.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	30/04/25	226,100	678.300,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	30/04/25	226,000	282.500,00

Toplamı: 145636741,22

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZ NE		03/04/25	02/04/25		6.000.000,00
TRT080530T19	HAZ NE		04/04/25	03/04/25		3.000.000,00
TRT051033T12	HAZ NE		07/04/25	04/04/25		4.000.000,00
TRT190728T18	HAZ NE		08/04/25	07/04/25		6.000.000,00
TRT120128T11	HAZ NE		09/04/25	08/04/25		9.000.000,00
TRT050630T11	HAZ NE		09/04/25	08/04/25		1.000.000,00
TRT080530T19	HAZ NE		11/04/25	10/04/25		7.000.000,00
TRT070727T13	HAZ NE		15/04/25	14/04/25		2.000.000,00
TRT070727T13	HAZ NE		16/04/25	15/04/25		8.000.000,00
TRT180226T16	HAZ NE		17/04/25	16/04/25		34.000.000,00
TRT210329T17	HAZ NE		18/04/25	17/04/25		15.000.000,00
TRT010328T12	HAZ NE		21/04/25	18/04/25		2.000.000,00
TRT140126T11	HAZ NE		29/04/25	28/04/25		1.000.000,00
TRT110827T16	HAZ NE		30/04/25	29/04/25		6.000.000,00
TRT120128T11	HAZ NE		02/05/25	30/04/25		5.000.000,00
T.REPO					Toplamı:	109000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/04/25	02/04/25		1.227.346,79
		DEN ZBANK A. .	04/04/25	03/04/25		1.868.769,04
		DEN ZBANK A. .	07/04/25	04/04/25		1.039.246,24
		DEN ZBANK A. .	08/04/25	07/04/25		2.544.779,59
		DEN ZBANK A. .	09/04/25	08/04/25		1.551.985,53
		DEN ZBANK A. .	10/04/25	09/04/25		2.076.707,58
		DEN ZBANK A. .	11/04/25	10/04/25		1.583.050,74
		DEN ZBANK A. .	14/04/25	11/04/25		2.397.329,17
		DEN ZBANK A. .	15/04/25	14/04/25		1.337.649,86
		DEN ZBANK A. .	16/04/25	15/04/25		1.924.908,63
		DEN ZBANK A. .	17/04/25	16/04/25		1.176.615,04
		DEN ZBANK A. .	18/04/25	17/04/25		1.018.744,17
		DEN ZBANK A. .	21/04/25	18/04/25		968.786,08
		DEN ZBANK A. .	22/04/25	21/04/25		1.268.826,28
		DEN ZBANK A. .	24/04/25	22/04/25		1.000.025,72
		DEN ZBANK A. .	25/04/25	24/04/25		1.879.973,57
		DEN ZBANK A. .	28/04/25	25/04/25		592.719,59

DEN ZBANK A. .	29/04/25	28/04/25	1.229.729,80
DEN ZBANK A. .	30/04/25	29/04/25	1.394.846,40
DEN ZBANK A. .	02/05/25	30/04/25	994.347,45

MEVDUAT Toplamı: 29076387,27

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>TPP</u>						
			04/04/25	03/04/25		4.000.000,00
			07/04/25	04/04/25		2.000.000,00
			08/04/25	07/04/25		5.000.000,00
			09/04/25	08/04/25		6.000.000,00
			10/04/25	09/04/25		8.000.000,00
			15/04/25	14/04/25		2.321.000,00
			15/04/25	14/04/25		6.679.000,00
			15/04/25	14/04/25		9.000.000,00
			16/04/25	15/04/25		16.400.000,00
			16/04/25	15/04/25		1.600.000,00
			16/04/25	15/04/25		15.000.000,00
			17/04/25	16/04/25		1.500.000,00
			18/04/25	17/04/25		1.000.000,00
			24/04/25	22/04/25		1.000.000,00
			28/04/25	25/04/25		2.000.000,00
			29/04/25	28/04/25		4.300.000,00
			30/04/25	29/04/25		5.000.000,00
			02/05/25	30/04/25		2.000.000,00

