

MJH AKTİF PORTFÖY FORTUNA SERBEST FON
EYLÜL 2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	: MJH AKTİF PORTFÖY FORTUNA SERBEST FON
B-)Kurucunun Ünvanı	: AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	: AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	: 140.547.520,69
E-) Katılma Payı Sayısı	: 44.214.608,000
F-)Fonun Kuruluş Tarihi	: 30 Haziran 2021
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	: 3,178758
B-)Önceki Ay Pay Fiyatı (TL)	: 3,308308
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -3,92
D-)Yılbaşına Göre Fiyat Artış Oranı	: 40,47
E-)Yıllık Pay Fiyatı Artış Oranı	: 61,25
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 67,73
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvil	: 0,00
d-)Özel Sektör Tahvil	: 0,00
e-)Kira Sertifikaları	: 0,00
f-)Finansman Bonusu	: 0,00
g-)TPP-TPP Borçlanma	: 0,00
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	: 31,55
o-)Yatırım Fonu	: 0,72
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 0,00
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 2,60
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvil	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 5,28
H-)Portföyün Ortalama Vadesi	:
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 576.189,39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 15.593.059,07

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞERİ	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	03/10/2023 11:21				
																		TOPLAM (FFD GÖRE)	TOPLA M (FTD GÖRE)			
HİSSE SENETLERİ																						
Hisse Türk																						
ALGYO	TL	ALARKO GAYRİMENKUL			TRAALGYO91Q5			275.000,00	32,716332	28/08/23			80_100_51_336676842_004_0		48.200000	13.255.000,00	12,52	12,40	9,43			
EREGL	TL	EREGLİ DEMİR VE ÇELİK			TRAEREGL91G3			300.000,00	46,036129	26/09/23			80_100_51_719083702_004_0		44.520000	13.356.000,00	12,61	12,49	9,50			
KAREL	TL	KAREL			TREKREL00019			155.000,00	25,996118	24/08/23			80_100_51_295756970_004_0		30.360000	4.705.800,00	4,44	4,40	3,35			
VAKFN	TL	VAKIF FİNANSAL KIRALAMA			TRAVAKFN91P9			500.000,00	9,201657	14/09/23			80_100_51_582724237_004_0		9.670000	4.835.000,00	4,57	4,52	3,44			
VESTL	TL	VESTEL ELEKTRONİK			TRAVESTL91H6			1.000.000,00	63,605747	29/09/23			80_100_51_824953953_004_0		63.400000	63.400.000,00	59,87	21,55	45,11			
VESTL	TL	VESTEL ELEKTRONİK			TRAVESTL91H6			100.000,00	62,962068	29/09/23			80_100_51_824953953_004_0		63.400000	6.340.000,00	5,99	5,93	4,51			
GRUP TOPLAMI								2.330.000,00								105.891.800,00	100,00	61,29	75,34			
GRUP TOPLAMI								2.330.000,00									105.891.800,00	100,00	61,29	75,34		
DİĞER																						
Y.Fonu Türk																						
IDL AKTİF PORTFÖY PARA PİYASASI (TL)	TL	AKTİF PORTFÖY YÖNETİM A.Ş.			TRYMKFT00190			588.296,00	1,625590	14/08/23					1.759346	1.035.016,21	100,00	0,97	0,74			
GRUP TOPLAMI								588.296,00								1.035.016,21	100,00	0,97	0,74			
GRUP TOPLAMI								588.296,00								1.035.016,21	100,00	0,97	0,74			
TÜREV																						
Futures																						
Uzun																						
F_EKGYO1023	TL	F_EKGYO1023			F_EKGYO1023			20.000,00	8,370000	29/09/23					8.370000	16.740.000,00	0,00	0,00	0,00			
F_EREGL1023	TL	F_EREGL1023			F_EREGL1023			2.500,00	46,190000	29/09/23					46.190000	11.547.500,00	0,00	0,00	0,00			
F_KRDMD1023	TL	F_KRDMD1023			F_KRDMD1023			11.500,00	30,510000	29/09/23					30.510000	35.086.500,00	0,00	0,00	0,00			
F_TOASO1023	TL	F_TOASO1023			F_TOASO1023			250,00	300,930000	26/09/23					305.580000	7.639.500,00	0,00	0,00	0,00			
F_VAKBN1023	TL	F_VAKBN1023			F_VAKBN1023			10.000,00	14,920000	29/09/23					14.920000	14.920.000,00	0,00	0,00	0,00			
Kısa																						
F_MGROS1023	TL	F_MGROS1023			F_MGROS1023			900,00	378,350000	29/09/23					378.350000	34.051.500,00	0,00	0,00	0,00			
F_TUPRS1023	TL	F_TUPRS1023			F_TUPRS1023			1.650,00	163,750000	29/09/23					163.750000	27.018.750,00	0,00	0,00	0,00			
F_XU0301023	TL	F_XU0301023			F_XU0301023			1.590,00	8.883,000000	27/09/23					9.078.750000	144.352.125,00	0,00	0,00	0,00			
GRUP TOPLAMI								48.390,00								291.355.875,00	0,00	0,00	0,00			
GRUP TOPLAMI								48.390,00								291.355.875,00	0,00	0,00	0,00			
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								40.350.394,39									40.350.394,39	100,00	27,40			
GRUP TOPLAMI								40.350.394,39									40.350.394,39	100,00	27,40			
GRUP TOPLAMI								40.350.394,39								40.350.394,39	100,00	27,40				
FON PORTFÖY DEĞERİ																147.277.210,60			89,66			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	147.277.210,60	104,79 %
B-)HAZIR DEĞERLER	18.136,61	0,01 %
C-)ALACAKLAR	17.365.395,75	12,36 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-24.113.222,27	-17,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	140.547.520,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Portföye Alımlarda ve portföyden Satışlarda Ödenen Komisyonlar	150.650,78	0,1072 %
Yönetim Ücreti	261.012,17	0,1857 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.224,00	0,0023 %
Kayda Alma Ücreti	7.027,38	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.881,25	0,0035 %
Vergi Ödemeleri	497,70	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.675,33	0,0090 %
Diğer Harcamalar	2.842,53	0,0020 %
	442.811,14	0,3151 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TRAVESTL91H6	VESTEL			01/09/23	68,100	4.767.000,00	70.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	67,950	2.622.190,50	38.590,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	68,150	681.500,00	10.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	68,650	414.577,35	6.039,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	68,300	683.000,00	10.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	68,250	682.500,00	10.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	68,050	680.500,00	10.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	68,000	949.348,00	13.961,00
TRAVESTL91H6	ELEKTRONIK VESTEL			01/09/23	68,400	684.000,00	10.000,00
TREULKR00015	ULKER GIDA			04/09/23	70,350	1.297.324,35	18.441,00
TREULKR00015	ULKER GIDA			04/09/23	70,400	1.262.976,00	17.940,00
TREULKR00015	ULKER GIDA			04/09/23	70,650	496.033,65	7.021,00
TREULKR00015	ULKER GIDA			04/09/23	70,550	65.470,40	928,00
TREULKR00015	ULKER GIDA			04/09/23	70,600	74.200,60	1.051,00
TREULKR00015	ULKER GIDA			04/09/23	70,700	70.700,00	1.000,00
TREULKR00015	ULKER GIDA			04/09/23	71,150	699.689,10	9.834,00
TREULKR00015	ULKER GIDA			04/09/23	71,200	99.466,40	1.397,00
TREULKR00015	ULKER GIDA			04/09/23	71,250	317.133,75	4.451,00
TREULKR00015	ULKER GIDA			04/09/23	70,300	1.556.652,90	22.143,00
TRAVESTL91H6	VESTEL			04/09/23	69,750	2.629.365,75	37.697,00
TRAVESTL91H6	ELEKTRONIK VESTEL			04/09/23	69,800	2.048.979,00	29.355,00
TRAVESTL91H6	ELEKTRONIK VESTEL			04/09/23	69,850	169.665,65	2.429,00
TREULKR00015	ULKER GIDA			04/09/23	71,000	177.145,00	2.495,00
TRAVESTL91H6	VESTEL			04/09/23	69,450	1.225.098,00	17.640,00
TRAVESTL91H6	ELEKTRONIK VESTEL			04/09/23	69,650	2.366.915,95	33.983,00
TRAVESTL91H6	ELEKTRONIK VESTEL			04/09/23	69,600	1.249.598,40	17.954,00
TRAVESTL91H6	ELEKTRONIK VESTEL			04/09/23	69,700	483.857,40	6.942,00
TRAVESTL91H6	ELEKTRONIK VESTEL			04/09/23	69,550	417.300,00	6.000,00
TREULKR00015	ULKER GIDA			04/09/23	71,100	13.793,40	194,00
TREULKR00015	ULKER GIDA			04/09/23	71,050	115.740,45	1.629,00
TREULKR00015	ULKER GIDA			04/09/23	70,750	432.211,75	6.109,00
TREULKR00015	ULKER GIDA			04/09/23	70,450	98.207,30	1.394,00
TREULKR00015	ULKER GIDA			04/09/23	70,850	1.360.886,80	19.208,00
TREULKR00015	ULKER GIDA			04/09/23	70,900	56.152,80	792,00
TREULKR00015	ULKER GIDA			04/09/23	70,800	275.482,80	3.891,00
TREULKR00015	ULKER GIDA			04/09/23	70,500	5.781,00	82,00
TRAVESTL91H6	VESTEL			05/09/23	66,200	1.981.564,60	29.933,00
TRAVESTL91H6	ELEKTRONIK VESTEL			05/09/23	66,000	3.094.674,00	46.889,00
TRAVESTL91H6	ELEKTRONIK VESTEL			05/09/23	66,150	665.072,10	10.054,00
TRAVESTL91H6	ELEKTRONIK VESTEL			05/09/23	66,100	2.178.523,80	32.958,00
TRAVESTL91H6	ELEKTRONIK VESTEL			05/09/23	66,300	3.646.500,00	55.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			05/09/23	65,950	1.921.189,45	29.131,00
TRAVESTL91H6	ELEKTRONIK VESTEL			05/09/23	66,050	139.299,45	2.109,00
TREVKFB00019	ELEKTRONIK T.VAKIFLAR BANKASI T.A.O.			05/09/23	15,200	1.520.000,00	100.000,00
TRAVESTL91H6	VESTEL			05/09/23	66,450	2.325.750,00	35.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			07/09/23	66,150	1.653.750,00	25.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			07/09/23	66,300	2.652.000,00	40.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			07/09/23	65,750	718.779,00	10.932,00
TRAVESTL91H6	ELEKTRONIK VESTEL			07/09/23	65,700	2.566.767,60	39.068,00
TRAVESTL91H6	ELEKTRONIK VESTEL			07/09/23	66,050	1.651.250,00	25.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL			07/09/23	66,450	664.500,00	10.000,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,600	1.294.329,00	52.615,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,580	526.724,82	21.429,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,540	1.218.042,90	49.635,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,620	47.467,36	1.928,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,500	844.833,50	34.483,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,520	73.265,76	2.988,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,560	600.270,96	24.441,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,460	46.816,44	1.914,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,440	564.221,84	23.086,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,400	539.630,40	22.116,00
TREGZDF00014	GÖZDE GIRISIM SERMAYE Y.O.			07/09/23	24,420	135.213,54	5.537,00

