

IPB

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			05/02/24	11.580	762,600.90	65,855.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			05/02/24	11.650	2,270,188.90	194,866.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			05/02/24	11.660	1,690,630.04	144,994.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			05/02/24	11.700	13,069,590.30	1,117,059.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			05/02/24	11.560	3,752,456.92	324,607.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			05/02/24	11.670	1,761,236.40	150,920.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	50.300	251,500.00	5,000.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			05/02/24	11.590	19,691.41	1,699.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			06/02/24	11.500	23,000,000.00	2,000,000.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			07/02/24	11.550	7,975,748.55	690,541.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			07/02/24	11.570	1,531,856.43	132,399.00
ISFIN	İŞ FİNANSAL KİRALAMA A.Ş.			07/02/24	11.560	2,046,813.60	177,060.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.			12/02/24	66.000	7,590,000.00	115,000.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.			12/02/24	66.050	370,804.70	5,614.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.			12/02/24	66.100	342,067.50	5,175.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			13/02/24	13.690	1,399,049.55	102,195.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			13/02/24	13.700	4,795,000.00	350,000.00
DOHOL	DOĞAN SİRKETLER			13/02/24	13.710	2,056,500.00	150,000.00

DOHOL	GRUBU HOLDİNG A.Ş. SİRKETLER GRUBU HOLDİNG A.Ş.	13/02/24	13.730	2,029,362.65	147,805.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.440	201,224.32	4,528.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.520	667,800.00	15,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	43.900	457,174.60	10,414.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	13/02/24	64.000	7,719,680.00	120,620.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.480	444,800.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.540	671,574.12	15,078.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.580	2,275,809.00	51,050.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.600	867,202.40	19,444.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	13/02/24	64.050	3,149,402.55	49,171.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	13/02/24	64.100	1,414,815.20	22,072.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	13/02/24	64.150	641,500.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.160	272,599.68	6,173.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.000	1,101,452.00	25,033.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.220	342,218.58	7,739.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.660	879,891.32	19,702.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.620	714,009.24	16,002.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.720	633,145.76	14,158.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.180	1,398,297.00	31,650.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.200	529,825.40	11,987.00

TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.700	676,802.70	15,141.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	43.960	295,411.20	6,720.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	43.980	143,286.84	3,258.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.020	617,600.60	14,030.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.100	661,500.00	15,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.500	1,112,500.00	25,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.140	662,100.00	15,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.680	1,134,425.20	25,390.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	43.940	300,989.00	6,850.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.640	1,674,000.00	37,500.00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	13/02/24	13.720	3,430,000.00	250,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.260	441,936.10	9,985.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.040	28,141.56	639.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.560	1,559,600.00	35,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.240	221,200.00	5,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.740	576,027.50	12,875.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	13/02/24	66.000	1,240,470.00	18,795.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	13/02/24	64.200	1,348.20	21.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.280	236,543.76	5,342.00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	44.420	111,050.00	2,500.00
TKFEN	TEKFEN	13/02/24	44.120	220,600.00	5,000.00

	HOLDİNG A.Ş.				
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/24	43.920	79,583.04	1,812.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	64.000	1,722,368.00	26,912.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	64.050	349,713.00	5,460.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	64.100	160,891.00	2,510.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.400	247,323.40	3,901.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.350	1,797,746.30	28,378.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.300	2,583,652.80	40,816.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.250	498,852.75	7,887.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.150	222,161.70	3,518.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.100	742,560.80	11,768.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.000	1,288,161.00	20,447.00
EBEBK	EBEBEK MAĞAZACILIK A.Ş.	14/02/24	63.050	122,001.75	1,935.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.000	2,363,400.00	60,600.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.900	2,799,983.10	71,979.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.820	1,329,196.80	34,240.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.860	146,424.48	3,768.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.880	961,891.20	24,740.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.840	615,342.12	15,843.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.300	262,366.80	6,676.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.500	634,844.00	16,072.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.400	291,835.80	7,407.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.260	43,578.60	1,110.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.200	155,271.20	3,961.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.280	4,163.68	106.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.220	6,902.72	176.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.160	691,996.36	17,671.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.120	15,765.36	403.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.180	6,582.24	168.00

BORSK	BOR ŞEKER A.Ş.	21/02/24	40.620	1,687,923.48	41,554.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.500	12,838.50	317.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.600	1,219,380.40	30,034.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.460	283.22	7.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.440	202.20	5.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.560	40.56	1.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.100	159,488.90	4,079.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.280	430,996.00	10,700.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.580	689.86	17.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.200	15,999.60	398.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.120	401.20	10.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.000	115,840.00	2,896.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.300	50,375.00	1,250.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.080	111,534.32	2,854.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.660	19,830.00	500.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.740	6,875.02	173.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.820	68,689.50	1,725.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.680	3,968.00	100.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.520	19,009.12	481.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.540	67,850.64	1,716.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.360	100,133.16	2,481.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.400	40.40	1.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.420	40,460.42	1,001.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.060	129,073.32	3,222.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.860	111,608.00	2,800.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.060	19,803.42	507.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.440	21,810.32	553.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.700	302,401.00	7,430.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.720	759,590.88	18,654.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.700	397,198.50	10,005.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.800	260,411.40	6,543.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.360	98,400.00	2,500.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.320	3,538.80	90.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.240	7,887.24	201.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.660	1,095,868.32	26,952.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.640	356.76	9.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.840	2,390.40	60.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.100	4,090.20	102.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.880	194,614.40	4,880.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.080	120.24	3.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.140	11,037.48	282.00

BORSK	BOR ŞEKER A.Ş.	21/02/24	39.040	170,800.00	4,375.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.740	8,759.10	215.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.560	41,379.76	1,046.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.600	129,016.80	3,258.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.640	314,960.00	7,750.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.780	29,039.40	730.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.720	794.40	20.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.960	839.16	21.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.900	29,734.30	727.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.980	39.98	1.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.900	47,281.50	1,185.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.380	40,380.00	1,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/02/24	70.550	1,627,447.40	23,068.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/02/24	71.250	54,720.00	768.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/02/24	71.200	869,850.40	12,217.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.920	828,528.96	21,288.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.960	83,530.24	2,144.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.940	108,097.44	2,776.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/02/24	70.200	1,263,951.00	18,005.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/02/24	70.000	2,947,770.00	42,111.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	21/02/24	70.050	268,361.55	3,831.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	41.060	41,060.00	1,000.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.620	1,981.00	50.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.420	630.72	16.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	41.000	641,445.00	15,645.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.680	4,596.84	113.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	41.040	205.20	5.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.020	107,539.12	2,756.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	41.020	164.08	4.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.460	1,578.40	40.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	41.100	114,340.20	2,782.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.840	4,982.48	122.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.880	981.12	24.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	39.480	987.00	25.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	38.980	248,302.60	6,370.00

SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	71.600	7,160,000.00	100,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.950	699,500.00	10,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	70.000	700,000.00	10,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.850	783,577.30	11,218.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.900	652,306.80	9,332.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.750	523,125.00	7,500.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.700	378,401.30	5,429.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	71.650	7,165,000.00	100,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	71.700	5,736,000.00	80,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	71.050	138,547.50	1,950.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	71.000	1,099,719.00	15,489.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	70.050	875,625.00	12,500.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	70.150	40,827.30	582.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	70.450	528,375.00	7,500.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	70.500	528,750.00	7,500.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	70.550	529,125.00	7,500.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	70.600	115,360.40	1,634.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.550	347,750.00	5,000.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.600	60,273.60	866.00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/02/24	69.800	418,800.00	6,000.00
AGESA	AVİVA SİGORTA	23/02/24	63.500	8,045,323.00	126,698.00