TPP Toplamı: 92800000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>FUTURES</u>						
F_EREGL0425			30/04/25	02/04/25	23,460	1.142.502,00
F_EREGL0425			30/04/25	02/04/25	23,450	30.485,00
F_XU0300425			30/04/25	03/04/25	10.639,000	851.120,00
F_XU0300425			30/04/25	03/04/25	10.638,000	212.760,00
F_XU0300425			30/04/25	03/04/25	10.634,000	1.063.400,00
F_XU0300425			30/04/25	03/04/25	10.636,000	2.127.200,00
F_XU0300425			30/04/25	03/04/25	10.635,000	1.063.500,00
F_XU0300425			30/04/25	03/04/25	10.633,000	1.063.300,00
F_XU0300425			30/04/25	03/04/25	10.632,000	1.063.200,00

F_XU0300425	30/04/25	16/04/25	10.257,000	3.077.100,00
F_XU0300425	30/04/25	16/04/25	10.264,000	1.539.600,00
F_XU0300425	30/04/25	16/04/25	10.273,000	1.540.950,00
F_XU0300425	30/04/25	16/04/25	10.275,000	6.678.750,00
F_XU0300425	30/04/25	16/04/25	10.261,000	513.050,00
F_XU0300425	30/04/25	16/04/25	10.267,000	5.954.860,00
F_XU0300425	30/04/25	16/04/25	10.266,000	1.231.920,00
F_TOASO0425	30/04/25	21/04/25	188,000	1.034.000,00
F_KCHOL0425	30/04/25	21/04/25	149,150	656.260,00
F_KCHOL0425	30/04/25	21/04/25	149,200	238.720,00
F_KCHOL0425	30/04/25	21/04/25	148,650	1.337.850,00
F_KCHOL0425	30/04/25	21/04/25	153,800	384.500,00
F_KCHOL0425	30/04/25	21/04/25	153,500	383.750,00
F_YKBNK0425	30/04/25	22/04/25	23,750	4.334.375,00
F_YKBNK0425	30/04/25	22/04/25	23,760	415.800,00
F_YKBNK0425	30/04/25	22/04/25	23,770	4.754.000,00
F_EREGL0425	30/04/25	22/04/25	21,110	844.400,00
F_EREGL0425	30/04/25	22/04/25	21,100	211.000,00
F_EREGL0425	30/04/25	24/04/25	21,630	259.560,00
F_EREGL0425	30/04/25	24/04/25	21,640	1.363.320,00
F_EREGL0425	30/04/25	24/04/25	21,650	541.250,00
F_EREGL0425	30/04/25	24/04/25	21,720	543.000,00
F_EREGL0425	30/04/25	24/04/25	21,810	1.635.750,00
F_EREGL0425	30/04/25	24/04/25	21,990	987.351,00
F_EREGL0425	30/04/25	24/04/25	22,000	1.542.200,00
F_EREGL0425	30/04/25	24/04/25	22,010	770.350,00
F_EKGYO0425	30/04/25	24/04/25	12,130	41.242,00
F_EKGYO0425	30/04/25	24/04/25	12,150	5.893.965,00
F_EKGYO0425	30/04/25	24/04/25	12,140	139.610,00
F_SAHOL0425	30/04/25	24/04/25	78,290	15.658,00
F_SAHOL0425	30/04/25	24/04/25	78,300	70.470,00
F_SAHOL0425	30/04/25	24/04/25	78,310	227.099,00
F_SAHOL0425	30/04/25	24/04/25	78,320	665.720,00
F_XU0300425	30/04/25	25/04/25	10.359,000	9.841.050,00
F_XU0300425	30/04/25	25/04/25	10.358,000	517.900,00
F_XU0300425	30/04/25	29/04/25	10.197,000	20.394.000,00
F_XU0300425	30/04/25	29/04/25	10.199,000	203.980,00
F_XU0300425	30/04/25	29/04/25	10.200,000	20.196.000,00
F_KCHOL0525	30/05/25	29/04/25	149,500	2.720.900,00
F_KCHOL0525	30/05/25	29/04/25	149,450	269.010,00
F_XU0300425	30/04/25	03/04/25	10.650,000	1.065.000,00