TREGZDF00014	GOZDE GIRISIM SERMAYE Y.O.	07/09/23	24,380	239.606,64	9.828,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,000	3.060.000,00	45.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,400	684.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,350	1.025.250,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,300	1.707.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	67,950	339.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	69,800	209.400,00	3.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	69,950	1.578.072,00	22.560,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	70,000	350.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	70,100	350.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	70,250	311.910,00	4.440,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	67,300	3.365.000,00	50.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	70,050	350.250,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	70,150	350.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,050	4.028.587,65	60.993,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,850	329.250,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,200	463.400,00	7.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,250	1.656.250,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,000	1.650.000,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,300	1.726.849,80	26.046,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,350	262.347,90	3.954,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,100	935.777,70	14.157,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	66,150	188.527,50	2.850,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,200	4.965.000,00	75.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,250	2.318.750,00	35.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,400	1.660.000,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,300	190.281,00	2.870,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,350	8.625,50	130,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	63,850	4.306.363,25	67.445,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,450	10.233,30	154,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,500	455.259,00	6.846,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,050	1.054.839,45	16.469,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,000	225.984,00	3.531,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,100	320.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	65,050	130.490,30	2.006,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,000	630.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,250	855.772,50	13.530,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,050	1.261.000,00	20.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,100	408.257,00	6.470,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,850	194.160,90	2.994,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,600	323.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,150	320.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,250	233.741,50	3.638,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	64,200	321.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,850	324.250,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	65,000	325.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,800	324.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,900	324.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	65,050	975.750,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,950	324.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,750	647.500,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	18/09/23	60,850	152.125,00	2.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	18/09/23	60,900	1.218.000,00	20.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	18/09/23	60,350	1.207.000,00	20.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	18/09/23	60,750	303.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	18/09/23	60,800	152.000,00	2.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,850	1.120.187,65	18.409,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,600	388.446,00	6.410,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,300	1.979.928,70	32.299,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,000	3.497.374,00	57.334,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,700	1.085.316,00	17.880,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,800	1.930.400,00	31.750,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,900	982.195,20	16.128,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,100	395.500,30	6.473,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,150	349.166,50	5.710,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,750	1.758.105,00	28.940,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,650	296.457,20	4.888,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,950	1.523.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,350	165.706,35	2.701,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,250	158.760,00	2.592,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,200	759.369,60	12.408,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,050	162.759,30	2.666,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,900	304.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,500	1.452.000,00	24.000,00

TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,350	1.671.936,40	27.704,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,400	501.078,40	8.296,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,550	302.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,500	590.092,50	9.595,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,650	308.250,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,800	309.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,450	906.750,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,550	307.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,600	308.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,700	308.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,750	308.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,900	309.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,850	309.250,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,950	304.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,050	180.150,00	3.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	59,650	417.550,00	7.000,00
TRAYKBNK91N6	YAPI VE KREDİ BANKASI A.S.	20/09/23	16,670	666.916,69	40.007,00
TRAYKBNK91N6	YAPI VE KREDİ BANKASI A.S.	20/09/23	16,660	2.665.483,38	159.993,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	59,850	598.500,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	59,900	599.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	60,000	600.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	59,950	599.500,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	60,050	600.500,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	61,800	1.545.000,00	25.000,00
TRAEREGL91G3	EREGLİ DEMİR VE ÇELİK	22/09/23	42,340	4.223.033,94	99.741,00
TRAEREGL91G3	EREGLİ DEMİR VE ÇELİK	22/09/23	42,240	433.340,16	10.259,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,250	474.375,00	7.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,550	222.425,00	3.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,100	315.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,050	189.150,00	3.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,150	63.465,75	1.005,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,300	474.750,00	7.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	62,900	629.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,000	440.685,00	6.995,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,650	222.775,00	3.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	62,950	944.250,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	63,200	632.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,750	1.942.500,00	30.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,650	1.680.900,00	26.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,700	2.588.000,00	40.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	65,050	260.200,00	4.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,150	320.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,100	675.870,40	10.544,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,200	286.075,20	4.456,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,500	925.000,00	14.800,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,550	638.010,00	10.200,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,250	1.564.342,50	25.130,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	63,100	631.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,100	2.919.879,90	47.019,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	63,000	945.000,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,200	1.573.971,00	25.305,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,150	1.711.983,90	27.546,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,850	295.332,15	4.699,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,800	1.274.902,80	20.301,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	62,600	688.600,00	11.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	62,550	625.500,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	63,400	4.755.000,00	75.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	63,500	1.587.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	62,650	187.950,00	3.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	62,700	62.700,00	1.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	62,150	1.553.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,450	317.250,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,550	317.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,100	2.732.987,20	43.312,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,150	1.436.094,15	22.741,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,850	319.250,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,900	319.500,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,050	1.528.332,00	24.240,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,950	319.750,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	29/09/23	63,200	613.482,40	9.707,00
HİSSE TÜRÜK			Toplamı:	196529235,48	3446930,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,850	2.642.621,80	38.948,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,800	2.452.665,00	36.175,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,300	1.009.500,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,400	1.050.766,00	15.590,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,250	1.513.125,00	22.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,200	504.000,00	7.500,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,650	676.500,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,700	243.652,30	3.599,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,750	289.834,50	4.278,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,350	1.010.250,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	01/09/23	67,600	676.000,00	10.000,00