	A.Ş.				
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	63.650	397,812.50	6,250.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	63.550	2,081,770.90	32,758.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	63.600	1,033,500.00	16,250.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	64.150	157,680.70	2,458.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	64.050	2,113.65	33.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	64.000	275,392.00	4,303.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	63.850	159,625.00	2,500.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	63.700	318,500.00	5,000.00
AGESA	AVİVA SİGORTA A.Ş.	23/02/24	63.750	239,062.50	3,750.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	66.000	1,645,314.00	24,929.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	66.200	797,445.20	12,046.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	66.050	4,689.55	71.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.850	162,125.00	2,500.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.750	323,750.00	5,000.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.550	313,713.00	4,860.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.500	806,250.00	12,500.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.000	4,414,336.00	68,974.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.050	210,340.20	3,284.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.650	9,051.00	140.00
AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.150	101,485.30	1,582.00

AGESA	AVİVA SİGORTA A.Ş.	26/02/24	64.100	74,356.00	1,160.00
AGESA	AVİVA SİGORTA A.Ş.	27/02/24	63.500	822,579.00	12,954.00
AGESA	AVİVA SİGORTA A.Ş.	28/02/24	63.500	177,609.50	2,797.00

HISSE TÜRK Toplamı: 205229624.21 8385298.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK32427	YAPI VE KREDİ BANKASI A.Ş.		08/03/24	13/02/24	95.446	2,863,367.93	3,000,000.00
TRFYKBK32427	YAPI VE KREDİ BANKASI A.Ş.		08/03/24	13/02/24	97.486	2,924,579.50	3,000,000.00
TRFYKBK32435	YAPI VE KREDİ BANKASI A.Ş.		20/03/24	14/02/24	95.993	4,799,657.05	5,000,000.00
TRFYKBK32419	YAPI VE KREDİ BANKASI A.Ş.		01/03/24	15/02/24	98.438	2,460,961.73	2,500,000.00
TRFYKBK32435	YAPI VE KREDİ BANKASI A.Ş.		20/03/24	15/02/24	96.105	2,883,146.47	3,000,000.00

BONO TÜRK Toplamı: 15931712.68 16500000.00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		01/02/24	01/02/24	0.065	68,356.30	1,057,345.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		01/02/24	01/02/24	1.839	67,461.67	36,679.00
IIE	İSTANBUL PORTFÖY YÖNETİMİ AŞ		07/02/24	07/02/24	2.882	57,633,540.00	20,000,000.00
IVY	İSTANBUL PORTFÖY YÖNETİMİ AŞ		08/02/24	08/02/24	1.900	1,603,493.08	843,747.00
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		20/02/24	20/02/24	0.066	38,046,052.92	575,661,632.00
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		28/02/24	28/02/24	0.067	7,799,999.95	116,922,246.00
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		29/02/24	29/02/24	0.067	25,999,999.94	389,145,824.00

Y.FONU TÜRK

Toplamı: 131218903.86 1103667473.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK22436	YAPI VE KREDİ BANKASI A.Ş.		16/02/24	16/02/24	0.977	1,500,000.00	1,500,000.00

BONO TÜRK

Toplamı: 1500000.00 1500000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
GPH LN EQUITY	Global Ports Holdings PLC			02/02/24	2.050	102,479.50	49,990.00
GPH LN EQUITY	Global Ports Holdings PLC			02/02/24	2.098	30,034.12	14,318.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	50.300	503,000.00	10,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	48.240	723,600.00	15,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	49.340	246,700.00	5,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	48.420	206,220.78	4,259.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	49.220	378,747.90	7,695.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	49.360	987,200.00	20,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	49.400	1,235,000.00	25,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	50.400	357,890.40	7,101.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	48.880	203,682.96	4,167.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	49.040	735,600.00	15,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	50.100	842,732.10	16,821.00
TURSG	TÜRKİYE SİGORTA A.Ş.			05/02/24	48.160	722,400.00	15,000.00

TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	49.300	486,443.10	9,867.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	49.060	245,300.00	5,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	49.280	294,004.48	5,966.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	48.740	52,151.80	1,070.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	48.440	484,400.00	10,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	49.240	37,668.60	765.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	48.660	36,057.06	741.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	50.200	54,115.60	1,078.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	49.200	23,124.00	470.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	50.150	250,750.00	5,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	49.380	246,900.00	5,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	49.440	494,400.00	10,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	05/02/24	50.250	251,250.00	5,000.00
GPH LN EQUITY	Global Ports Holdings PLC	06/02/24	2.185	54,875.87	25,110.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.100	677,352.10	13,001.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.650	1,734,355.35	33,579.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.800	1,413,155.80	27,281.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.150	260,750.00	5,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.700	775,500.00	15,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.900	519,000.00	10,000.00
TURSG	TÜRKİYE	06/02/24	52.400	917,000.00	17,500.00

	SİGORTA A.Ş.				
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.050	130,125.00	2,500.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.550	780,106.15	15,133.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.450	222,702.70	4,246.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.200	142,401.60	2,728.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.600	518,683.20	10,052.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.500	386,250.00	7,500.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	51.450	514,500.00	10,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.350	1,308.75	25.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.250	598,523.75	11,455.00
TURSG	TÜRKİYE SİGORTA A.Ş.	06/02/24	52.000	780,000.00	15,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/02/24	52.700	351,719.80	6,674.00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/02/24	52.800	967,612.80	18,326.00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/02/24	53.000	1,855,000.00	35,000.00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/02/24	52.750	1,426,993.00	27,052.00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/02/24	52.600	184,100.00	3,500.00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/02/24	52.500	233,520.00	4,448.00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/02/24	52.650	263,250.00	5,000.00
GPH LN EQUITY	Global Ports Holdings PLC	09/02/24	2.500	1,455.00	582.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	614.000	2,410,564.00	3,926.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	615.000	28,443,750.00	46,250.00

CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	611.000	504,686.00	826.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	611.500	764,375.00	1,250.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	612.500	984,287.50	1,607.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	613.000	257,460.00	420.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	614.500	5,376,875.00	8,750.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	612.000	583,236.00	953.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	613.500	106,135.50	173.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	610.000	1,385,920.00	2,272.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/02/24	610.500	763,125.00	1,250.00
BORSK	BOR ŞEKER A.Ş.	14/02/24	26.540	13,999,850.00	527,500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	621.000	402,408.00	648.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	622.000	311,000.00	500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	623.000	311,500.00	500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	623.500	311,750.00	500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	621.500	730,262.50	1,175.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	614.500	2,007,571.50	3,267.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	624.000	1,321,632.00	2,118.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	626.000	286,708.00	458.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	629.000	5,450,914.00	8,666.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	628.000	3,480,376.00	5,542.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	627.000	2,853,477.00	4,551.00

CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	629.500	788,134.00	1,252.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	630.000	1,981,980.00	3,146.00
CCOLA	COCA-COLA İÇECEK A.Ş.	14/02/24	628.500	3,771,000.00	6,000.00
GPH LN EQUITY	Global Ports Holdings PLC	15/02/24	2.448	122,400.05	50,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	15/02/24	639.500	2,877,750.00	4,500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	15/02/24	640.000	8,320,000.00	13,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	15/02/24	639.000	958,500.00	1,500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	631.500	366,270.00	580.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	632.000	188,336.00	298.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	635.000	19,085,560.00	30,056.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	634.500	1,810,228.50	2,853.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	633.000	9,162,042.00	14,474.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	632.500	726,742.50	1,149.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	631.000	174,156.00	276.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	634.000	196,540.00	310.00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/02/24	633.500	2,534.00	4.00
LMKDC	Limak Dögu Anadolu Çimento Sanayi ve Ticaret A.Ş.	19/02/24	16.200	16,200.00	1,000.00
BORSK	BOR ŞEKER A.Ş.	21/02/24	40.600	40.60	1.00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/02/24	645.000	12,900,000.00	20,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/02/24	644.500	3,222,500.00	5,000.00
ALVES	ALVES KABLO SANAYİ VE TİCARET A.Ş.	26/02/24	19.450	1,945.00	100.00

OBAMS	UBA MAKARNACILIK SANAYI VE TICARFT A S	26/02/24	39.240	1,962,000.00	50,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/02/24	22.400	22,400,000.00	1,000,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/02/24	22.100	5,525,000.00	250,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/02/24	21.960	10,980,000.00	500,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/02/24	21.980	13,188,000.00	600,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/02/24	21.940	1,097,000.00	50,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/02/24	22.000	2,200,000.00	100,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	29/02/24	19.100	19,100,000.00	1,000,000.00

HISSE TÜRK	Toplamı:	242114814.92	4923601.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKKBK32435	YAPI VE KREDİ BANKASI A.Ş.		20/03/24	06/02/24	95.100	7,607,966.69	8,000,000.00
TRFYKKBK32427	YAPI VE KREDİ BANKASI A.Ş.		08/03/24	13/02/24	95.446	2,863,367.93	3,000,000.00

BONO TÜRK	Toplamı:	10471334.62	11000000.00
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IVY	İSTANBUL PORTFÖY YÖNETİMİ AŞ		05/02/24	05/02/24	1.896	1,599,998.28	843,747.00
IRV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		08/02/24	08/02/24	2.803	56,051,560.00	20,000,000.00
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		19/02/24	19/02/24	0.066	37,999,999.99	575,661,632.00
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ		27/02/24	27/02/24	0.067	56,999,999.97	855,419,155.00
IAR	İSTANBUL PORTFÖY YÖNETİMİ AŞ		28/02/24	28/02/24	50.086	15,025,694.40	300,000.00

Y.FONU TÜRK

Toplamı:167677252.641452224534.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
GBP				02/02/24	38.757	3,984,219.60	102,800.00
GBP				05/02/24	38.567	1,168,564.95	30,300.00
GBP				07/02/24	38.651	2,141,265.40	55,400.00
GBP				12/02/24	38.771	58,156.50	1,500.00
GBP				16/02/24	38.666	4,771,322.70	123,400.00
DÖVİZ					Toplamı:	12123529.15	313400.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		08/02/24	07/02/24		45,000,000.00	7,591,875.00
TRT190728T34	HAZİNE		08/02/24	07/02/24		30,000,000.00	22,040,010.00
TRT070727T13	HAZİNE		14/02/24	13/02/24		20,000,000.00	3,063,265.00
TRT070933T13	HAZİNE		15/02/24	14/02/24		30,000,000.00	23,781,315.00
TRT280628T18	HAZİNE		16/02/24	15/02/24		45,000,000.00	7,531,895.00
TRT070933T13	HAZİNE		19/02/24	16/02/24		4,000,000.00	3,172,620.00
TRT181028T14	HAZİNE		19/02/24	16/02/24		31,000,000.00	28,258,175.00
TRT160425T17	HAZİNE		26/02/24	23/02/24		20,000,000.00	2,671,865.00
TRT040832T18	HAZİNE		27/02/24	26/02/24		40,000,000.00	20,821,115.00
T.REPO					Toplamı:	265000000.00	118932135.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İŞ	06/02/24	05/02/24		350,000.00	
		RAHİKASI	08/02/24	07/02/24		4,300,000.00	
		RAHİKASI	09/02/24	08/02/24		3,900,000.00	
		RAHİKASI	12/02/24	09/02/24		4,200,000.00	
		RAHİKASI	13/02/24	12/02/24		7,400,000.00	
		T.İŞ	14/02/24	13/02/24		4,600,000.00	
		RAHİKASI	15/02/24	14/02/24		1,500,000.00	
		T.İŞ	16/02/24	15/02/24		3,900,000.00	
		T.İŞ	19/02/24	16/02/24		500,000.00	
		T.İŞ	20/02/24	19/02/24		700,000.00	
		RAHİKASI	21/02/24	20/02/24		400,000.00	
		RAHİKASI	26/02/24	23/02/24		3,900,000.00	
		T.İŞ	27/02/24	26/02/24		3,600,000.00	
MEVDUAT					Toplamı:	39250000.00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_HEKTS0224			29/02/24	13/02/24	19.390	9,695.00	5.00
F_HEKTS0224			29/02/24	13/02/24	19.400	774,060.00	399.00
F_HEKTS0224			29/02/24	13/02/24	19.440	1,944.00	1.00
F_HEKTS0224			29/02/24	13/02/24	19.450	192,555.00	99.00
F_HEKTS0224			29/02/24	13/02/24	19.460	570,178.00	293.00
F_HEKTS0224			29/02/24	13/02/24	19.470	710,655.00	365.00
F_HEKTS0224			29/02/24	13/02/24	19.480	2,064,880.00	1,060.00
F_HEKTS0224			29/02/24	13/02/24	19.490	1,843,754.00	946.00
F_HEKTS0224			29/02/24	13/02/24	19.500	6,497,400.00	3,332.00
F_KOZAL0224			29/02/24	13/02/24	23.000	13,340,000.00	5,800.00