F_XU0300425	30/04/25	03/04/25	10.668,000	1.066.800,00
F_XU0300425	30/04/25	03/04/25	10.666,000	1.066.600,00
F_XU0300425	30/04/25	03/04/25	10.661,000	1.066.100,00
F_XU0300425	30/04/25	03/04/25	10.673,000	1.067.300,00
F_XU0300425	30/04/25	03/04/25	10.688,000	1.068.800,00
F_XU0300425	30/04/25	03/04/25	10.704,000	1.070.400,00
F_XU0300425	30/04/25	07/04/25	10.098,000	7.068.600,00
F_YKBNK0425	30/04/25	07/04/25	24,290	2.144.807,00
F_YKBNK0425	30/04/25	07/04/25	24,300	2.714.310,00
F_YKBNK0425	30/04/25	07/04/25	24,310	2.431.000,00
F_YKBNK0425	30/04/25	07/04/25	24,250	1.212.500,00
F_YKBNK0425	30/04/25	07/04/25	24,540	1.227.000,00
F_XU0300425	30/04/25	09/04/25	10.320,000	5.160.000,00
F_XU0300425	30/04/25	09/04/25	10.360,000	2.590.000,00
F_XU0300425	30/04/25	09/04/25	10.373,000	2.593.250,00
F_XU0300425	30/04/25	09/04/25	10.400,000	2.600.000,00
F_EKGYO0425	30/04/25	09/04/25	13,090	3.272.500,00
F_EKGYO0425	30/04/25	14/04/25	13,030	1.954.500,00
F_EKGYO0425	30/04/25	14/04/25	13,020	1.303.302,00
F_EKGYO0425	30/04/25	14/04/25	13,010	1.301.000,00
F_EKGYO0425	30/04/25	14/04/25	12,990	1.297.701,00
F_EREGL0425	30/04/25	15/04/25	22,160	44.320,00
F_EREGL0425	30/04/25	15/04/25	22,150	511.665,00
F_EREGL0425	30/04/25	15/04/25	22,120	2.906.568,00
F_EREGL0425	30/04/25	15/04/25	22,130	962.655,00
F_EKGYO0425	30/04/25	15/04/25	12,980	3.894.000,00
F_SAHOL0425	30/04/25	15/04/25	79,560	1.193.400,00
F_SAHOL0425	30/04/25	15/04/25	79,460	397.300,00
F_SAHOL0425	30/04/25	15/04/25	79,500	397.500,00
F_SAHOL0425	30/04/25	15/04/25	79,480	794.800,00
F_SAHOL0425	30/04/25	15/04/25	79,550	1.193.250,00
F_XU0300425	30/04/25	16/04/25	10.277,000	411.080,00
F_XU0300425	30/04/25	16/04/25	10.273,000	1.951.870,00
F_XU0300425	30/04/25	16/04/25	10.272,000	1.746.240,00
F_XU0300425	30/04/25	16/04/25	10.274,000	1.541.100,00
F_XU0300425	30/04/25	18/04/25	10.164,000	1.422.960,00
F_XU0300425	30/04/25	18/04/25	10.165,000	1.118.150,00
F_TOASO0425	30/04/25	21/04/25	197,300	1.085.150,00
F_XU0300425	30/04/25	24/04/25	10.280,000	308.400,00
F_XU0300425	30/04/25	24/04/25	10.279,000	2.261.380,00
F_XU0300425	30/04/25	24/04/25	10.295,000	1.029.500,00

F_XU0300425	30/04/25	24/04/25	10.299,000	1.029.900,00
F_XU0300425	30/04/25	24/04/25	10.303,000	515.150,00
F_XU0300425	30/04/25	24/04/25	10.322,000	516.100,00
F_XU0300425	30/04/25	24/04/25	10.328,000	516.400,00
F_XU0300425	30/04/25	24/04/25	10.337,000	516.850,00
F_XU0300425	30/04/25	24/04/25	10.345,000	517.250,00
F_XU0300425	30/04/25	24/04/25	10.353,000	517.650,00
F_XU0300625	30/06/25	29/04/25	10.707,000	5.995.920,00
F_XU0300625	30/06/25	29/04/25	10.700,000	3.852.000,00
F_XU0300625	30/06/25	29/04/25	10.701,000	107.010,00
F_XU0300625	30/06/25	29/04/25	10.696,000	106.960,00
F_XU0300625	30/06/25	29/04/25	10.695,000	4.598.850,00
F_XU0300625	30/06/25	29/04/25	10.694,000	8.662.140,00
F_XU0300625	30/06/25	29/04/25	10.708,000	8.245.160,00
F_XU0300625	30/06/25	29/04/25	10.712,000	2.356.640,00
F_XU0300625	30/06/25	29/04/25	10.710,000	5.033.700,00
F_XU0300625	30/06/25	29/04/25	10.711,000	963.990,00
F_XU0300625	30/06/25	29/04/25	10.709,000	2.891.430,00
F_KCHOL0425	30/04/25	29/04/25	144,600	130.140,00
F_KCHOL0425	30/04/25	29/04/25	144,550	2.760.905,00

FUTURES

Toplamı: 233934640,00

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