TREVKFB00019	ELEKTRONIK T.VAKIFLAR BANKASI T.A.O.	04/09/23	14,880	744.000,00	50.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,300	3.011.347,00	44.090,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	69,300	2.784.335,40	40.178,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	69,250	2.143.772,25	30.957,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,200	403.062,00	5.910,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,600	275.291,80	4.013,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,650	1.029.750,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,700	1.030.500,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,550	685.500,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	69,200	1.384.000,00	20.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	69,350	4.082.287,75	58.865,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,850	53.634,15	779,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	68,750	411.606,25	5.987,00
TREVKFB00019	ELEKTRONIK T.VAKIFLAR BANKASI T.A.O.	04/09/23	14,890	744.500,00	50.000,00
TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	04/09/23	16,760	1.507.176,52	89.927,00
TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	04/09/23	16,750	1.806.420,50	107.846,00
TRAVESTL91H6	VESTEL ELEKTRONIK	04/09/23	69,000	84.249,00	1.221,00
TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	04/09/23	16,740	37.279,98	2.227,00
TRAVESTL91H6	VESTEL ELEKTRONIK	05/09/23	65,750	1.643.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	05/09/23	65,800	1.645.000,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	05/09/23	65,650	1.641.250,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	05/09/23	65,600	1.640.000,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	05/09/23	65,550	1.638.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	05/09/23	65,500	1.637.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	05/09/23	65,700	70.561,80	1.074,00
TRAVESTL91H6	VESTEL ELEKTRONIK	06/09/23	67,050	1.676.250,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	06/09/23	65,850	653.561,25	9.925,00
TRAVESTL91H6	VESTEL ELEKTRONIK	06/09/23	65,550	1.638.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	06/09/23	65,400	981.000,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	06/09/23	66,000	994.950,00	15.075,00
TRAVESTL91H6	VESTEL ELEKTRONIK	07/09/23	65,450	1.636.250,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	07/09/23	65,500	249.031,00	3.802,00
TRAVESTL91H6	VESTEL ELEKTRONIK	07/09/23	65,550	1.389.528,90	21.198,00
TRAEREGL91G3	ELEKTRONIK EREGLI DEMIR VE CELIK	08/09/23	47,840	5.980.000,00	125.000,00
TRAEREGL91G3	ELEKTRONIK EREGLI DEMIR VE CELIK	08/09/23	47,860	562.019,98	11.743,00
TRAEREGL91G3	ELEKTRONIK EREGLI DEMIR VE CELIK	08/09/23	47,900	5.904.010,30	123.257,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,100	1.702.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,050	59.815,95	879,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,200	216.739,60	3.178,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	68,250	1.429.359,75	20.943,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	67,600	3.380.000,00	50.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	67,550	1.688.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	08/09/23	67,650	1.691.250,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	68,250	1.830.738,00	26.824,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	68,300	1.582.920,80	23.176,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	69,400	1.735.000,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	69,350	1.733.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	67,750	10.840,00	160,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	67,450	1.686.250,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	11/09/23	67,850	1.685.394,00	24.840,00
TRAVAKFN91P9	ELEKTRONIK VAKIF FINANSAL KIRALAMA	12/09/23	9,190	3.216.500,00	350.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,600	518.830,40	7.909,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,800	2.111.587,80	32.091,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,750	3.549.119,25	53.979,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,700	934.779,60	14.228,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,650	202.136,35	3.079,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,550	541.246,35	8.257,00
TRAVESTL91H6	VESTEL ELEKTRONIK	12/09/23	65,500	29.933,50	457,00
TRAVAKFN91P9	ELEKTRONIK VAKIF FINANSAL KIRALAMA	12/09/23	9,230	1.226.002,44	132.828,00
TRAVAKFN91P9	ELEKTRONIK VAKIF FINANSAL KIRALAMA	12/09/23	9,220	158.325,84	17.172,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,100	3.305.000,00	50.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	65,900	1.647.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,050	1.981.500,00	30.000,00

TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,000	2.391.840,00	36.240,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	66,150	1.653.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	65,950	1.896.722,00	28.760,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	64,250	616.157,50	9.590,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	64,200	989.322,00	15.410,00
TRAVESTL91H6	VESTEL ELEKTRONIK	13/09/23	64,300	1.607.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	62,650	857.114,65	13.681,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	62,300	710.157,70	11.399,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	62,550	773.430,75	12.365,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,800	175.386,20	2.749,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,850	688.430,70	10.782,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	62,600	313.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,400	97.636,00	1.540,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,550	477.959,55	7.521,00
TRAVESTL91H6	VESTEL ELEKTRONIK	14/09/23	63,500	66.421,00	1.046,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,700	647.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,650	1.099.050,00	17.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,600	581.400,00	9.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	15/09/23	64,550	903.700,00	14.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	18/09/23	63,300	371.191,20	5.864,00
TRAVESTL91H6	VESTEL ELEKTRONIK	18/09/23	63,350	2.796.015,60	44.136,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,550	5.110.722,75	84.405,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,450	3.758.962,35	62.183,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,150	1.528.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,700	946.616,50	15.595,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,900	1.308.436,50	21.485,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,850	213.887,75	3.515,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	60,500	1.512.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	19/09/23	61,050	2.075.700,00	34.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,300	796.900,00	13.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,350	1.042.950,00	17.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	61,400	1.228.000,00	20.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,750	1.518.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	20/09/23	60,800	1.520.000,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	58,900	1.093.066,20	18.558,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	61,150	1.528.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	59,600	383.943,20	6.442,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	58,850	893.460,70	15.182,00
TRAVESTL91H6	VESTEL ELEKTRONIK	21/09/23	58,950	578.771,10	9.818,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	62,500	1.375.000,00	22.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	62,450	374.700,00	6.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	61,850	1.546.250,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	22/09/23	61,800	1.236.000,00	20.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,400	1.610.000,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,350	965.250,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,250	704.244,25	10.961,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,450	691.677,40	10.732,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,850	106.548,55	1.643,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,950	757.576,80	11.664,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,650	969.750,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	25/09/23	64,100	641.000,00	10.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	63,850	957.750,00	15.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,700	1.617.500,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	65,050	1.392.135,05	21.401,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,750	1.618.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,450	470.227,20	7.296,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,500	1.141.908,00	17.704,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	63,800	319.000,00	5.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	26/09/23	64,650	232.675,35	3.599,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,750	1.568.750,00	25.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,450	3.122.500,00	50.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,950	663.744,80	10.544,00
TRAVESTL91H6	VESTEL ELEKTRONIK	27/09/23	62,850	908.559,60	14.456,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	64,150	1.395.904,00	21.760,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	64,300	431.774,50	6.715,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	64,250	1.586.782,25	24.697,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	64,050	354.004,35	5.527,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	63,350	1.865.594,15	29.449,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	63,250	1.299.850,75	20.551,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	63,300	3.165.000,00	50.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	63,000	3.150.000,00	50.000,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	64,400	195.260,80	3.032,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	64,450	771.337,60	11.968,00
TRAVESTL91H6	VESTEL ELEKTRONIK	28/09/23	64,200	744.655,80	11.599,00

TRAVESTL91H6	VESTEL	28/09/23	64,100	55.061,90	859,00
TRAVESTL91H6	ELEKTRONIK VESTEL	28/09/23	64,350	890.797,05	13.843,00
TRAVESTL91H6	ELEKTRONIK VESTEL	29/09/23	63,400	792.500,00	12.500,00
TRAVESTL91H6	ELEKTRONIK VESTEL	29/09/23	63,350	791.875,00	12.500,00
TRAVESTL91H6	ELEKTRONIK VESTEL	29/09/23	62,850	1.571.250,00	25.000,00
TRAVESTL91H6	ELEKTRONIK VESTEL	29/09/23	62,900	2.358.750,00	37.500,00