F_KOZAL0224	29/02/24	19/02/24	24.330	1,946,400.00	800.00
F_KOZAL0224	29/02/24	22/02/24	23.800	1,904,000.00	800.00
F_KOZAL0224	29/02/24	27/02/24	22.350	7,033,545.00	3,147.00
F_KOZAL0224	29/02/24	27/02/24	22.340	3,469,402.00	1,553.00
F_KOZAL0224	29/02/24	27/02/24	22.330	4,466,000.00	2,000.00
F_KOZAL0224	29/02/24	27/02/24	22.310	2,231,000.00	1,000.00
F_KOZAL0224	29/02/24	27/02/24	22.320	3,348,000.00	1,500.00
F_KOZAL0224	29/02/24	27/02/24	22.300	2,230,000.00	1,000.00
F_KOZAL0224	29/02/24	27/02/24	22.290	2,229,000.00	1,000.00
F_HEKTS0224	29/02/24	27/02/24	19.350	1,935,000.00	1,000.00
F_HEKTS0224	29/02/24	27/02/24	19.360	1,936,000.00	1,000.00
F_HEKTS0224	29/02/24	27/02/24	19.390	1,939,000.00	1,000.00
F_HEKTS0224	29/02/24	27/02/24	19.380	1,938,000.00	1,000.00
F_HEKTS0224	29/02/24	27/02/24	19.370	1,937,000.00	1,000.00
F_HEKTS0224	29/02/24	28/02/24	19.280	3,977,464.00	2,063.00
F_HEKTS0224	29/02/24	28/02/24	19.260	914,850.00	475.00
F_HEKTS0224	29/02/24	28/02/24	19.270	337,225.00	175.00
F_HEKTS0224	29/02/24	28/02/24	19.290	3,425,904.00	1,776.00
F_HEKTS0224	29/02/24	28/02/24	19.300	9,669,300.00	5,010.00
F_KOZAL0224	29/02/24	28/02/24	21.960	2,259,684.00	1,029.00
F_KOZAL0224	29/02/24	28/02/24	21.950	3,959,780.00	1,804.00
F_KOZAL0224	29/02/24	28/02/24	21.980	1,138,564.00	518.00
F_KOZAL0224	29/02/24	28/02/24	21.970	474,552.00	216.00
F_KOZAL0224	29/02/24	28/02/24	22.000	4,668,400.00	2,122.00
F_KOZAL0224	29/02/24	28/02/24	21.990	2,209,995.00	1,005.00
F_KOZAL0224	29/02/24	28/02/24	21.930	1,276,326.00	582.00
F_KOZAL0224	29/02/24	28/02/24	21.920	2,187,616.00	998.00
F_KOZAL0224	29/02/24	28/02/24	21.910	1,590,666.00	726.00
F_KOZAL0224	29/02/24	28/02/24	21.900	328,500.00	150.00
F_KOZAL0224	29/02/24	28/02/24	21.940	1,864,900.00	850.00
F_HEKTS0224	29/02/24	28/02/24	19.320	484,932.00	251.00
F_HEKTS0224	29/02/24	28/02/24	19.310	482,750.00	250.00
F_KOZAL0224	29/02/24	13/02/24	23.260	1,014,136.00	436.00
F_KOZAL0224	29/02/24	13/02/24	23.250	813,750.00	350.00
F_KOZAL0224	29/02/24	13/02/24	23.240	1,210,804.00	521.00
F_KOZAL0224	29/02/24	13/02/24	23.230	638,825.00	275.00
F_KOZAL0224	29/02/24	13/02/24	23.220	132,354.00	57.00
F_KOZAL0224	29/02/24	13/02/24	23.210	259,952.00	112.00
F_KOZAL0224	29/02/24	13/02/24	23.200	2,607,680.00	1,124.00
F_KOZAL0224	29/02/24	13/02/24	23.180	132,126.00	57.00
F_KOZAL0224	29/02/24	13/02/24	23.150	254,650.00	110.00
F_KOZAL0224	29/02/24	13/02/24	23.140	300,820.00	130.00
F_KOZAL0224	29/02/24	13/02/24	23.130	494,982.00	214.00
F_KOZAL0224	29/02/24	13/02/24	23.120	293,624.00	127.00
F_KOZAL0224	29/02/24	13/02/24	23.110	1,689,341.00	731.00
F_KOZAL0224	29/02/24	13/02/24	23.100	3,495,030.00	1,513.00
F_KOZAL0224	29/02/24	13/02/24	23.090	2,803,126.00	1,214.00
F_KOZAL0224	29/02/24	13/02/24	23.080	1,814,088.00	786.00
F_KOZAL0224	29/02/24	13/02/24	23.070	2,415,429.00	1,047.00
F_KOZAL0224	29/02/24	13/02/24	23.060	5,015,550.00	2,175.00
F_KOZAL0224	29/02/24	13/02/24	23.050	4,976,495.00	2,159.00
F_KOZAL0224	29/02/24	13/02/24	23.040	6,347,520.00	2,755.00
F_KOZAL0224	29/02/24	13/02/24	23.030	9,239,636.00	4,012.00
F_KOZAL0224	29/02/24	13/02/24	23.020	1,176,322.00	511.00
F_KOZAL0224	29/02/24	13/02/24	23.010	4,530,669.00	1,969.00
F_KOZAL0224	29/02/24	13/02/24	23.000	33,908,900.00	14,743.00
F_HEKTS0224	29/02/24	13/02/24	19.790	296,850.00	150.00
F_HEKTS0224	29/02/24	13/02/24	19.780	494,500.00	250.00
F_HEKTS0224	29/02/24	13/02/24	19.770	296,550.00	150.00

F_HEKTS0224	29/02/24	13/02/24	19.730	295,950.00	150.00
F_HEKTS0224	29/02/24	13/02/24	19.690	1,051,446.00	534.00
F_HEKTS0224	29/02/24	13/02/24	19.680	11,808.00	6.00
F_HEKTS0224	29/02/24	13/02/24	19.670	15,736.00	8.00
F_HEKTS0224	29/02/24	13/02/24	19.660	98,300.00	50.00
F_HEKTS0224	29/02/24	13/02/24	19.650	78,600.00	40.00
F_HEKTS0224	29/02/24	13/02/24	19.640	96,236.00	49.00
F_HEKTS0224	29/02/24	13/02/24	19.630	64,779.00	33.00
F_HEKTS0224	29/02/24	13/02/24	19.620	151,074.00	77.00
F_HEKTS0224	29/02/24	13/02/24	19.610	403,966.00	206.00
F_HEKTS0224	29/02/24	13/02/24	19.600	119,560.00	61.00
F_HEKTS0224	29/02/24	13/02/24	19.590	72,483.00	37.00
F_HEKTS0224	29/02/24	13/02/24	19.580	238,876.00	122.00
F_HEKTS0224	29/02/24	13/02/24	19.570	774,972.00	396.00
F_HEKTS0224	29/02/24	13/02/24	19.560	1,989,252.00	1,017.00
F_HEKTS0224	29/02/24	13/02/24	19.550	778,090.00	398.00
F_HEKTS0224	29/02/24	13/02/24	19.540	742,520.00	380.00
F_HEKTS0224	29/02/24	13/02/24	19.530	1,126,881.00	577.00
F_HEKTS0224	29/02/24	13/02/24	19.520	1,159,488.00	594.00
F_HEKTS0224	29/02/24	13/02/24	19.510	2,992,834.00	1,534.00
F_HEKTS0224	29/02/24	13/02/24	19.500	5,571,150.00	2,857.00
F_HEKTS0224	29/02/24	13/02/24	19.480	130,516.00	67.00
F_HEKTS0224	29/02/24	13/02/24	19.470	9,735.00	5.00
F_HEKTS0224	29/02/24	13/02/24	19.460	11,676.00	6.00
F_HEKTS0224	29/02/24	13/02/24	19.450	11,670.00	6.00
F_HEKTS0224	29/02/24	13/02/24	19.440	1,944.00	1.00
F_HEKTS0224	29/02/24	13/02/24	19.420	97,100.00	50.00
F_HEKTS0224	29/02/24	13/02/24	19.410	1,941.00	1.00
F_HEKTS0224	29/02/24	13/02/24	19.380	40,698.00	21.00
F_HEKTS0224	29/02/24	13/02/24	19.360	9,680.00	5.00
F_HEKTS0224	29/02/24	13/02/24	19.330	21,263.00	11.00
F_HEKTS0224	29/02/24	13/02/24	19.300	32,810.00	17.00
F_HEKTS0224	29/02/24	13/02/24	19.290	1,929.00	1.00
F_HEKTS0224	29/02/24	13/02/24	19.280	38,560.00	20.00
F_HEKTS0224	29/02/24	13/02/24	19.270	11,562.00	6.00
F_HEKTS0224	29/02/24	13/02/24	19.250	57,750.00	30.00
F_HEKTS0224	29/02/24	13/02/24	19.210	7,684.00	4.00
F_HEKTS0224	29/02/24	13/02/24	19.200	11,520.00	6.00
F_HEKTS0224	29/02/24	13/02/24	19.190	46,056.00	24.00
F_HEKTS0224	29/02/24	13/02/24	19.180	38,360.00	20.00
F_HEKTS0224	29/02/24	13/02/24	19.170	72,846.00	38.00
F_HEKTS0224	29/02/24	13/02/24	19.150	11,490.00	6.00
F_HEKTS0224	29/02/24	13/02/24	19.140	59,334.00	31.00
F_HEKTS0224	29/02/24	13/02/24	19.130	9,565.00	5.00
F_HEKTS0224	29/02/24	13/02/24	19.120	24,856.00	13.00
F_HEKTS0224	29/02/24	13/02/24	19.100	22,920.00	12.00
F_HEKTS0224	29/02/24	13/02/24	19.090	9,545.00	5.00
F_HEKTS0224	29/02/24	13/02/24	19.080	78,228.00	41.00
F_HEKTS0224	29/02/24	13/02/24	19.070	36,233.00	19.00
F_HEKTS0224	29/02/24	13/02/24	19.060	38,120.00	20.00
F_HEKTS0224	29/02/24	13/02/24	19.050	24,765.00	13.00
F_HEKTS0224	29/02/24	13/02/24	19.040	17,136.00	9.00
F_HEKTS0224	29/02/24	13/02/24	19.030	13,321.00	7.00
F_HEKTS0224	29/02/24	13/02/24	19.020	39,942.00	21.00
F_HEKTS0224	29/02/24	13/02/24	19.010	47,525.00	25.00
F_HEKTS0224	29/02/24	13/02/24	19.000	17,518,000.00	9,220.00
F_KOZAL0224	29/02/24	13/02/24	23.620	111,014.00	47.00
F_KOZAL0224	29/02/24	13/02/24	23.610	467,478.00	198.00
F_KOZAL0224	29/02/24	13/02/24	23.600	981,760.00	416.00

F_KOZAL0224	29/02/24	13/02/24	23.590	955,395.00	405.00
F_KOZAL0224	29/02/24	13/02/24	23.580	1,252,098.00	531.00
F_KOZAL0224	29/02/24	13/02/24	23.570	259,270.00	110.00
F_KOZAL0224	29/02/24	13/02/24	23.560	664,392.00	282.00
F_KOZAL0224	29/02/24	13/02/24	23.550	216,660.00	92.00
F_KOZAL0224	29/02/24	13/02/24	23.540	44,726.00	19.00
F_KOZAL0224	29/02/24	13/02/24	23.430	28,116.00	12.00
F_KOZAL0224	29/02/24	13/02/24	23.420	217,806.00	93.00
F_KOZAL0224	29/02/24	13/02/24	23.410	316,035.00	135.00
F_KOZAL0224	29/02/24	13/02/24	23.400	978,120.00	418.00
F_KOZAL0224	29/02/24	13/02/24	23.390	1,249,026.00	534.00
F_KOZAL0224	29/02/24	13/02/24	23.380	1,437,870.00	615.00
F_KOZAL0224	29/02/24	13/02/24	23.370	1,385,841.00	593.00
F_KOZAL0224	29/02/24	13/02/24	23.360	14,016.00	6.00
F_KOZAL0224	29/02/24	13/02/24	23.350	165,785.00	71.00
F_KOZAL0224	29/02/24	13/02/24	23.340	53,682.00	23.00
F_KOZAL0224	29/02/24	13/02/24	23.310	233,100.00	100.00
F_KOZAL0224	29/02/24	13/02/24	23.070	23,070.00	10.00
F_KOZAL0224	29/02/24	13/02/24	23.040	112,896.00	49.00
F_KOZAL0224	29/02/24	13/02/24	23.020	103,590.00	45.00
F_KOZAL0224	29/02/24	13/02/24	23.010	635,076.00	276.00
F_KOZAL0224	29/02/24	13/02/24	23.000	1,656,000.00	720.00
F_HEKTS0224	29/02/24	13/02/24	19.020	190,200.00	100.00
F_HEKTS0224	29/02/24	13/02/24	19.000	190,000.00	100.00
F_HEKTS0224	29/02/24	13/02/24	18.660	373,200.00	200.00
F_HEKTS0224	29/02/24	13/02/24	18.650	410,300.00	220.00
F_HEKTS0224	29/02/24	13/02/24	18.640	1,142,632.00	613.00
F_HEKTS0224	29/02/24	13/02/24	18.630	275,724.00	148.00
F_HEKTS0224	29/02/24	13/02/24	18.620	532,532.00	286.00
F_HEKTS0224	29/02/24	13/02/24	18.610	122,826.00	66.00
F_HEKTS0224	29/02/24	13/02/24	18.600	124,620.00	67.00
F_HEKTS0224	29/02/24	13/02/24	18.560	33,408.00	18.00
F_HEKTS0224	29/02/24	13/02/24	18.550	14,840.00	8.00
F_HEKTS0224	29/02/24	13/02/24	18.540	391,194.00	211.00
F_HEKTS0224	29/02/24	13/02/24	18.530	307,598.00	166.00
F_HEKTS0224	29/02/24	13/02/24	18.520	1,742,732.00	941.00
F_HEKTS0224	29/02/24	13/02/24	18.510	1,582,605.00	855.00
F_HEKTS0224	29/02/24	13/02/24	18.500	4,626,850.00	2,501.00
F_KOZAL0224	29/02/24	14/02/24	22.640	190,176.00	84.00
F_KOZAL0224	29/02/24	14/02/24	22.650	1,349,940.00	596.00
F_KOZAL0224	29/02/24	14/02/24	22.630	115,413.00	51.00
F_KOZAL0224	29/02/24	14/02/24	22.620	208,104.00	92.00
F_KOZAL0224	29/02/24	14/02/24	22.610	280,364.00	124.00
F_KOZAL0224	29/02/24	14/02/24	22.600	5,604,800.00	2,480.00
F_HEKTS0224	29/02/24	14/02/24	19.500	1,049,100.00	538.00
F_KOZAL0224	29/02/24	14/02/24	22.670	562,216.00	248.00
F_KOZAL0224	29/02/24	14/02/24	22.660	446,402.00	197.00
F_KOZAL0224	29/02/24	14/02/24	22.540	457,562.00	203.00
F_KOZAL0224	29/02/24	14/02/24	22.520	468,416.00	208.00
F_KOZAL0224	29/02/24	14/02/24	22.560	191,760.00	85.00
F_KOZAL0224	29/02/24	14/02/24	22.530	419,058.00	186.00
F_KOZAL0224	29/02/24	14/02/24	22.510	497,471.00	221.00
F_KOZAL0224	29/02/24	14/02/24	22.500	2,234,250.00	993.00
F_KOZAL0224	29/02/24	14/02/24	22.550	2,489,520.00	1,104.00
F_KOZAL0224	29/02/24	14/02/24	22.700	2,270,000.00	1,000.00
F_KOZAL0224	29/02/24	14/02/24	22.730	186,386.00	82.00
F_KOZAL0224	29/02/24	14/02/24	22.710	2,468,577.00	1,087.00
F_KOZAL0224	29/02/24	14/02/24	22.720	70,432.00	31.00
F_HEKTS0224	29/02/24	16/02/24	21.590	2,159.00	1.00