TRAVESTL91H6	ELEKTRONIK VESTEL	29/09/23	62,950	2.360.625,00	37.500,00
			Toplamı:	201251432,11	3826930,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301023			31/10/23	01/09/23	8.891,000	889.100,00	10,00
F_XU0301023			31/10/23	01/09/23	8.890,750	889.075,00	10,00
F_EKGY00923			29/09/23	04/09/23	9,130	9.130.000,00	10.000,00
F_EKGY00923			29/09/23	04/09/23	9,140	1.828.000,00	2.000,00
F_EKGY00923			29/09/23	04/09/23	9,150	7.320.000,00	8.000,00
F_MGROS0923			29/09/23	04/09/23	383,000	2.566.100,00	67,00
F_MGROS0923			29/09/23	04/09/23	382,780	1.148.340,00	30,00
F_MGROS0923			29/09/23	04/09/23	383,450	191.725,00	5,00
F_MGROS0923			29/09/23	04/09/23	383,410	191.705,00	5,00
F_MGROS0923			29/09/23	04/09/23	382,980	38.298,00	1,00
F_MGROS0923			29/09/23	04/09/23	382,990	76.598,00	2,00
F_MGROS0923			29/09/23	04/09/23	383,100	383.100,00	10,00
F_MGROS0923			29/09/23	04/09/23	382,900	191.450,00	5,00
F_MGROS0923			29/09/23	04/09/23	382,710	382.710,00	10,00
F_MGROS0923			29/09/23	04/09/23	382,510	382.510,00	10,00
F_MGROS0923			29/09/23	04/09/23	382,150	573.225,00	15,00
F_MGROS0923			29/09/23	04/09/23	381,640	763.280,00	20,00
F_MGROS0923			29/09/23	04/09/23	381,630	381.630,00	10,00
F_MGROS0923			29/09/23	04/09/23	381,480	381.480,00	10,00
F_KRDM0923			29/09/23	06/09/23	27,880	125.460,00	45,00
F_KRDM0923			29/09/23	06/09/23	27,900	111.600,00	40,00
F_KRDM0923			29/09/23	06/09/23	27,910	6.740.265,00	2.415,00
F_XU0301023			31/10/23	06/09/23	9.123,000	912.300,00	10,00
F_EREGL0923			29/09/23	07/09/23	48,970	186.086,00	38,00
F_EREGL0923			29/09/23	07/09/23	48,980	940.416,00	192,00
F_EREGL0923			29/09/23	07/09/23	49,010	470.496,00	96,00
F_EREGL0923			29/09/23	07/09/23	49,020	1.446.090,00	295,00
F_EREGL0923			29/09/23	07/09/23	49,050	2.923.380,00	596,00
F_EREGL0923			29/09/23	07/09/23	49,040	9.808,00	2,00
F_EREGL0923			29/09/23	07/09/23	49,060	152.086,00	31,00
F_MGROS0923			29/09/23	07/09/23	385,050	1.886.745,00	49,00
F_MGROS0923			29/09/23	07/09/23	385,040	38.504,00	1,00
F_MGROS0923			29/09/23	07/09/23	384,930	384.930,00	10,00
F_MGROS0923			29/09/23	07/09/23	384,590	38.459,00	1,00
F_MGROS0923			29/09/23	07/09/23	384,600	38.460,00	1,00
F_MGROS0923			29/09/23	07/09/23	384,760	230.856,00	6,00
F_MGROS0923			29/09/23	07/09/23	384,780	76.956,00	2,00
F_MGROS0923			29/09/23	07/09/23	385,030	385.030,00	10,00
F_MGROS0923			29/09/23	07/09/23	384,960	769.920,00	20,00
F_MGROS0923			29/09/23	07/09/23	380,610	380.610,00	10,00
F_XU0301023			31/10/23	07/09/23	9.060,250	271.807,50	3,00
F_XU0301023			31/10/23	07/09/23	9.060,500	90.605,00	1,00
F_XU0301023			31/10/23	07/09/23	9.061,250	362.450,00	4,00
F_XU0301023			31/10/23	07/09/23	9.063,750	1.359.562,50	15,00
F_XU0301023			31/10/23	07/09/23	9.069,500	1.269.730,00	14,00
F_XU0301023			31/10/23	07/09/23	9.070,000	1.179.100,00	13,00
F_XU0301023			31/10/23	07/09/23	9.070,250	362.810,00	4,00
F_XU0301023			31/10/23	07/09/23	9.067,250	272.017,50	3,00
F_XU0301023			31/10/23	07/09/23	9.067,500	453.375,00	5,00
F_XU0301023			31/10/23	07/09/23	9.068,250	181.365,00	2,00
F_XU0301023			31/10/23	07/09/23	9.068,500	634.795,00	7,00
F_XU0301023			31/10/23	07/09/23	9.068,750	362.750,00	4,00
F_XU0301023			31/10/23	07/09/23	9.070,500	1.451.280,00	16,00
F_XU0301023			31/10/23	07/09/23	9.070,750	362.830,00	4,00
F_XU0301023			31/10/23	07/09/23	9.071,000	453.550,00	5,00
F_XU0301023			31/10/23	07/09/23	9.071,250	362.850,00	4,00
F_XU0301023			31/10/23	07/09/23	9.071,500	181.430,00	2,00
F_XU0301023			31/10/23	07/09/23	9.071,750	272.152,50	3,00
F_XU0301023			31/10/23	07/09/23	9.072,000	1.088.640,00	12,00
F_XU0301023			31/10/23	07/09/23	9.072,250	635.057,50	7,00
F_XU0301023			31/10/23	07/09/23	9.072,500	1.451.600,00	16,00
F_XU0301023			31/10/23	07/09/23	9.072,750	3.629.100,00	40,00
F_XU0301023			31/10/23	07/09/23	9.069,000	362.760,00	4,00
F_XU0301023			31/10/23	07/09/23	9.069,250	1.088.310,00	12,00
F_XU0301023			31/10/23	07/09/23	9.079,250	90.792,50	1,00
F_XU0301023			31/10/23	07/09/23	9.079,500	544.770,00	6,00
F_XU0301023			31/10/23	07/09/23	9.079,750	90.797,50	1,00
F_XU0301023			31/10/23	07/09/23	9.080,000	3.813.600,00	42,00
F_ISCTR0923			29/09/23	08/09/23	25,050	353.205,00	141,00
F_ISCTR0923			29/09/23	08/09/23	25,060	3.405.654,00	1.359,00
F_MGROS0923			29/09/23	08/09/23	377,880	377.880,00	10,00
F_ISCTR0923			29/09/23	12/09/23	23,100	494.340,00	214,00
F_ISCTR0923			29/09/23	12/09/23	23,110	2.971.946,00	1.286,00
F_ISCTR0923			29/09/23	12/09/23	23,200	2.410.480,00	1.039,00
F_ISCTR0923			29/09/23	12/09/23	23,210	2.230.481,00	961,00
F_THYAO0923			29/09/23	12/09/23	243,430	1.217.150,00	50,00
F_THYAO0923			29/09/23	12/09/23	243,610	121.805,00	5,00
F_THYAO0923			29/09/23	12/09/23	243,630	24.363,00	1,00
F_THYAO0923			29/09/23	12/09/23	243,640	219.276,00	9,00
F_THYAO0923			29/09/23	12/09/23	243,650	48.730,00	2,00
F_THYAO0923			29/09/23	12/09/23	243,660	560.418,00	23,00
F_THYAO0923			29/09/23	12/09/23	243,700	48.740,00	2,00
F_THYAO0923			29/09/23	12/09/23	243,710	24.371,00	1,00
F_THYAO0923			29/09/23	12/09/23	243,740	24.374,00	1,00
F_THYAO0923			29/09/23	12/09/23	243,750	97.500,00	4,00
F_THYAO0923			29/09/23	12/09/23	243,760	268.136,00	11,00
F_THYAO0923			29/09/23	12/09/23	243,770	121.885,00	5,00
F_THYAO0923			29/09/23	12/09/23	243,670	268.037,00	11,00
F_THYAO0923			29/09/23	12/09/23	243,680	243.680,00	10,00
F_THYAO0923			29/09/23	12/09/23	243,690	365.535,00	15,00
F_THYAO0923			29/09/23	12/09/23	243,570	97.428,00	4,00
F_THYAO0923			29/09/23	12/09/23	243,580	170.506,00	7,00
F_THYAO0923			29/09/23	12/09/23	243,590	73.077,00	3,00
F_THYAO0923			29/09/23	12/09/23	243,600	2.265.480,00	93,00
F_THYAO0923			29/09/23	12/09/23	243,460	121.730,00	5,00
F_THYAO0923			29/09/23	12/09/23	243,470	48.694,00	2,00
F_THYAO0923			29/09/23	12/09/23	243,480	267.828,00	11,00
F_THYAO0923			29/09/23	12/09/23	243,490	48.698,00	2,00
F_THYAO0923			29/09/23	12/09/23	243,500	267.850,00	11,00
F_THYAO0923			29/09/23	12/09/23	243,550	48.710,00	2,00

F_THYAO0923	29/09/23	12/09/23	243,560	243,560.00	10,00
F_MGROS0923	29/09/23	13/09/23	401,590	401,590.00	10,00
F_MGROS0923	29/09/23	13/09/23	398,460	199,230.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,810	198,905.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,180	39,718.00	1,00
F_MGROS0923	29/09/23	13/09/23	397,190	79,438.00	2,00
F_MGROS0923	29/09/23	13/09/23	397,200	476,640.00	12,00
F_MGROS0923	29/09/23	13/09/23	397,280	198,640.00	5,00
F_MGROS0923	29/09/23	13/09/23	396,800	198,400.00	5,00
F_MGROS0923	29/09/23	13/09/23	396,600	396,600.00	10,00
F_MGROS0923	29/09/23	13/09/23	396,410	237,846.00	6,00
F_MGROS0923	29/09/23	13/09/23	396,490	39,649.00	1,00
F_MGROS0923	29/09/23	13/09/23	396,500	118,950.00	3,00
F_MGROS0923	29/09/23	13/09/23	396,300	792,600.00	20,00
F_MGROS0923	29/09/23	13/09/23	396,370	198,185.00	5,00
F_MGROS0923	29/09/23	13/09/23	396,020	198,010.00	5,00
F_MGROS0923	29/09/23	13/09/23	395,870	197,935.00	5,00
F_MGROS0923	29/09/23	13/09/23	395,510	197,755.00	5,00
F_MGROS0923	29/09/23	13/09/23	395,300	197,650.00	5,00
F_MGROS0923	29/09/23	13/09/23	394,070	197,035.00	5,00
F_MGROS0923	29/09/23	13/09/23	395,450	790,900.00	20,00
F_MGROS0923	29/09/23	13/09/23	395,500	593,250.00	15,00
F_MGROS0923	29/09/23	13/09/23	396,460	198,230.00	5,00
F_MGROS0923	29/09/23	13/09/23	395,210	197,605.00	5,00
F_MGROS0923	29/09/23	13/09/23	395,600	1,384,600.00	35,00
F_MGROS0923	29/09/23	13/09/23	394,200	394,200.00	10,00
F_MGROS0923	29/09/23	13/09/23	394,990	197,495.00	5,00
F_MGROS0923	29/09/23	13/09/23	394,750	197,375.00	5,00
F_MGROS0923	29/09/23	13/09/23	394,700	197,350.00	5,00
F_MGROS0923	29/09/23	13/09/23	394,500	394,500.00	10,00
F_MGROS0923	29/09/23	13/09/23	397,100	198,550.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,000	198,500.00	5,00
F_MGROS0923	29/09/23	13/09/23	396,860	198,430.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,900	397,900.00	10,00
F_MGROS0923	29/09/23	13/09/23	397,430	198,715.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,480	39,748.00	1,00
F_MGROS0923	29/09/23	13/09/23	397,490	119,247.00	3,00
F_MGROS0923	29/09/23	13/09/23	397,500	39,750.00	1,00
F_MGROS0923	29/09/23	13/09/23	397,560	397,560.00	10,00
F_MGROS0923	29/09/23	13/09/23	397,520	198,760.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,690	119,307.00	3,00
F_MGROS0923	29/09/23	13/09/23	397,720	79,544.00	2,00
F_MGROS0923	29/09/23	13/09/23	397,850	198,925.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,980	39,798.00	1,00
F_MGROS0923	29/09/23	13/09/23	397,990	159,196.00	4,00
F_MGROS0923	29/09/23	13/09/23	397,940	198,970.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,920	198,960.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,250	39,725.00	1,00
F_MGROS0923	29/09/23	13/09/23	397,350	39,735.00	1,00
F_MGROS0923	29/09/23	13/09/23	397,360	39,736.00	1,00
F_MGROS0923	29/09/23	13/09/23	397,550	79,510.00	2,00
F_MGROS0923	29/09/23	13/09/23	398,490	39,849.00	1,00
F_MGROS0923	29/09/23	13/09/23	398,500	39,850.00	1,00
F_MGROS0923	29/09/23	13/09/23	398,670	119,601.00	3,00
F_MGROS0923	29/09/23	13/09/23	397,840	198,920.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,790	198,895.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,890	198,945.00	5,00
F_MGROS0923	29/09/23	13/09/23	397,600	119,280.00	3,00
F_THYAO0923	29/09/23	13/09/23	240,220	24,022.00	1,00
F_THYAO0923	29/09/23	13/09/23	240,230	24,023.00	1,00
F_THYAO0923	29/09/23	13/09/23	240,260	24,026.00	1,00
F_THYAO0923	29/09/23	13/09/23	240,270	7,136,019.00	297,00
F_HEKTS0923	29/09/23	14/09/23	25,380	45,684.00	18,00
F_HEKTS0923	29/09/23	14/09/23	25,530	255,300.00	100,00
F_HEKTS0923	29/09/23	14/09/23	25,520	255,200.00	100,00
F_HEKTS0923	29/09/23	14/09/23	25,510	255,100.00	100,00
F_HEKTS0923	29/09/23	14/09/23	25,500	209,100.00	82,00
F_HEKTS0923	29/09/23	14/09/23	25,490	254,900.00	100,00
F_HEKTS0923	29/09/23	14/09/23	25,480	254,800.00	100,00
F_HEKTS0923	29/09/23	14/09/23	24,770	495,400.00	200,00
F_HEKTS0923	29/09/23	14/09/23	24,810	2,523,177.00	1,017,00
F_HEKTS0923	29/09/23	14/09/23	24,780	4,956.00	2,00
F_HEKTS0923	29/09/23	14/09/23	24,790	490,842.00	198,00
F_HEKTS0923	29/09/23	14/09/23	24,800	14,880.00	6,00
F_HEKTS0923	29/09/23	14/09/23	24,830	1,325,922.00	534,00
F_HEKTS0923	29/09/23	14/09/23	24,820	354,926.00	143,00
F_HEKTS0923	29/09/23	14/09/23	24,840	81,972.00	33,00
F_HEKTS0923	29/09/23	14/09/23	24,850	2,154,495.00	867,00
F_HEKTS0923	29/09/23	14/09/23	24,860	9,944.00	4,00
F_HEKTS0923	29/09/23	14/09/23	24,870	1,233,562.00	496,00
F_MGROS1023	31/10/23	14/09/23	397,230	198,615.00	5,00
F_MGROS0923	29/09/23	14/09/23	385,700	578,550.00	15,00
F_MGROS0923	29/09/23	14/09/23	386,000	656,200.00	17,00
F_MGROS0923	29/09/23	14/09/23	385,970	38,597.00	1,00