F_HEKTS0224	29/02/24	16/02/24	21.580	28,054.00	13.00
F_HEKTS0224	29/02/24	16/02/24	21.560	101,332.00	47.00
F_HEKTS0224	29/02/24	16/02/24	21.570	21,570.00	10.00
F_HEKTS0224	29/02/24	16/02/24	21.520	109,752.00	51.00
F_HEKTS0224	29/02/24	16/02/24	21.510	43,020.00	20.00
F_HEKTS0224	29/02/24	16/02/24	21.500	1,623,250.00	755.00
F_HEKTS0224	29/02/24	16/02/24	21.540	161,550.00	75.00
F_HEKTS0224	29/02/24	16/02/24	21.530	58,131.00	27.00
F_HEKTS0224	29/02/24	16/02/24	21.550	4,312,155.00	2,001.00
F_KOZAL0224	29/02/24	16/02/24	23.630	70,890.00	30.00
F_KOZAL0224	29/02/24	16/02/24	23.620	101,566.00	43.00
F_KOZAL0224	29/02/24	16/02/24	23.610	290,403.00	123.00
F_KOZAL0224	29/02/24	16/02/24	23.600	1,425,440.00	604.00
F_XU0300424	30/04/24	19/02/24	10,567.750	105,677.50	1.00
F_XU0300424	30/04/24	19/02/24	10,561.000	2,534,640.00	24.00
F_XU0300424	30/04/24	19/02/24	10,555.500	1,794,435.00	17.00
F_XU0300424	30/04/24	19/02/24	10,554.000	1,055,400.00	10.00
F_XU0300424	30/04/24	19/02/24	10,555.250	1,266,630.00	12.00
F_XU0300424	30/04/24	19/02/24	10,556.250	1,161,187.50	11.00
F_XU0300424	30/04/24	19/02/24	10,556.000	1,477,840.00	14.00
F_XU0300424	30/04/24	19/02/24	10,554.250	738,797.50	7.00
F_XU0300424	30/04/24	19/02/24	10,555.000	1,899,900.00	18.00
F_XU0300424	30/04/24	19/02/24	10,554.500	1,583,175.00	15.00
F_XU0300424	30/04/24	19/02/24	10,557.750	739,042.50	7.00
F_XU0300424	30/04/24	19/02/24	10,560.000	5,491,200.00	52.00
F_XU0300424	30/04/24	19/02/24	10,559.250	1,478,295.00	14.00
F_XU0300424	30/04/24	19/02/24	10,563.750	739,462.50	7.00
F_XU0300424	30/04/24	19/02/24	10,560.250	739,217.50	7.00
F_XU0300424	30/04/24	19/02/24	10,560.500	950,445.00	9.00
F_XU0300424	30/04/24	19/02/24	10,563.250	2,218,282.50	21.00
F_XU0300424	30/04/24	19/02/24	10,562.750	633,765.00	6.00
F_XU0300424	30/04/24	19/02/24	10,563.500	633,810.00	6.00
F_XU0300424	30/04/24	19/02/24	10,561.250	2,323,475.00	22.00
F_XU0300424	30/04/24	19/02/24	10,563.000	1,161,930.00	11.00
F_XU0300424	30/04/24	19/02/24	10,562.500	528,125.00	5.00
F_XU0300424	30/04/24	19/02/24	10,565.250	1,267,830.00	12.00
F_XU0300424	30/04/24	19/02/24	10,564.250	845,140.00	8.00
F_XU0300424	30/04/24	19/02/24	10,566.500	1,056,650.00	10.00
F_XU0300424	30/04/24	19/02/24	10,562.250	739,357.50	7.00
F_XU0300424	30/04/24	19/02/24	10,561.750	105,617.50	1.00
F_XU0300424	30/04/24	19/02/24	10,560.750	2,112,150.00	20.00
F_XU0300424	30/04/24	19/02/24	10,561.500	211,230.00	2.00
F_XU0300424	30/04/24	19/02/24	10,566.000	528,300.00	5.00
F_XU0300424	30/04/24	19/02/24	10,562.000	211,240.00	2.00
F_XU0300424	30/04/24	19/02/24	10,565.500	528,275.00	5.00
F_XU0300424	30/04/24	19/02/24	10,557.000	950,130.00	9.00
F_XU0300424	30/04/24	19/02/24	10,556.750	633,405.00	6.00
F_XU0300424	30/04/24	19/02/24	10,555.750	950,017.50	9.00
F_XU0300424	30/04/24	19/02/24	10,553.250	2,216,182.50	21.00
F_XU0300424	30/04/24	19/02/24	10,551.000	1,477,140.00	14.00
F_XU0300424	30/04/24	19/02/24	10,551.250	1,477,175.00	14.00
F_XU0300424	30/04/24	19/02/24	10,550.750	1,688,120.00	16.00
F_XU0300424	30/04/24	19/02/24	10,550.500	316,515.00	3.00
F_XU0300424	30/04/24	19/02/24	10,553.500	1,055,350.00	10.00
F_XU0300424	30/04/24	19/02/24	10,552.750	633,165.00	6.00
F_XU0300424	30/04/24	19/02/24	10,553.750	1,055,375.00	10.00
F_XU0300424	30/04/24	19/02/24	10,558.250	1,583,737.50	15.00
F_XU0300424	30/04/24	19/02/24	10,557.250	1,900,305.00	18.00
F_XU0300424	30/04/24	19/02/24	10,557.500	950,175.00	9.00