F_MGROS0923	29/09/23	14/09/23	385,980	77,196.00	2,00
F_MGROS0923	29/09/23	14/09/23	385,680	38,568.00	1,00
F_MGROS0923	29/09/23	14/09/23	385,690	38,569.00	1,00
F_MGROS0923	29/09/23	14/09/23	385,750	308,600.00	8,00
F_MGROS0923	29/09/23	14/09/23	385,790	192,895.00	5,00
F_MGROS0923	29/09/23	14/09/23	391,410	195,705.00	5,00
F_MGROS0923	29/09/23	14/09/23	392,980	196,490.00	5,00
F_MGROS0923	29/09/23	14/09/23	392,930	196,465.00	5,00
F_MGROS0923	29/09/23	14/09/23	392,860	196,430.00	5,00
F_MGROS0923	29/09/23	14/09/23	393,900	196,950.00	5,00
F_VESTL0923	29/09/23	14/09/23	64,700	6,470.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,710	6,471.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,720	77,664.00	12,00
F_VESTL0923	29/09/23	14/09/23	64,750	6,475.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,760	77,712.00	12,00
F_VESTL0923	29/09/23	14/09/23	64,790	6,479.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,800	790,560.00	122,00
F_VESTL0923	29/09/23	14/09/23	64,820	6,482.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,830	84,279.00	13,00
F_VESTL0923	29/09/23	14/09/23	64,840	64,840.00	10,00
F_VESTL0923	29/09/23	14/09/23	64,870	6,487.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,880	58,392.00	9,00
F_VESTL0923	29/09/23	14/09/23	64,910	6,491.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,920	58,428.00	9,00
F_VESTL0923	29/09/23	14/09/23	64,930	6,493.00	1,00
F_VESTL0923	29/09/23	14/09/23	64,940	19,482.00	3,00
F_VESTL0923	29/09/23	14/09/23	64,950	337,740.00	52,00
F_HALKB0923	29/09/23	15/09/23	17,350	994,155.00	573,00
F_HALKB0923	29/09/23	15/09/23	17,360	741,272.00	427,00
F_HALKB0923	29/09/23	15/09/23	17,380	238,106.00	137,00
F_HALKB0923	29/09/23	15/09/23	17,390	631,257.00	363,00
F_HALKB0923	29/09/23	15/09/23	17,440	701,088.00	402,00

F_HALKB0923	29/09/23	15/09/23	17,460	823.640,00	472,00
F_HALKB0923	29/09/23	15/09/23	17,460	686.178,00	393,00
F_HALKB0923	29/09/23	15/09/23	17,540	1.754.000,00	1.000,00
F_HALKB0923	29/09/23	15/09/23	17,410	870.500,00	500,00
F_HALKB0923	29/09/23	15/09/23	17,400	405.420,00	233,00
F_ENKAI0923	29/09/23	15/09/23	38,570	385.700,00	100,00
F_ENKAI0923	29/09/23	15/09/23	38,520	77.040,00	20,00
F_ENKAI0923	29/09/23	15/09/23	38,530	96.325,00	25,00
F_ENKAI0923	29/09/23	15/09/23	38,540	211.970,00	55,00
F_ENKAI0923	29/09/23	15/09/23	38,500	385.000,00	100,00
F_ENKAI0923	29/09/23	15/09/23	38,470	384.700,00	100,00
F_ENKAI0923	29/09/23	15/09/23	38,480	769.600,00	200,00
F_ENKAI0923	29/09/23	15/09/23	38,510	385.100,00	100,00
F_ENKAI0923	29/09/23	15/09/23	38,460	384.600,00	100,00
F_ENKAI0923	29/09/23	15/09/23	38,350	383.500,00	100,00
F_ENKAI0923	29/09/23	15/09/23	38,320	22.992,00	6,00
F_ENKAI0923	29/09/23	15/09/23	38,330	95.825,00	25,00
F_ENKAI0923	29/09/23	15/09/23	38,340	264.546,00	69,00
F_ENKAI0923	29/09/23	15/09/23	38,240	543.008,00	142,00
F_ENKAI0923	29/09/23	15/09/23	38,250	221.850,00	58,00
F_ENKAI0923	29/09/23	15/09/23	38,110	510.674,00	134,00
F_ENKAI0923	29/09/23	15/09/23	38,120	251.592,00	66,00
F_ENKAI0923	29/09/23	15/09/23	38,100	830.580,00	218,00
F_ENKAI0923	29/09/23	15/09/23	38,220	7.644,00	2,00
F_ENKAI0923	29/09/23	15/09/23	38,410	38.410,00	10,00
F_ENKAI0923	29/09/23	15/09/23	38,300	651.100,00	170,00
F_MGROS0923	29/09/23	15/09/23	405,200	243.120,00	6,00
F_MGROS0923	29/09/23	15/09/23	405,250	40.525,00	1,00
F_MGROS0923	29/09/23	15/09/23	405,260	40.526,00	1,00
F_MGROS0923	29/09/23	15/09/23	405,270	81.054,00	2,00
F_MGROS0923	29/09/23	15/09/23	405,380	202.690,00	5,00
F_MGROS0923	29/09/23	15/09/23	405,280	405.280,00	10,00
F_MGROS0923	29/09/23	15/09/23	405,410	202.705,00	5,00
F_MGROS0923	29/09/23	15/09/23	405,300	202.650,00	5,00
F_MGROS0923	29/09/23	15/09/23	404,780	202.390,00	5,00
F_MGROS0923	29/09/23	15/09/23	404,190	202.095,00	5,00
F_MGROS0923	29/09/23	15/09/23	404,170	202.085,00	5,00
F_MGROS0923	29/09/23	15/09/23	395,900	197.950,00	5,00
F_MGROS0923	29/09/23	15/09/23	396,200	198.100,00	5,00
F_MGROS0923	29/09/23	15/09/23	396,300	396.300,00	10,00
F_MGROS0923	29/09/23	15/09/23	396,100	198.050,00	5,00
F_MGROS0923	29/09/23	15/09/23	395,600	593.400,00	15,00
F_MGROS0923	29/09/23	15/09/23	395,500	197.750,00	5,00
F_MGROS0923	29/09/23	15/09/23	395,670	197.835,00	5,00
F_VESTL0923	29/09/23	15/09/23	66,790	6.679,00	1,00
F_VESTL0923	29/09/23	15/09/23	66,800	13.360,00	2,00
F_VESTL0923	29/09/23	15/09/23	66,850	6.685,00	1,00
F_VESTL0923	29/09/23	15/09/23	66,860	13.372,00	2,00
F_VESTL0923	29/09/23	15/09/23	66,870	20.061,00	3,00
F_VESTL0923	29/09/23	15/09/23	66,960	575.856,00	86,00
F_VESTL0923	29/09/23	15/09/23	66,780	6.678,00	1,00
F_VESTL0923	29/09/23	15/09/23	66,880	13.376,00	2,00
F_VESTL0923	29/09/23	15/09/23	66,890	682.278,00	102,00
F_VESTL0923	29/09/23	15/09/23	66,520	332.600,00	50,00
F_VESTL0923	29/09/23	15/09/23	65,200	6.520,00	1,00
F_VESTL0923	29/09/23	15/09/23	65,210	149.983,00	23,00
F_VESTL0923	29/09/23	15/09/23	65,230	6.523,00	1,00
F_VESTL0923	29/09/23	15/09/23	65,240	274.008,00	42,00
F_VESTL0923	29/09/23	15/09/23	65,250	13.050,00	2,00
F_VESTL0923	29/09/23	15/09/23	65,260	58.734,00	9,00
F_VESTL0923	29/09/23	15/09/23	65,270	130.540,00	20,00
F_VESTL0923	29/09/23	15/09/23	65,280	13.056,00	2,00
F_VESTL0923	29/09/23	15/09/23	66,900	6.690,00	1,00
F_VESTL0923	29/09/23	15/09/23	66,910	515.207,00	77,00
F_VESTL0923	29/09/23	15/09/23	65,990	508.123,00	77,00
F_VESTL0923	29/09/23	15/09/23	66,000	930.600,00	141,00
F_VESTL0923	29/09/23	15/09/23	66,010	46.207,00	7,00
F_VESTL0923	29/09/23	15/09/23	66,020	125.438,00	19,00
F_VESTL0923	29/09/23	15/09/23	66,030	482.019,00	73,00
F_VESTL0923	29/09/23	15/09/23	66,040	171.704,00	26,00
F_VESTL0923	29/09/23	15/09/23	65,930	6.593,00	1,00
F_VESTL0923	29/09/23	15/09/23	65,940	6.594,00	1,00
F_VESTL0923	29/09/23	15/09/23	65,950	6.595,00	1,00
F_VESTL0923	29/09/23	15/09/23	65,960	6.596,00	1,00
F_VESTL0923	29/09/23	15/09/23	65,970	6.597,00	1,00
F_VESTL0923	29/09/23	15/09/23	65,980	178.146,00	27,00
F_VESTL0923	29/09/23	18/09/23	64,190	57.771,00	9,00
F_VESTL0923	29/09/23	18/09/23	64,210	12.842,00	2,00
F_VESTL0923	29/09/23	18/09/23	64,240	134.904,00	21,00
F_VESTL0923	29/09/23	18/09/23	64,280	57.852,00	9,00
F_VESTL0923	29/09/23	18/09/23	64,320	57.888,00	9,00
F_VESTL0923	29/09/23	18/09/23	64,360	431.212,00	67,00
F_VESTL0923	29/09/23	18/09/23	64,200	911.640,00	142,00
F_VESTL0923	29/09/23	18/09/23	64,230	629.454,00	98,00
F_VESTL0923	29/09/23	18/09/23	64,250	115.650,00	18,00
F_VESTL0923	29/09/23	18/09/23	64,260	199.206,00	31,00
F_VESTL0923	29/09/23	18/09/23	64,270	269.934,00	42,00
F_VESTL0923	29/09/23	18/09/23	64,180	6.418,00	1,00
F_VESTL0923	29/09/23	18/09/23	64,220	6.422,00	1,00
F_XU0301023	31/10/23	19/09/23	8.432,750	337.310,00	4,00
F_XU0301023	31/10/23	19/09/23	8.433,000	337.320,00	4,00
F_XU0301023	31/10/23	19/09/23	8.433,250	1.433.652,50	17,00
F_XU0301023	31/10/23	19/09/23	8.430,000	2.107.500,00	25,00
F_XU0301023	31/10/23	19/09/23	8.366,500	83.665,00	1,00
F_XU0301023	31/10/23	19/09/23	8.370,500	83.705,00	1,00
F_XU0301023	31/10/23	19/09/23	8.370,750	83.707,50	1,00
F_XU0301023	31/10/23	19/09/23	8.371,500	83.715,00	1,00
F_XU0301023	31/10/23	19/09/23	8.371,750	83.717,50	1,00
F_XU0301023	31/10/23	19/09/23	8.372,000	1.758.120,00	21,00
F_XU0301023	31/10/23	19/09/23	8.385,500	83.855,00	1,00
F_XU0301023	31/10/23	19/09/23	8.385,750	167.715,00	2,00
F_XU0301023	31/10/23	19/09/23	8.386,000	83.860,00	1,00
F_XU0301023	31/10/23	19/09/23	8.386,500	83.865,00	1,00
F_XU0301023	31/10/23	19/09/23	8.386,750	83.867,50	1,00
F_XU0301023	31/10/23	19/09/23	8.387,000	83.870,00	1,00
F_XU0301023	31/10/23	19/09/23	8.387,250	83.872,50	1,00
F_XU0301023	31/10/23	19/09/23	8.387,500	167.750,00	2,00
F_XU0301023	31/10/23	19/09/23	8.387,750	167.755,00	2,00
F_XU0301023	31/10/23	19/09/23	8.388,000	167.760,00	2,00
F_XU0301023	31/10/23	19/09/23	8.388,250	167.765,00	2,00
F_XU0301023	31/10/23	19/09/23	8.388,500	251.655,00	3,00
F_XU0301023	31/10/23	19/09/23	8.388,750	419.437,50	5,00
F_XU0301023	31/10/23	19/09/23	8.389,000	83.890,00	1,00
F_XU0301023	31/10/23	19/09/23	8.392,000	2.014.080,00	24,00
F_XU0301023	31/10/23	19/09/23	8.398,500	2.099.625,00	25,00
F_XU0301023	31/10/23	19/09/23	8.452,250	2.113.062,50	25,00

F_XU0301023	31/10/23	19/09/23	8.456,500	169.130,00	2,00
F_XU0301023	31/10/23	19/09/23	8.456,750	422.837,50	5,00
F_XU0301023	31/10/23	19/09/23	8.457,000	1.353.120,00	16,00
F_XU0301023	31/10/23	19/09/23	8.457,250	169.145,00	2,00
F_XU0301023	31/10/23	19/09/23	8.475,000	2.118.750,00	25,00
F_XU0301023	31/10/23	19/09/23	8.472,500	847.250,00	10,00
F_XU0301023	31/10/23	19/09/23	8.473,000	169.460,00	2,00
F_XU0301023	31/10/23	19/09/23	8.473,750	254.212,50	3,00
F_VESTL0923	29/09/23	19/09/23	61.430	3.071.500,00	500,00
F_VESTL0923	29/09/23	19/09/23	61,770	18.531,00	3,00
F_VESTL0923	29/09/23	19/09/23	61,780	43.246,00	7,00
F_VESTL0923	29/09/23	19/09/23	61,790	18.537,00	3,00
F_VESTL0923	29/09/23	19/09/23	61,800	3.009.660,00	487,00
F_MGROS0923	29/09/23	20/09/23	378,300	189.150,00	5,00
F_MGROS0923	29/09/23	20/09/23	378,400	378.400,00	10,00
F_MGROS0923	29/09/23	20/09/23	378,360	378.360,00	10,00
F_MGROS0923	29/09/23	20/09/23	378,200	756.400,00	20,00
F_MGROS0923	29/09/23	20/09/23	378,100	189.050,00	5,00
F_VESTL0923	29/09/23	20/09/23	62,380	935.700,00	150,00
F_VESTL0923	29/09/23	20/09/23	62,400	936.000,00	150,00
F_AKBNK0923	29/09/23	21/09/23	29,960	44.940,00	15,00
F_AKBNK0923	29/09/23	21/09/23	29,970	248.751,00	83,00
F_AKBNK0923	29/09/23	21/09/23	29,980	1.205.196,00	402,00
F_AKBNK0923	29/09/23	21/09/23	30,020	1.561.040,00	520,00
F_EREGL0923	29/09/23	21/09/23	40,920	139.128,00	34,00
F_EREGL0923	29/09/23	21/09/23	40,980	1.110.558,00	271,00
F_EREGL0923	29/09/23	21/09/23	40,990	381.207,00	93,00
F_EREGL0923	29/09/23	21/09/23	41,000	955.300,00	233,00
F_EREGL0923	29/09/23	21/09/23	41,010	1.103.169,00	269,00
F_XU0301023	31/10/23	21/09/23	8.450,000	1.014.000,00	12,00
F_XU0301023	31/10/23	21/09/23	8.450,250	929.527,50	11,00
F_XU0301023	31/10/23	21/09/23	8.450,500	169.010,00	2,00
F_XU0301023	31/10/23	21/09/23	8.450,750	253.522,50	3,00
F_XU0301023	31/10/23	21/09/23	8.451,000	84.510,00	1,00
F_XU0301023	31/10/23	21/09/23	8.451,750	84.517,50	1,00
F_XU0301023	31/10/23	21/09/23	8.449,750	168.995,00	2,00
F_XU0301023	31/10/23	21/09/23	8.455,000	84.550,00	1,00
F_XU0301023	31/10/23	21/09/23	8.455,250	169.105,00	2,00
F_XU0301023	31/10/23	21/09/23	8.455,500	169.110,00	2,00
F_XU0301023	31/10/23	21/09/23	8.455,750	422.787,50	5,00
F_XU0301023	31/10/23	21/09/23	8.462,000	423.100,00	5,00
F_XU0301023	31/10/23	21/09/23	8.462,250	2.200.185,00	26,00
F_XU0301023	31/10/23	21/09/23	8.460,750	1.692.150,00	20,00
F_XU0301023	31/10/23	21/09/23	8.461,750	84.617,50	1,00
F_XU0301023	31/10/23	21/09/23	8.462,500	930.875,00	11,00