F_XU0300424	30/04/24	19/02/24	10,558.750	527,937.50	5.00
F_XU0300424	30/04/24	19/02/24	10,559.500	527,975.00	5.00
F_XU0300424	30/04/24	19/02/24	10,559.750	527,987.50	5.00
F_XU0300424	30/04/24	19/02/24	10,564.000	528,200.00	5.00
F_XU0300424	30/04/24	19/02/24	10,565.000	1,056,500.00	10.00
F_XU0300424	30/04/24	19/02/24	10,567.250	105,672.50	1.00
F_XU0300424	30/04/24	19/02/24	10,567.000	951,030.00	9.00
F_XU0300424	30/04/24	19/02/24	10,569.000	528,450.00	5.00
F_XU0300424	30/04/24	19/02/24	10,564.500	528,225.00	5.00
F_XU0300424	30/04/24	19/02/24	10,559.000	1,055,900.00	10.00
F_XU0300424	30/04/24	19/02/24	10,552.500	105,525.00	1.00
F_XU0300424	30/04/24	19/02/24	10,552.250	1,055,225.00	10.00
F_XU0300424	30/04/24	19/02/24	10,551.500	1,160,665.00	11.00
F_XU0300424	30/04/24	19/02/24	10,553.000	2,005,070.00	19.00
F_XU0300424	30/04/24	19/02/24	10,545.500	1,054,550.00	10.00
F_XU0300424	30/04/24	19/02/24	10,546.250	527,312.50	5.00
F_XU0300424	30/04/24	19/02/24	10,546.500	1,054,650.00	10.00
F_XU0300424	30/04/24	19/02/24	10,547.500	4,324,475.00	41.00
F_XU0300424	30/04/24	19/02/24	10,548.750	2,426,212.50	23.00
F_XU0300424	30/04/24	19/02/24	10,549.500	1,687,920.00	16.00
F_XU0300424	30/04/24	19/02/24	10,549.250	2,531,820.00	24.00
F_XU0300424	30/04/24	19/02/24	10,548.500	527,425.00	5.00
F_XU0300424	30/04/24	19/02/24	10,544.500	2,636,125.00	25.00
F_XU0300424	30/04/24	19/02/24	10,540.000	1,370,200.00	13.00
F_XU0300424	30/04/24	19/02/24	10,540.750	105,407.50	1.00
F_XU0300424	30/04/24	19/02/24	10,542.000	1,581,300.00	15.00
F_XU0300424	30/04/24	19/02/24	10,541.500	527,075.00	5.00
F_XU0300424	30/04/24	19/02/24	10,543.250	1,792,352.50	17.00
F_XU0300424	30/04/24	19/02/24	10,542.250	527,112.50	5.00
F_XU0300424	30/04/24	19/02/24	10,547.250	1,054,725.00	10.00
F_XU0300424	30/04/24	19/02/24	10,551.750	1,055,175.00	10.00
F_XU0300424	30/04/24	19/02/24	10,550.000	1,582,500.00	15.00
F_XU0300424	30/04/24	19/02/24	10,549.750	527,487.50	5.00
F_XU0300424	30/04/24	19/02/24	10,550.250	1,582,537.50	15.00
F_XU0300424	30/04/24	19/02/24	10,556.500	527,825.00	5.00
F_XU0300424	30/04/24	19/02/24	10,549.000	2,320,780.00	22.00
F_XU0300424	30/04/24	19/02/24	10,543.500	316,305.00	3.00
F_XU0300424	30/04/24	19/02/24	10,544.750	527,237.50	5.00
F_XU0300424	30/04/24	19/02/24	10,545.250	1,054,525.00	10.00
F_XU0300424	30/04/24	19/02/24	10,546.750	527,337.50	5.00
F_XU0300424	30/04/24	19/02/24	10,548.250	527,412.50	5.00
F_XU0300424	30/04/24	19/02/24	10,552.000	1,055,200.00	10.00
F_XU0300424	30/04/24	19/02/24	10,554.750	527,737.50	5.00
F_XU0300424	30/04/24	19/02/24	10,531.250	1,579,687.50	15.00
F_XU0300424	30/04/24	19/02/24	10,530.500	1,579,575.00	15.00
F_XU0300424	30/04/24	19/02/24	10,531.000	1,053,100.00	10.00
F_XU0300424	30/04/24	19/02/24	10,530.250	4,212,100.00	40.00
F_XU0300424	30/04/24	19/02/24	10,530.000	737,100.00	7.00
F_XU0300424	30/04/24	19/02/24	10,529.750	1,368,867.50	13.00
F_XU0300424	30/04/24	19/02/24	10,532.000	526,600.00	5.00
F_XU0300424	30/04/24	19/02/24	10,531.750	1,579,762.50	15.00
F_XU0300424	30/04/24	19/02/24	10,529.250	2,000,557.50	19.00
F_XU0300424	30/04/24	19/02/24	10,527.250	105,272.50	1.00
F_XU0300424	30/04/24	19/02/24	10,528.750	210,575.00	2.00
F_XU0300424	30/04/24	19/02/24	10,527.500	105,275.00	1.00
F_XU0300424	30/04/24	19/02/24	10,527.000	631,620.00	6.00
F_XU0300424	30/04/24	19/02/24	10,529.500	1,158,245.00	11.00
F_XU0300424	30/04/24	19/02/24	10,528.500	631,710.00	6.00
F_XU0300424	30/04/24	19/02/24	10,528.000	421,120.00	4.00

F_XU0300424	30/04/24	19/02/24	10,532.500	1,579,875.00	15.00
F_XU0300424	30/04/24	19/02/24	10,533.500	526,675.00	5.00
F_XU0300424	30/04/24	19/02/24	10,534.500	526,725.00	5.00
F_XU0300424	30/04/24	19/02/24	10,536.500	1,053,650.00	10.00
F_XU0300424	30/04/24	19/02/24	10,538.250	526,912.50	5.00
F_XU0300424	30/04/24	19/02/24	10,532.750	526,637.50	5.00
F_XU0300424	30/04/24	19/02/24	10,535.000	1,580,250.00	15.00
F_XU0300424	30/04/24	19/02/24	10,533.250	1,053,325.00	10.00
F_XU0300424	30/04/24	19/02/24	10,534.250	526,712.50	5.00
F_XU0300424	30/04/24	19/02/24	10,527.750	526,387.50	5.00
F_XU0300424	30/04/24	19/02/24	10,521.000	1,052,100.00	10.00
F_XU0300424	30/04/24	19/02/24	10,520.500	105,205.00	1.00
F_XU0300424	30/04/24	19/02/24	10,520.000	736,400.00	7.00
F_XU0300424	30/04/24	19/02/24	10,516.750	1,051,675.00	10.00
F_XU0300424	30/04/24	19/02/24	10,517.750	525,887.50	5.00
F_XU0300424	30/04/24	19/02/24	10,517.500	2,629,375.00	25.00
F_XU0300424	30/04/24	19/02/24	10,518.750	1,157,062.50	11.00
F_XU0300424	30/04/24	19/02/24	10,517.250	631,035.00	6.00
F_XU0300424	30/04/24	19/02/24	10,517.000	420,680.00	4.00
F_XU0300424	30/04/24	19/02/24	10,518.500	1,051,850.00	10.00
F_XU0300424	30/04/24	19/02/24	10,519.500	1,051,950.00	10.00
F_XU0300424	30/04/24	19/02/24	10,516.250	1,051,625.00	10.00
F_XU0300424	30/04/24	19/02/24	10,516.500	1,051,650.00	10.00
F_XU0300424	30/04/24	19/02/24	10,519.250	525,962.50	5.00
F_XU0300424	30/04/24	19/02/24	10,520.250	1,578,037.50	15.00
F_XU0300424	30/04/24	19/02/24	10,521.750	1,473,045.00	14.00
F_XU0300424	30/04/24	19/02/24	10,519.750	1,051,975.00	10.00
F_XU0300424	30/04/24	19/02/24	10,507.000	525,350.00	5.00
F_XU0300424	30/04/24	19/02/24	10,508.750	1,576,312.50	15.00
F_XU0300424	30/04/24	19/02/24	10,509.500	525,475.00	5.00
F_XU0300424	30/04/24	19/02/24	10,508.000	525,400.00	5.00
F_XU0300424	30/04/24	19/02/24	10,509.000	525,450.00	5.00
F_XU0300424	30/04/24	19/02/24	10,510.000	1,051,000.00	10.00
F_XU0300424	30/04/24	19/02/24	10,511.000	840,880.00	8.00
F_XU0300424	30/04/24	19/02/24	10,512.250	525,612.50	5.00
F_XU0300424	30/04/24	19/02/24	10,510.500	735,735.00	7.00
F_XU0300424	30/04/24	19/02/24	10,512.000	525,600.00	5.00
F_XU0300424	30/04/24	19/02/24	10,512.750	1,156,402.50	11.00
F_XU0300424	30/04/24	19/02/24	10,513.250	525,662.50	5.00
F_XU0300424	30/04/24	19/02/24	10,514.000	1,051,400.00	10.00
F_XU0300424	30/04/24	19/02/24	10,514.500	1,051,450.00	10.00
F_XU0300424	30/04/24	19/02/24	10,515.250	525,762.50	5.00
F_XU0300424	30/04/24	19/02/24	10,531.500	526,575.00	5.00
F_XU0300424	30/04/24	19/02/24	10,528.250	526,412.50	5.00
F_XU0300424	30/04/24	19/02/24	10,537.000	210,740.00	2.00
F_XU0300424	30/04/24	19/02/24	10,523.500	210,470.00	2.00
F_XU0300424	30/04/24	19/02/24	10,518.000	841,440.00	8.00
F_XU0300424	30/04/24	19/02/24	10,505.250	315,157.50	3.00
F_XU0300424	30/04/24	19/02/24	10,505.000	840,400.00	8.00
F_XU0300424	30/04/24	19/02/24	10,505.500	105,055.00	1.00
F_XU0300424	30/04/24	19/02/24	10,504.750	315,142.50	3.00
F_XU0300424	30/04/24	19/02/24	10,507.500	525,375.00	5.00
F_XU0300424	30/04/24	19/02/24	10,505.750	315,172.50	3.00
F_XU0300424	30/04/24	19/02/24	10,512.500	525,625.00	5.00
F_XU0300424	30/04/24	19/02/24	10,511.500	420,460.00	4.00
F_XU0300424	30/04/24	19/02/24	10,511.750	525,587.50	5.00
F_XU0300424	30/04/24	19/02/24	10,513.500	525,675.00	5.00
F_XU0300424	30/04/24	19/02/24	10,515.000	525,750.00	5.00
F_XU0300424	30/04/24	19/02/24	10,522.000	315,660.00	3.00