F_XU0301023	31/10/23	21/09/23	8.463,000	169.260,00	2,00
F_XU0301023	31/10/23	21/09/23	8.463,250	423.162,50	5,00
F_XU0301023	31/10/23	21/09/23	8.460,000	169.200,00	2,00
F_XU0301023	31/10/23	21/09/23	8.466,500	507.990,00	6,00
F_XU0301023	31/10/23	21/09/23	8.465,750	84.657,50	1,00
F_XU0301023	31/10/23	21/09/23	8.466,000	761.940,00	9,00
F_XU0301023	31/10/23	21/09/23	8.472,250	169.445,00	2,00
F_XU0301023	31/10/23	21/09/23	8.472,500	169.450,00	2,00
F_XU0301023	31/10/23	21/09/23	8.472,750	338.910,00	4,00
F_XU0301023	31/10/23	21/09/23	8.473,000	254.190,00	3,00
F_XU0301023	31/10/23	21/09/23	8.473,250	254.197,50	3,00
F_XU0301023	31/10/23	21/09/23	8.473,500	254.205,00	3,00
F_XU0301023	31/10/23	21/09/23	8.473,750	2.796.337,50	33,00
F_XU0301023	31/10/23	21/09/23	8.478,000	169.560,00	2,00
F_XU0301023	31/10/23	21/09/23	8.478,250	169.565,00	2,00
F_XU0301023	31/10/23	21/09/23	8.478,500	1.356.560,00	16,00
F_EREGL0923	29/09/23	22/09/23	42,630	2.344.650,00	550,00
F_EREGL0923	29/09/23	22/09/23	42,620	2.344.100,00	550,00
F_ODAS0923	29/09/23	25/09/23	12,210	1.221.000,00	1.000,00
F_ODAS1023	31/10/23	25/09/23	12,550	1.255.000,00	1.000,00
F_ODAS1023	31/10/23	25/09/23	12,540	627.000,00	500,00
F_ODAS1023	31/10/23	25/09/23	12,530	626.500,00	500,00
F_ODAS1023	31/10/23	25/09/23	12,520	1.252.000,00	1.000,00
F_ODAS1023	31/10/23	25/09/23	12,510	1.251.000,00	1.000,00
F_TOASO1023	31/10/23	26/09/23	306,020	30.602,00	1,00
F_TOASO1023	31/10/23	26/09/23	306,030	122.412,00	4,00
F_TOASO1023	31/10/23	26/09/23	306,080	244.864,00	8,00
F_TOASO1023	31/10/23	26/09/23	306,180	367.416,00	12,00
F_TOASO1023	31/10/23	26/09/23	306,190	336.809,00	11,00
F_TOASO1023	31/10/23	26/09/23	306,200	551.160,00	18,00
F_TOASO1023	31/10/23	26/09/23	305,920	1.162.496,00	38,00
F_TOASO1023	31/10/23	26/09/23	306,110	183.666,00	6,00
F_TOASO1023	31/10/23	26/09/23	306,140	153.070,00	5,00
F_TOASO1023	31/10/23	26/09/23	306,230	30.623,00	1,00
F_TOASO1023	31/10/23	26/09/23	306,240	153.120,00	5,00
F_TOASO1023	31/10/23	26/09/23	306,290	122.516,00	4,00
F_TOASO1023	31/10/23	26/09/23	306,300	336.930,00	11,00
F_TOASO1023	31/10/23	26/09/23	306,320	61.264,00	2,00
F_TOASO1023	31/10/23	26/09/23	306,340	1.010.922,00	33,00
F_TOASO1023	31/10/23	26/09/23	305,730	91.719,00	3,00
F_TOASO1023	31/10/23	26/09/23	305,760	30.576,00	1,00
F_TOASO1023	31/10/23	26/09/23	305,780	152.890,00	5,00
F_TOASO1023	31/10/23	26/09/23	305,880	61.176,00	2,00
F_TOASO1023	31/10/23	26/09/23	305,890	305.890,00	10,00
F_TOASO1023	31/10/23	26/09/23	305,900	520.030,00	17,00
F_TOASO1023	31/10/23	26/09/23	306,090	91.827,00	3,00
F_TOASO1023	31/10/23	26/09/23	305,650	30.565,00	1,00
F_TOASO1023	31/10/23	26/09/23	305,660	152.830,00	5,00
F_TOASO1023	31/10/23	26/09/23	305,710	152.855,00	5,00
F_TOASO1023	31/10/23	26/09/23	305,800	152.900,00	5,00
F_TOASO1023	31/10/23	26/09/23	305,810	1.039.754,00	34,00
F_ASTOR0923	29/09/23	27/09/23	136,670	41.001,00	3,00
F_ASTOR0923	29/09/23	27/09/23	136,680	259.692,00	19,00
F_ASTOR0923	29/09/23	27/09/23	136,690	54.676,00	4,00
F_ASTOR0923	29/09/23	27/09/23	136,620	13.662,00	1,00
F_ASTOR0923	29/09/23	27/09/23	136,630	27.326,00	2,00
F_ASTOR0923	29/09/23	27/09/23	136,640	27.328,00	2,00
F_ASTOR0923	29/09/23	27/09/23	136,650	13.665,00	1,00
F_ASTOR0923	29/09/23	27/09/23	136,660	40.998,00	3,00
F_ASTOR0923	29/09/23	27/09/23	136,770	13.677,00	1,00
F_ASTOR0923	29/09/23	27/09/23	136,780	27.356,00	2,00
F_ASTOR0923	29/09/23	27/09/23	136,800	41.040,00	3,00
F_ASTOR0923	29/09/23	27/09/23	136,810	13.681,00	1,00
F_ASTOR0923	29/09/23	27/09/23	136,820	95.774,00	7,00
F_ASTOR0923	29/09/23	27/09/23	136,830	68.415,00	5,00
F_ASTOR0923	29/09/23	27/09/23	136,840	27.368,00	2,00
F_ASTOR0923	29/09/23	27/09/23	136,850	41.055,00	3,00
F_ASTOR0923	29/09/23	27/09/23	136,860	109.488,00	8,00
F_ASTOR0923	29/09/23	27/09/23	136,870	13.687,00	1,00
F_ASTOR0923	29/09/23	27/09/23	136,880	27.376,00	2,00
F_ASTOR0923	29/09/23	27/09/23	136,890	82.134,00	6,00

F_ASTOR0923	29/09/23	27/09/23	136,900	13,690.00	1,000
F_ASTOR0923	29/09/23	27/09/23	136,920	219,072.00	16,000
F_ASTOR0923	29/09/23	27/09/23	136,950	534,105.00	39,000
F_ASTOR0923	29/09/23	27/09/23	136,980	246,564.00	18,000
F_ASTOR0923	29/09/23	27/09/23	137,000	5,480,000.00	400,000
F_XU0301023	31/10/23	27/09/23	8,846,000	265,380.00	3,000
F_XU0301023	31/10/23	27/09/23	8,846,250	442,312.50	5,000
F_XU0301023	31/10/23	27/09/23	8,846,500	353,860.00	4,000
F_XU0301023	31/10/23	27/09/23	8,846,750	442,337.50	5,000
F_XU0301023	31/10/23	27/09/23	8,847,000	1,857,870.00	21,000
F_XU0301023	31/10/23	27/09/23	8,847,250	619,307.50	7,000
F_XU0301023	31/10/23	27/09/23	8,847,500	884,750.00	10,000
F_XU0301023	31/10/23	27/09/23	8,847,750	973,252.50	11,000
F_XU0301023	31/10/23	27/09/23	8,848,000	1,238,720.00	14,000
F_XU0301023	31/10/23	27/09/23	8,848,250	1,769,650.00	20,000
F_MGROS0923	29/09/23	28/09/23	363,930	1,965,222.00	54,000
F_MGROS0923	29/09/23	28/09/23	364,180	182,090.00	5,000
F_MGROS0923	29/09/23	28/09/23	364,190	182,095.00	5,000
F_MGROS0923	29/09/23	28/09/23	364,200	218,520.00	6,000
F_MGROS0923	29/09/23	28/09/23	364,220	400,642.00	11,000
F_MGROS0923	29/09/23	28/09/23	364,500	692,550.00	19,000
F_ODAS1023	31/10/23	28/09/23	14,030	701,500.00	500,000
F_ODAS1023	31/10/23	28/09/23	14,040	702,000.00	500,000
F_TOASO0923	29/09/23	28/09/23	292,170	29,217.00	1,000
F_TOASO0923	29/09/23	28/09/23	292,180	233,744.00	8,000
F_TOASO0923	29/09/23	28/09/23	292,190	29,219.00	1,000
F_TOASO0923	29/09/23	28/09/23	292,400	292,400.00	10,000
F_TOASO0923	29/09/23	28/09/23	292,370	292,370.00	10,000
F_TOASO0923	29/09/23	28/09/23	292,290	292,290.00	10,000
F_TOASO0923	29/09/23	28/09/23	292,850	29,285.00	1,000
F_TOASO0923	29/09/23	28/09/23	292,870	2,899,413.00	99,000
F_EREGL0923	29/09/23	29/09/23	44,830	4,483.00	1,000
F_EREGL0923	29/09/23	29/09/23	44,840	600,856.00	134,000
F_EREGL0923	29/09/23	29/09/23	44,850	1,637,025.00	365,000
F_EKGYO1023	31/10/23	29/09/23	8,310	16,620,000.00	20,000,000
F_EREGL1023	31/10/23	29/09/23	46,260	11,565,000.00	2,500,000
F_KRDM1023	31/10/23	29/09/23	30,770	35,385,500.00	11,500,000
F_MGROS0923	29/09/23	29/09/23	363,750	36,375,000.00	1,000,000
F_MGROS1023	31/10/23	29/09/23	379,900	37,990.00	1,000
F_MGROS1023	31/10/23	29/09/23	380,000	152,000.00	4,000
F_MGROS1023	31/10/23	29/09/23	380,370	38,037.00	1,000
F_MGROS1023	31/10/23	29/09/23	380,380	38,038.00	1,000
F_MGROS1023	31/10/23	29/09/23	380,430	456,516.00	12,000
F_MGROS1023	31/10/23	29/09/23	380,510	3,082,131.00	81,000
F_VAKBN1023	31/10/23	29/09/23	14,800	14,800,000.00	10,000,000
F_TUPRS0923	29/09/23	29/09/23	159,930	23,189,850.00	1,450,000
F_MGROS0923	29/09/23	01/09/23	361,310	36,131.00	1,000
F_MGROS0923	29/09/23	01/09/23	361,290	36,129.00	1,000
F_MGROS0923	29/09/23	01/09/23	361,200	1,733,760.00	48,000
F_MGROS0923	29/09/23	01/09/23	361,000	1,805,000.00	50,000
F_MGROS0923	29/09/23	04/09/23	369,410	1,847,050.00	50,000
F_MGROS0923	29/09/23	04/09/23	369,500	1,847,500.00	50,000
F_MGROS0923	29/09/23	04/09/23	379,000	1,895,000.00	50,000
F_MGROS0923	29/09/23	04/09/23	380,000	1,900,000.00	50,000
F_MGROS0923	29/09/23	04/09/23	382,110	38,211.00	1,000
F_MGROS0923	29/09/23	04/09/23	382,100	38,210.00	1,000
F_MGROS0923	29/09/23	04/09/23	382,000	1,833,600.00	48,000
F_MGROS0923	29/09/23	04/09/23	382,520	38,252.00	1,000
F_MGROS0923	29/09/23	04/09/23	382,410	38,241.00	1,000
F_MGROS0923	29/09/23	04/09/23	382,390	38,239.00	1,000
F_MGROS0923	29/09/23	04/09/23	382,250	38,225.00	1,000
F_MGROS0923	29/09/23	04/09/23	382,200	1,758,120.00	46,000
F_MGROS0923	29/09/23	04/09/23	381,000	3,695,700.00	97,000
F_MGROS0923	29/09/23	04/09/23	381,110	38,111.00	1,000
F_MGROS0923	29/09/23	04/09/23	381,100	38,110.00	1,000
F_MGROS0923	29/09/23	04/09/23	381,020	38,102.00	1,000
F_XU0301023	31/10/23	05/09/23	8,956,750	1,343,512.50	15,000
F_XU0301023	31/10/23	05/09/23	8,951,500	268,545.00	3,000
F_XU0301023	31/10/23	05/09/23	8,951,250	2,058,787.50	23,000
F_XU0301023	31/10/23	05/09/23	8,951,000	2,148,240.00	24,000
F_XU0301023	31/10/23	05/09/23	8,950,750	2,237,687.50	25,000
F_XU0301023	31/10/23	05/09/23	8,948,000	894,800.00	10,000
F_XU0301023	31/10/23	06/09/23	9,125,250	2,372,565.00	26,000
F_XU0301023	31/10/23	06/09/23	9,126,000	91,260.00	1,000
F_XU0301023	31/10/23	06/09/23	9,125,500	91,255.00	1,000
F_XU0301023	31/10/23	06/09/23	9,125,000	2,007,500.00	22,000
F_XU0301023	31/10/23	06/09/23	9,123,500	2,737,050.00	30,000
F_ISCTR0923	29/09/23	07/09/23	24,830	2,185,040.00	880,000
F_ISCTR0923	29/09/23	07/09/23	24,820	2,268,548.00	914,000
F_ISCTR0923	29/09/23	07/09/23	24,840	511,704.00	206,000
F_ISCTR0923	29/09/23	07/09/23	24,880	2,488,000.00	1,000,000
F_ISCTR0923	29/09/23	07/09/23	24,860	1,243,000.00	500,000
F_MGROS0923	29/09/23	07/09/23	373,010	37,301.00	1,000
F_MGROS0923	29/09/23	07/09/23	373,000	1,827,700.00	49,000
F_MGROS0923	29/09/23	07/09/23	376,000	1,880,000.00	50,000
F_MGROS0923	29/09/23	07/09/23	384,080	38,408.00	1,000
F_MGROS0923	29/09/23	07/09/23	384,000	3,801,600.00	99,000
F_MGROS0923	29/09/23	07/09/23	380,910	38,091.00	1,000
F_MGROS0923	29/09/23	07/09/23	380,900	342,810.00	9,000
F_SOKM0923	29/09/23	07/09/23	67,420	53,936.00	8,000
F_SOKM0923	29/09/23	07/09/23	67,060	20,118.00	3,000
F_SOKM0923	29/09/23	07/09/23	67,050	67,050.00	10,000
F_SOKM0923	29/09/23	07/09/23	67,010	1,373,705.00	205,000
F_SOKM0923	29/09/23	07/09/23	66,980	502,350.00	75,000
F_SOKM0923	29/09/23	07/09/23	66,960	3,408,264.00	509,000
F_SOKM0923	29/09/23	07/09/23	67,200	336,000.00	50,000
F_SOKM0923	29/09/23	07/09/23	67,160	6,716.00	1,000
F_SOKM0923	29/09/23	07/09/23	67,150	47,005.00	7,000
F_SOKM0923	29/09/23	07/09/23	67,040	60,336.00	9,000
F_SOKM0923	29/09/23	07/09/23	67,020	33,510.00	5,000
F_SOKM0923	29/09/23	07/09/23	67,000	2,633,100.00	393,000
F_SOKM0923	29/09/23	07/09/23	66,930	1,700,022.00	254,000
F_SOKM0923	29/09/23	07/09/23	66,920	6,692.00	1,000
F_SOKM0923	29/09/23	07/09/23	66,910	93,674.00	14,000
F_SOKM0923	29/09/23	07/09/23	66,900	3,064,020.00	458,000
F_SOKM0923	29/09/23	07/09/23	67,030	234,605.00	35,000
F_SOKM0923	29/09/23	07/09/23	66,950	220,935.00	33,000
F_SOKM0923	29/09/23	07/09/23	66,880	133,760.00	20,000
F_SOKM0923	29/09/23	07/09/23	66,870	234,045.00	35,000
F_SOKM0923	29/09/23	07/09/23	66,850	815,570.00	122,000
F_SOKM0923	29/09/23	07/09/23	66,840	33,420.00	5,000
F_SOKM0923	29/09/23	07/09/23	66,800	941,880.00	141,000
F_SOKM0923	29/09/23	07/09/23	66,810	160,344.00	24,000
F_SOKM0923	29/09/23	07/09/23	66,790	146,938.00	22,000
F_SOKM0923	29/09/23	07/09/23	66,650	406,565.00	61,000
F_SOKM0923	29/09/23	07/09/23	66,610	199,830.00	30,000

F_SOKM0923	29/09/23	07/09/23	66,590	13.318,00	7,00
F_SOKM0923	29/09/23	07/09/23	66,580	472.718,00	71,00
F_SOKM0923	29/09/23	07/09/23	66,570	66.570,00	10,00
F_SOKM0923	29/09/23	07/09/23	66,560	206.336,00	31,00
F_SOKM0923	29/09/23	07/09/23	66,550	372.680,00	56,00
F_EREGL0923	29/09/23	08/09/23	48,690	3.651.750,00	750,00
F_EREGL0923	29/09/23	08/09/23	48,660	1.216.500,00	250,00
F_EREGL0923	29/09/23	08/09/23	48,680	1.217.000,00	250,00
F_ISCTR0923	29/09/23	08/09/23	24,950	184.630,00	74,00
F_ISCTR0923	29/09/23	08/09/23	24,940	3.556.444,00	1.426,00
F_MGROS0923	29/09/23	11/09/23	384,350	38.435,00	1,00
F_MGROS0923	29/09/23	11/09/23	384,340	38.434,00	1,00
F_MGROS0923	29/09/23	11/09/23	384,330	38.433,00	1,00
F_MGROS0923	29/09/23	11/09/23	384,310	192.155,00	5,00
F_MGROS0923	29/09/23	11/09/23	384,290	38.429,00	1,00
F_MGROS0923	29/09/23	11/09/23	384,210	38.421,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,030	38.103,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,020	76.204,00	2,00
F_MGROS0923	29/09/23	11/09/23	381,000	1.562.100,00	41,00
F_MGROS0923	29/09/23	11/09/23	381,770	38.177,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,760	38.176,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,720	38.172,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,610	38.161,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,600	305.280,00	8,00
F_MGROS0923	29/09/23	11/09/23	381,580	38.158,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,560	38.156,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,460	190.730,00	5,00
F_MGROS0923	29/09/23	11/09/23	381,380	38.138,00	1,00
F_MGROS0923	29/09/23	11/09/23	381,200	228.720,00	6,00
F_MGROS0923	29/09/23	11/09/23	379,070	37.907,00	1,00
F_MGROS0923	29/09/23	11/09/23	379,060	37.906,00	1,00
F_MGROS0923	29/09/23	11/09/23	379,000	1.061.200,00	28,00
F_XU0301023	31/10/23	11/09/23	9.127,500	3.651.000,00	40,00
F_XU0301023	31/10/23	11/09/23	9.127,750	1.004.052,50	11,00
F_XU0301023	31/10/23	11/09/23	9.127,250	730.180,00	8,00
F_XU0301023	31/10/23	11/09/23	9.127,000	912.700,00	10,00
F_XU0301023	31/10/23	11/09/23	9.126,750	912.675,00	10,00
F_XU0301023	31/10/23	11/09/23	9.128,000	1.643.040,00	18,00
F_XU0301023	31/10/23	11/09/23	9.122,000	912.200,00	10,00
F_XU0301023	31/10/23	11/09/23	9.121,750	182.435,00	2,00
F_XU0301023	31/10/23	11/09/23	9.121,000	729.680,00	8,00
F_XU0301023	31/10/23	11/09/23	9.120,250	91.202,50	1,00
F_XU0301023	31/10/23	11/09/23	9.120,000	182.400,00	2,00
F_HEKTS0923	29/09/23	13/09/23	25,470	5.384.358,00	2.114,00
F_HEKTS0923	29/09/23	13/09/23	25,480	326.144,00	128,00
F_HEKTS0923	29/09/23	13/09/23	25,450	3.048.910,00	1.198,00
F_HEKTS0923	29/09/23	13/09/23	25,460	152.760,00	60,00
F_MGROS0923	29/09/23	13/09/23	401,120	40.112,00	1,00
F_MGROS0923	29/09/23	13/09/23	401,110	40.111,00	1,00
F_MGROS0923	29/09/23	13/09/23	401,060	40.106,00	1,00
F_MGROS0923	29/09/23	13/09/23	401,020	40.102,00	1,00
F_MGROS0923	29/09/23	13/09/23	401,000	1.844.600,00	46,00
F_MGROS0923	29/09/23	13/09/23	399,850	1.999.250,00	50,00
F_MGROS0923	29/09/23	13/09/23	398,230	39.823,00	1,00
F_MGROS0923	29/09/23	13/09/23	398,220	39.822,00	1,00
F_MGROS0923	29/09/23	13/09/23	398,100	915.630,00	23,00
F_MGROS0923	29/09/23	13/09/23	399,450	599.175,00	15,00
F_MGROS0923	29/09/23	13/09/23	394,000	985.000,00	25,00
F_MGROS0923	29/09/23	13/09/23	393,040	39.304,00	1,00
F_MGROS0923	29/09/23	13/09/23	393,030	39.303,00	1,00
F_MGROS0923	29/09/23	13/09/23	393,020	39.302,00	1,00
F_MGROS0923	29/09/23	13/09/23	393,000	864.600,00	22,00
F_MGROS0923	29/09/23	13/09/23	395,310	39.531,00	1,00
F_MGROS0923	29/09/23	13/09/23	395,300	197.650,00	5,00
F_MGROS0923	29/09/23	13/09/23	395,250	39.525,00	1,00
F_MGROS0923	29/09/23	13/09/23	395,200	711.360,00	18,00
F_MGROS0923	29/09/23	13/09/23	395,040	39.504,00	1,00
F_MGROS0923	29/09/23	13/09/23	395,020	39.502,00	1,00
F_MGROS0923	29/09/23	13/09/23	393,310	78.662,00	2,00
F_MGROS0923	29/09/23	13/09/23	393,300	393.300,00	10,00
F_MGROS0923	29/09/23	13/09/23	393,230	747.137,00	19,00
F_MGROS0923	29/09/23	13/09/23	393,260	39.326,00	1,00
F_MGROS0923	29/09/23	13/09/23	393,200	629.120,00	16,00
F_MGROS0923	29/09/23	13/09/23	389,910	38.991,00	1,00
F_MGROS0923	29/09/23	13/09/23	389,900	38.990,00	1,00
F_MGROS0923	29/09/23	13/09/23	389,810	38.981,00	1,00
F_MGROS0923	29/09/23	13/09/23	389,700	857.340,00	22,00
F_MGROS0923	29/09/23	13/09/23	395,000	908.500,00	23,00
F_MGROS0923	29/09/23	13/09/23	396,260	118.878,00	3,00
F_MGROS0923	29/09/23	13/09/23	396,210	79.242,00	2,00
F_MGROS0923	29/09/23	13/09/23	395,140	79.028,00	2,00
F_MGROS0923	29/09/23	13/09/23	395,080	316.064,00	8,00
F_THYAO0923	29/09/23	13/09/23	238,420	23.842,00	1,00
F_THYAO0923	29/09/23	13/09/23	238,410	715.230,00	30,00
F_THYAO0923	29/09/23	13/09/23	238,400	405.280,00	17,00
F_THYAO0923	29/09/23	13/09/23	238,390	238.390,00	10,00
F_THYAO0923	29/09/23	13/09/23	238,360	23.836,00	1,00
F_THYAO0923	29/09/23	13/09/23	238,350	262.185,00	11,00
F_THYAO0923	29/09/23	13/09/23	238,340	834.190,00	35,00
F_THYAO0923	29/09/23	13/09/23	238,330	4.647.435,00	195,00
F_HEKTS0923	29/09/23	14/09/23	25,580	127.900,00	50,00
F_HEKTS0923	29/09/23	14/09/23	25,570	173.876,00	68,00
F_HEKTS0923	29/09/23	14/09/23	25,560	345.060,00	135,00
F_HEKTS0923	29/09/23	14/09/23	25,550	130.305,00	51,00
F_HEKTS0923	29/09/23	14/09/23	25,540	245.184,00	96,00
F_HEKTS0923	29/09/23	14/09/23	25,590	127.950,00	50,00
F_HEKTS0923	29/09/23	14/09/23	25,600	128.000,00	50,00
F_HEKTS0923	29/09/23	14/09/23	25,610	256.100,00	100,00
F_MGROS1023	31/10/23	14/09/23	397,420	39.742,00	1,00
F_MGROS1023	31/10/23	14/09/23	397,330	39.733,00	1,00
F_MGROS1023	31/10/23	14/09/23	397,140	119.142,00	3,00
F_MGROS0923	29/09/23	14/09/23	386,660	38.666,00	1,00
F_MGROS0923	29/09/23	14/09/23	386,600	154.640,00	4,00
F_MGROS0923	29/09/23	14/09/23	384,700	38.470,00	1,00
F_MGROS0923	29/09/23	14/09/23	384,690	38.469,00	1,00
F_MGROS0923	29/09/23	14/09/23	384,610	307.688,00	8,00
F_MGROS0923	29/09/23	14/09/23	384,780	38.478,00	1,00
F_MGROS0923	29/09/23	14/09/23	384,710	346.239,00	9,00
F_MGROS0923	29/09/23	14/09/23	384,800	192.400,00	5,00
F_MGROS0923	29/09/23	14/09/23	385,000	962.500,00	25,00
F_MGROS0923	29/09/23	14/09/23	388,500	971.250,00	25,00
F_MGROS0923	29/09/23	14/09/23	395,000	987.500,00	25,00
F_MGROS0923	29/09/23	14/09/23	396,000	990.000,00	25,00
F_VESTL0923	29/09/23	14/09/23	63,220	316.100,00	50,00
F_VESTL0923	29/09/23	14/09/23	63,250	316.250,00	50,00
F_VESTL0923	29/09/23	14/09/23	63,140	315.700,00	50,00

F_VESTL0923	29/09/23	14/09/23	63,200	315.800,00	50,00
F_VESTL0923	29/09/23	14/09/23	63,200	316.000,00	50,00
F_MGROS0923	29/09/23	15/09/23	409,230	1.023.075,00	25,00
F_MGROS0923	29/09/23	15/09/23	409,500	1.023.750,00	25,00
F_MGROS0923	29/09/23	15/09/23	390,470	39.047,00	1,00
F_MGROS0923	29/09/23	15/09/23	390,410	39.041,00	1,00
F_MGROS0923	29/09/23	15/09/23	390,400	39.040,00	1,00
F_MGROS0923	29/09/23	15/09/23	390,320	234.192,00	6,00
F_MGROS0923	29/09/23	15/09/23	390,300	39.030,00	1,00
F_MGROS0923	29/09/23	15/09/23	390,260	195.130,00	5,00
F_MGROS0923	29/09/23	15/09/23	390,200	1.365.700,00	35,00
F_MGROS0923	29/09/23	15/09/23	387,970	38.797,00	1,00
F_MGROS0923	29/09/23	15/09/23	387,920	38.792,00	1,00
F_MGROS0923	29/09/23	15/09/23	387,660	193.830,00	5,00
F_MGROS0923	29/09/23	15/09/23	387,610	38.761,00	1,00
F_MGROS0923	29/09/23	15/09/23	387,510	38.751,00	1,00
F_MGROS0923	29/09/23	15/09/23	387,370	38.737,00	1,00
F_MGROS0923	29/09/23	15/09/23	388,410	194.205,00	5,00
F_MGROS0923	29/09/23	15/09/23	388,250	38.825,00	1,00
F_MGROS0923	29/09/23	15/09/23	387,990	969.975,00	25,00
F_MGROS0923	29/09/23	15/09/23	387,950	969.875,00	25,00
F_MGROS0923	29/09/23	15/09/23	387,910	349.119,00	9,00
F_VESTL0923	29/09/23	15/09/23	67,000	167.500,00	25,00
F_VESTL0923	29/09/23	15/09/23	67,030	167.575,00	25,00
F_VESTL0923	29/09/23	15/09/23	67,060	167.650,00	25,00
F_VESTL0923	29/09/23	15/09/23	67,080	167.700,00	25,00
F_VESTL0923	29/09/23	15/09/23	67,110	167.775,00	25,00
F_VESTL0923	29/09/23	15/09/23	67,140	167.850,00	25,00
F_VESTL0923	29/09/23	15/09/23	67,170	167.925,00	25,00
F_VESTL0923	29/09/23	15/09/23	67,190	20.157,00	3,00
F_VESTL0923	29/09/23	15/09/23	66,240	370.944,00	56,00
F_VESTL0923	29/09/23	15/09/23	66,230	13.246,00	2,00
F_VESTL0923	29/09/23	15/09/23	66,220	59.598,00	9,00
F_VESTL0923	29/09/23	15/09/23	66,210	105.936,00	16,00
F_VESTL0923	29/09/23	15/09/23	66,200	112.540,00	17,00
F_VESTL0923	29/09/23	15/09/23	66,190	178.713,00	27,00
F_VESTL0923	29/09/23	15/09/23	66,160	979.168,00	148,00
F_VESTL0923	29/09/23	15/09/23	66,150	165.375,00	25,00
F_VESTL0923	29/09/23	15/09/23	66,120	165.300,00	25,00
F_VESTL0923	29/09/23	15/09/23	66,090	165.225,00	25,00
F_VESTL0923	29/09/23	15/09/23	66,040	165.100,00	25,00
F_XU0301023	31/10/23	15/09/23	8.688,250	3.127.770,00	36,00
F_XU0301023	31/10/23	15/09/23	8.688,000	260.640,00	3,00
F_XU0301023	31/10/23	15/09/23	8.687,750	434.387,50	5,00
F_XU0301023	31/10/23	15/09/23	8.687,500	347.500,00	4,00
F_XU0301023	31/10/23	15/09/23	8.687,250	173.745,00	2,00
F_XU0301023	31/10/23	15/09/23	8.687,000	347.480,00	4,00
F_XU0301023	31/10/23	15/09/23	8.686,750	608.072,50	7,00
F_XU0301023	31/10/23	15/09/23	8.686,500	2.258.490,00	26,00
F_XU0301023	31/10/23	15/09/23	8.691,750	86.917,50	1,00
F_XU0301023	31/10/23	15/09/23	8.691,500	86.915,00	1,00
F_XU0301023	31/10/23	15/09/23	8.691,250	86.912,50	1,00
F_VESTL0923	29/09/23	18/09/23	64,700	1.294.000,00	200,00
F_XU0301023	31/10/23	19/09/23	8.384,000	2.096.000,00	25,00
F_XU0301023	31/10/23	19/09/23	8.377,000	2.094.250,00	25,00
F_VESTL0923	29/09/23	19/09/23	61,540	2.000.050,00	325,00
F_VESTL0923	29/09/23	19/09/23	61,500	615.000,00	100,00
F_VESTL0923	29/09/23	19/09/23	61,560	307.800,00	50,00
F_VESTL0923	29/09/23	19/09/23	61,520	3.217.496,00	523,00
F_YKBNK0923	29/09/23	19/09/23	16,000	3.635.200,00	2.272,00
F_YKBNK0923	29/09/23	19/09/23	15,990	7.323.420,00	4.580,00
F_YKBNK0923	29/09/23	19/09/23	15,980	4.209.132,00	2.634,00
F_YKBNK0923	29/09/23	19/09/23	15,970	820.858,00	514,00
F_VESTL0923	29/09/23	19/09/23	61,530	12.306,00	2,00
F_MGROS0923	29/09/23	20/09/23	379,170	37.917,00	1,00
F_MGROS0923	29/09/23	20/09/23	379,160	37.916,00	1,00
F_MGROS0923	29/09/23	20/09/23	379,130	75.826,00	2,00
F_MGROS0923	29/09/23	20/09/23	379,070	37.907,00	1,00
F_MGROS0923	29/09/23	20/09/23	379,050	75.810,00	2,00
F_MGROS0923	29/09/23	20/09/23	379,040	113.712,00	3,00
F_MGROS0923	29/09/23	20/09/23	379,000	568.500,00	15,00
F_MGROS0923	29/09/23	20/09/23	379,020	37.902,00	1,00
F_MGROS0923	29/09/23	20/09/23	378,990	75.798,00	2,00
F_MGROS0923	29/09/23	20/09/23	378,950	37.895,00	1,00
F_MGROS0923	29/09/23	20/09/23	378,730	37.873,00	1,00
F_MGROS0923	29/09/23	20/09/23	378,650	37.865,00	1,00
F_MGROS0923	29/09/23	20/09/23	378,600	719.340,00	19,00
F_MGROS0923	29/09/23	20/09/23	374,910	37.491,00	1,00
F_MGROS0923	29/09/23	20/09/23	374,900	37.490,00	1,00
F_MGROS0923	29/09/23	20/09/23	374,770	187.385,00	5,00