F_XU0300424	30/04/24	19/02/24	10,509.250	525,462.50	5.00
F_XU0300424	30/04/24	19/02/24	10,462.500	1,569,375.00	15.00
F_XU0300424	30/04/24	19/02/24	10,464.250	1,046,425.00	10.00
F_XU0300424	30/04/24	19/02/24	10,468.250	209,365.00	2.00
F_XU0300424	30/04/24	19/02/24	10,438.000	521,900.00	5.00
F_XU0300424	30/04/24	19/02/24	10,440.250	522,012.50	5.00
F_XU0300424	30/04/24	19/02/24	10,444.250	1,044,425.00	10.00
F_XU0300424	30/04/24	19/02/24	10,446.750	522,337.50	5.00
F_XU0300424	30/04/24	19/02/24	10,451.500	522,575.00	5.00
F_XU0300424	30/04/24	19/02/24	10,457.250	522,862.50	5.00
F_XU0300424	30/04/24	19/02/24	10,458.500	522,925.00	5.00
F_XU0300424	30/04/24	19/02/24	10,460.750	523,037.50	5.00
F_XU0300424	30/04/24	19/02/24	10,465.000	523,250.00	5.00
F_XU0300424	30/04/24	19/02/24	10,466.250	313,987.50	3.00
F_XU0300424	30/04/24	19/02/24	10,399.500	4,159,800.00	40.00
F_XU0300424	30/04/24	19/02/24	10,407.500	520,375.00	5.00
F_XU0300424	30/04/24	19/02/24	10,411.750	520,587.50	5.00
F_XU0300424	30/04/24	19/02/24	10,417.750	520,887.50	5.00
F_XU0300424	30/04/24	19/02/24	10,422.000	521,100.00	5.00
F_XU0300424	30/04/24	19/02/24	10,426.250	104,262.50	1.00
F_XU0300424	30/04/24	19/02/24	10,400.000	520,000.00	5.00
F_XU0300424	30/04/24	19/02/24	10,404.750	1,040,475.00	10.00
F_XU0300424	30/04/24	19/02/24	10,403.750	520,187.50	5.00
F_XU0300424	30/04/24	19/02/24	10,404.000	520,200.00	5.00
F_XU0300424	30/04/24	19/02/24	10,405.750	520,287.50	5.00
F_XU0300424	30/04/24	19/02/24	10,406.500	104,065.00	1.00
F_XU0300424	30/04/24	19/02/24	10,405.000	1,040,500.00	10.00
F_XU0300424	30/04/24	19/02/24	10,385.250	1,038,525.00	10.00
F_XU0300424	30/04/24	19/02/24	10,387.000	830,960.00	8.00
F_XU0300424	30/04/24	19/02/24	10,386.250	207,725.00	2.00
F_XU0300424	30/04/24	19/02/24	10,383.000	519,150.00	5.00
F_XU0300424	30/04/24	20/02/24	10,400.000	23,192,000.00	223.00
F_KOZAL0224	29/02/24	22/02/24	23.800	1,765,960.00	742.00
F_KOZAL0224	29/02/24	22/02/24	23.820	11,910.00	5.00
F_KOZAL0224	29/02/24	22/02/24	23.810	126,193.00	53.00
F_HEKTS0224	29/02/24	22/02/24	20.850	1,109,220.00	532.00
F_HEKTS0224	29/02/24	22/02/24	20.800	2,073,760.00	997.00
F_HEKTS0224	29/02/24	22/02/24	20.840	971,144.00	466.00
F_HEKTS0224	29/02/24	22/02/24	20.860	10,430.00	5.00
F_XU0300424	30/04/24	26/02/24	10,468.500	1,046,850.00	10.00
F_XU0300424	30/04/24	26/02/24	10,471.750	1,047,175.00	10.00
F_XU0300424	30/04/24	26/02/24	10,470.250	1,047,025.00	10.00
F_XU0300424	30/04/24	26/02/24	10,470.000	1,047,000.00	10.00
F_XU0300424	30/04/24	26/02/24	10,469.500	2,093,900.00	20.00
F_XU0300424	30/04/24	26/02/24	10,469.250	1,046,925.00	10.00
F_XU0300424	30/04/24	26/02/24	10,469.000	2,093,800.00	20.00
F_XU0300424	30/04/24	26/02/24	10,467.000	6,280,200.00	60.00
F_XU0300424	30/04/24	26/02/24	10,460.000	6,276,000.00	60.00
F_XU0300424	30/04/24	26/02/24	10,462.750	1,046,275.00	10.00
F_XU0300424	30/04/24	26/02/24	10,464.000	1,046,400.00	10.00
F_XU0300424	30/04/24	26/02/24	10,465.250	6,279,150.00	60.00
F_XU0300424	30/04/24	26/02/24	10,467.500	2,093,500.00	20.00
F_XU0300424	30/04/24	26/02/24	10,466.500	1,046,650.00	10.00
F_XU0300424	30/04/24	26/02/24	10,468.250	2,093,650.00	20.00
F_XU0300424	30/04/24	26/02/24	10,461.750	2,092,350.00	20.00
F_XU0300424	30/04/24	26/02/24	10,463.250	2,092,650.00	20.00
F_XU0300424	30/04/24	26/02/24	10,470.750	1,047,075.00	10.00
F_XU0300424	30/04/24	26/02/24	10,472.250	1,047,225.00	10.00
F_XU0300424	30/04/24	26/02/24	10,474.750	1,047,475.00	10.00

F_XU0300424	30/04/24	26/02/24	10,473.500	1,571,025.00	15.00
F_XU0300424	30/04/24	26/02/24	10,475.000	523,750.00	5.00
F_XU0300424	30/04/24	26/02/24	10,476.750	209,535.00	2.00
F_XU0300424	30/04/24	26/02/24	10,465.750	313,972.50	3.00
F_XU0300424	30/04/24	26/02/24	10,463.000	1,046,300.00	10.00
F_XU0300424	30/04/24	26/02/24	10,463.750	3,976,225.00	38.00
F_XU0300424	30/04/24	26/02/24	10,462.000	1,778,540.00	17.00
FUTURES			Toplamı:	553100857.50	137700.00
				1643618029.58	2717584141.00