F_MGROS0923	29/09/23	20/09/23	374,680	674.424,00	18,00
F_MGROS0923	29/09/23	20/09/23	374,390	37.439,00	1,00
F_MGROS0923	29/09/23	20/09/23	374,380	37.438,00	1,00
F_MGROS0923	29/09/23	20/09/23	374,360	37.436,00	1,00
F_MGROS0923	29/09/23	20/09/23	374,300	823.460,00	22,00
F_MGROS0923	29/09/23	20/09/23	374,020	37.402,00	1,00
F_MGROS0923	29/09/23	20/09/23	374,010	37.401,00	1,00
F_MGROS0923	29/09/23	20/09/23	374,000	860.200,00	23,00
F_VESTL0923	29/09/23	20/09/23	62,590	782.375,00	125,00
F_VESTL0923	29/09/23	20/09/23	62,680	156.700,00	25,00
F_VESTL0923	29/09/23	20/09/23	62,700	156.750,00	25,00
F_VESTL0923	29/09/23	20/09/23	62,670	513.894,00	82,00
F_VESTL0923	29/09/23	20/09/23	62,580	269.094,00	43,00
F_AKBNK0923	29/09/23	21/09/23	30,660	61.320,00	20,00
F_AKBNK0923	29/09/23	21/09/23	30,450	3.045.000,00	1.000,00
F_VESTL0923	29/09/23	21/09/23	60,030	150.075,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,090	150.225,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,140	150.350,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,190	150.475,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,230	150.575,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,300	150.750,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,370	150.925,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,410	302.050,00	50,00
F_VESTL0923	29/09/23	21/09/23	60,430	151.075,00	25,00
F_VESTL0923	29/09/23	21/09/23	60,470	302.350,00	50,00
F_VESTL0923	29/09/23	21/09/23	60,510	302.550,00	50,00
F_VESTL0923	29/09/23	21/09/23	60,530	302.650,00	50,00
F_VESTL0923	29/09/23	21/09/23	60,550	302.750,00	50,00
F_VESTL0923	29/09/23	21/09/23	60,660	90.990,00	15,00
F_VESTL0923	29/09/23	21/09/23	60,650	212.275,00	35,00
F_THYAO0923	29/09/23	22/09/23	231,350	925.400,00	40,00
F_THYAO0923	29/09/23	22/09/23	231,200	1.086.640,00	47,00
F_THYAO0923	29/09/23	22/09/23	231,210	46.242,00	2,00
F_THYAO0923	29/09/23	22/09/23	230,620	23.062,00	1,00
F_THYAO0923	29/09/23	22/09/23	230,600	922.400,00	40,00
F_THYAO0923	29/09/23	22/09/23	230,570	737.824,00	32,00

F_THYAO0923	29/09/23	22/09/23	230,560	1,406,416.00	61,00
F_THYAO0923	29/09/23	22/09/23	230,550	853,035.00	37,00
F_THYAO0923	29/09/23	22/09/23	230,710	23,071.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,700	599,820.00	26,00
F_THYAO0923	29/09/23	22/09/23	230,690	23,069.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,680	23,068.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,670	2,791,107.00	121,00
F_THYAO0923	29/09/23	22/09/23	230,830	300,079.00	13,00
F_THYAO0923	29/09/23	22/09/23	230,910	23,091.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,900	600,340.00	26,00
F_THYAO0923	29/09/23	22/09/23	230,870	577,175.00	25,00
F_THYAO0923	29/09/23	22/09/23	230,880	23,088.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,850	1,084,995.00	47,00
F_THYAO0923	29/09/23	22/09/23	231,250	23,125.00	1,00
F_THYAO0923	29/09/23	22/09/23	231,240	23,124.00	1,00
F_THYAO0923	29/09/23	22/09/23	231,190	23,119.00	1,00
F_THYAO0923	29/09/23	22/09/23	231,150	1,040,175.00	45,00
F_THYAO0923	29/09/23	22/09/23	231,130	1,155,650.00	50,00
F_THYAO0923	29/09/23	22/09/23	231,070	23,107.00	1,00
F_THYAO0923	29/09/23	22/09/23	231,060	69,318.00	3,00
F_THYAO0923	29/09/23	22/09/23	231,050	1,386,300.00	60,00
F_THYAO0923	29/09/23	22/09/23	231,030	46,206.00	2,00
F_THYAO0923	29/09/23	22/09/23	231,020	716,162.00	31,00
F_THYAO0923	29/09/23	22/09/23	231,010	69,303.00	3,00
F_THYAO0923	29/09/23	22/09/23	230,500	92,200.00	4,00
F_THYAO0923	29/09/23	22/09/23	230,480	1,060,208.00	46,00
F_THYAO0923	29/09/23	22/09/23	230,610	1,199,172.00	52,00
F_THYAO0923	29/09/23	22/09/23	230,660	23,066.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,650	23,065.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,630	23,063.00	1,00
F_THYAO0923	29/09/23	22/09/23	230,590	968,478.00	42,00
F_THYAO0923	29/09/23	22/09/23	230,580	737,856.00	32,00
F_XU0301023	31/10/23	22/09/23	8,631,000	863,100.00	10,00
F_XU0301023	31/10/23	22/09/23	8,630,750	86,307.50	1,00
F_XU0301023	31/10/23	22/09/23	8,630,250	86,302.50	1,00
F_XU0301023	31/10/23	22/09/23	8,630,000	1,121,900.00	13,00
F_XU0301023	31/10/23	22/09/23	8,632,500	431,625.00	5,00
F_XU0301023	31/10/23	22/09/23	8,632,000	86,320.00	1,00
F_XU0301023	31/10/23	22/09/23	8,631,750	1,640,032.50	19,00
F_XU0301023	31/10/23	22/09/23	8,633,000	2,158,250.00	25,00
F_XU0301023	31/10/23	22/09/23	8,634,250	259,027.50	3,00
F_XU0301023	31/10/23	22/09/23	8,634,000	259,020.00	3,00
F_XU0301023	31/10/23	22/09/23	8,633,750	172,675.00	2,00
F_XU0301023	31/10/23	22/09/23	8,633,500	518,010.00	6,00
F_XU0301023	31/10/23	22/09/23	8,633,250	1,208,655.00	14,00
F_XU0301023	31/10/23	22/09/23	8,637,750	2,332,192.50	27,00
F_XU0301023	31/10/23	22/09/23	8,637,250	431,862.50	5,00
F_XU0301023	31/10/23	22/09/23	8,636,750	86,367.50	1,00
F_XU0301023	31/10/23	22/09/23	8,636,500	604,555.00	7,00
F_XU0301023	31/10/23	22/09/23	8,636,250	172,725.00	2,00
F_XU0301023	31/10/23	22/09/23	8,636,000	345,440.00	4,00
F_XU0301023	31/10/23	22/09/23	8,635,750	690,860.00	8,00
F_XU0301023	31/10/23	22/09/23	8,635,500	518,130.00	6,00
F_XU0301023	31/10/23	22/09/23	8,635,000	431,750.00	5,00
F_XU0301023	31/10/23	22/09/23	8,635,250	259,057.50	3,00
F_XU0301023	31/10/23	22/09/23	8,634,750	86,347.50	1,00
F_XU0301023	31/10/23	22/09/23	8,642,250	86,422.50	1,00
F_XU0301023	31/10/23	22/09/23	8,642,000	345,680.00	4,00
F_XU0301023	31/10/23	22/09/23	8,641,750	86,417.50	1,00
F_XU0301023	31/10/23	22/09/23	8,641,500	86,415.00	1,00
F_XU0301023	31/10/23	22/09/23	8,641,250	518,475.00	6,00
F_XU0301023	31/10/23	22/09/23	8,640,750	86,407.50	1,00
F_XU0301023	31/10/23	22/09/23	8,640,500	86,405.00	1,00
F_XU0301023	31/10/23	22/09/23	8,640,250	259,207.50	3,00
F_XU0301023	31/10/23	22/09/23	8,640,000	604,800.00	7,00
F_XU0301023	31/10/23	22/09/23	8,638,250	86,382.50	1,00
F_XU0301023	31/10/23	22/09/23	8,638,000	172,760.00	2,00
F_XU0301023	31/10/23	27/09/23	8,845,000	2,211,250.00	25,00
F_XU0301023	31/10/23	27/09/23	8,847,250	176,945.00	2,00
F_XU0301023	31/10/23	27/09/23	8,847,000	176,940.00	2,00
F_XU0301023	31/10/23	27/09/23	8,846,750	176,935.00	2,00
F_XU0301023	31/10/23	27/09/23	8,846,500	176,930.00	2,00
F_XU0301023	31/10/23	27/09/23	8,846,250	176,925.00	2,00
F_XU0301023	31/10/23	27/09/23	8,846,000	176,920.00	2,00
F_XU0301023	31/10/23	27/09/23	8,845,750	176,915.00	2,00
F_XU0301023	31/10/23	27/09/23	8,845,500	265,365.00	3,00
F_XU0301023	31/10/23	27/09/23	8,845,250	707,620.00	8,00
F_XU0301023	31/10/23	27/09/23	8,836,250	2,209,062.50	25,00
F_XU0301023	31/10/23	27/09/23	8,834,250	88,342.50	1,00
F_XU0301023	31/10/23	27/09/23	8,834,000	618,380.00	7,00
F_XU0301023	31/10/23	27/09/23	8,833,750	706,700.00	8,00
F_XU0301023	31/10/23	27/09/23	8,833,500	353,340.00	4,00
F_XU0301023	31/10/23	27/09/23	8,833,000	441,650.00	5,00
F_XU0301023	31/10/23	27/09/23	8,841,500	176,830.00	2,00
F_XU0301023	31/10/23	27/09/23	8,841,250	265,237.50	3,00
F_XU0301023	31/10/23	27/09/23	8,841,000	8,398,950.00	95,00
F_ODAS0923	29/09/23	28/09/23	13,680	684,000.00	500,00
F_ODAS0923	29/09/23	28/09/23	13,590	679,500.00	500,00
F_TOASO0923	29/09/23	28/09/23	293,200	29,320.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,190	58,638.00	2,00
F_TOASO0923	29/09/23	28/09/23	293,180	58,636.00	2,00
F_TOASO0923	29/09/23	28/09/23	293,170	29,317.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,160	29,316.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,150	29,315.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,140	29,314.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,130	29,313.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,120	29,312.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,100	146,550.00	5,00
F_TOASO0923	29/09/23	28/09/23	293,080	293,080.00	10,00
F_TOASO0923	29/09/23	28/09/23	293,070	29,307.00	1,00
F_TOASO0923	29/09/23	28/09/23	293,040	322,344.00	11,00
F_TOASO0923	29/09/23	28/09/23	293,000	2,988,600.00	102,00
F_TUPRS0923	29/09/23	28/09/23	157,000	15,700.00	1,00
F_TUPRS0923	29/09/23	28/09/23	156,940	125,552.00	8,00
F_TUPRS0923	29/09/23	28/09/23	156,910	156,910.00	10,00
F_TUPRS0923	29/09/23	28/09/23	156,900	486,390.00	31,00
F_TUPRS0923	29/09/23	28/09/23	156,800	784,000.00	50,00
F_TUPRS0923	29/09/23	28/09/23	156,740	47,022.00	3,00
F_TUPRS0923	29/09/23	28/09/23	156,720	47,016.00	3,00
F_TUPRS0923	29/09/23	28/09/23	156,710	360,433.00	23,00
F_TUPRS0923	29/09/23	28/09/23	156,700	1,096,900.00	70,00
F_TUPRS0923	29/09/23	28/09/23	156,750	15,675.00	1,00
F_ENKAI0923	29/09/23	29/09/23	34,570	34,570.00	10,00
F_ENKAI0923	29/09/23	29/09/23	34,560	58,752.00	17,00
F_ENKAI0923	29/09/23	29/09/23	34,550	13,820.00	4,00
F_ENKAI0923	29/09/23	29/09/23	34,540	442,112.00	128,00

F_ENKAI0923	29/09/23	29/09/23	34,530	2.903.973,00	841,00
F_ENKAI0923	29/09/23	29/09/23	34,500	2.760.000,00	800,00
F_EKGYO0923	29/09/23	29/09/23	8,050	16.100.000,00	20.000,00
F_EREGL0923	29/09/23	29/09/23	44,780	11.195.000,00	2.500,00
F_HALKB0923	29/09/23	29/09/23	15,690	3.252.537,00	2.073,00
F_HALKB0923	29/09/23	29/09/23	15,700	2.355.000,00	1.500,00
F_HALKB0923	29/09/23	29/09/23	15,710	215.227,00	137,00
F_HALKB0923	29/09/23	29/09/23	15,680	1.047.424,00	668,00
F_HALKB0923	29/09/23	29/09/23	15,670	191.174,00	122,00
F_ODAS1023	31/10/23	29/09/23	13,900	536.540,00	386,00
F_ODAS1023	31/10/23	29/09/23	13,880	694.000,00	500,00
F_ODAS1023	31/10/23	29/09/23	13,850	616.325,00	445,00
F_ODAS1023	31/10/23	29/09/23	13,840	4.920.120,00	3.555,00
F_ODAS1023	31/10/23	29/09/23	13,830	157.662,00	114,00
F_KRDM0923	29/09/23	29/09/23	29,820	34.293.000,00	11.500,00
F_MGROS1023	31/10/23	29/09/23	374,350	37.435.000,00	1.000,00
F_VAKBN0923	29/09/23	29/09/23	14,350	14.350.000,00	10.000,00
F_TUPRS1023	31/10/23	29/09/23	164,630	23.871.350,00	1.450,00
F_TUPRS1023	31/10/23	29/09/23	163,660	16.366,00	1,00
F_TUPRS1023	31/10/23	29/09/23	163,640	16.364,00	1,00
F_TUPRS1023	31/10/23	29/09/23	163,630	32.726,00	2,00
F_TUPRS1023	31/10/23	29/09/23	163,620	16.362,00	1,00
F_TUPRS1023	31/10/23	29/09/23	163,600	736.200,00	45,00
F_TUPRS1023	31/10/23	29/09/23	163,580	16.358,00	1,00
F_TUPRS1023	31/10/23	29/09/23	163,560	32.712,00	2,00
F_TUPRS1023	31/10/23	29/09/23	163,530	16.353,00	1,00
F_TUPRS1023	31/10/23	29/09/23	163,520	32.704,00	2,00
F_TUPRS1023	31/10/23	29/09/23	163,510	98.106,00	6,00
F_TUPRS1023	31/10/23	29/09/23	163,500	621.300,00	38,00
F_TUPRS1023	31/10/23	29/09/23	163,420	16.342,00	1,00
F_TUPRS1023	31/10/23	29/09/23	163,410	32.682,00	2,00
F_TUPRS1023	31/10/23	29/09/23	163,400	767.980,00	47,00
F_TUPRS1023	31/10/23	29/09/23	163,310	114.317,00	7,00
F_TUPRS1023	31/10/23	29/09/23	163,300	702.190,00	43,00
FUTURES		Toplami:		808.306.690,50	191.152,00
				1.206.087.358,09	7.465.012,00