

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE TÜRK						
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	75,800	378.772,60
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	75,850	227,55
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	78,000	234.000,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	77,750	116.625,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	77,000	290.136,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	77,050	87.220,60
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	77,100	7.710,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	76,500	32.512,50
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	75,900	75.900,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	75,700	107.039,80
MACKO	MACKOL K NTERNET H ZMETLER T CARET A.Ş.			04/03/24	75,750	127.714,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			05/03/24	165,900	1.659.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			05/03/24	166,000	14.940.000,00

MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	77,000	462.000,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	76,900	807.450,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	77,550	114.386,25
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	76,950	38.475,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	76,250	83.341,25
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	76,200	69.113,40
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	76,450	33.638,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	77,100	4.317,60
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	77,150	72.829,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	165,400	2.826.355,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	165,300	1.653.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	165,000	3.780.480,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	75,450	53.343,15
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	75,400	147.030,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	75,500	63.646,50
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	75,950	75.950,00
MACKO	MACKOL K NTERNET	05/03/24	76,800	392.064,00

MACKO	H ZMETLER T CARET A. . MACKOL K NTERNET H ZMETLER T CARET A. .	05/03/24	76,750	375.691,25
ALARK	ALARKO HOLD NG A. .	06/03/24	125,000	2.678.375,00
ALARK	ALARKO HOLD NG A. .	06/03/24	125,700	628.500,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,700	1.753.656,10
ALARK	ALARKO HOLD NG A. .	06/03/24	124,800	1.577.721,60
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	06/03/24	73,300	366.500,00
ALARK	ALARKO HOLD NG A. .	06/03/24	125,300	626.500,00
ALARK	ALARKO HOLD NG A. .	06/03/24	125,200	2.233.693,20
ALARK	ALARKO HOLD NG A. .	06/03/24	125,100	3.874.597,20
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	06/03/24	73,400	367.000,00
ALARK	ALARKO HOLD NG A. .	06/03/24	125,600	314.000,00
ALARK	ALARKO HOLD NG A. .	06/03/24	125,800	314.500,00
ALARK	ALARKO HOLD NG A. .	06/03/24	125,500	1.282.108,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,600	1.490.091,40
ALARK	ALARKO HOLD NG A. .	06/03/24	124,500	618.142,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	168,000	5.040.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	167,500	3.350.000,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,900	1.363.283,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	167,300	1.664.969,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	167,900	1.679.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	167,400	1.682.035,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	167,800	1.678.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	167,600	1.676.000,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/03/24	169,200	8.132.259,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/03/24	169,300	327.934,10
ALARK	ALARKO HOLD NG A. .	07/03/24	126,900	3.644.821,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/03/24	140,600	421.800,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	75,150	320.514,75
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	75,100	148.472,70
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	75,000	479.925,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	74,900	390.828,20
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	75,050	825,55
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	74,950	29.980,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	75,250	8.051,75
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/03/24	140,500	1.967.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/03/24	140,200	1.121.600,00
ALARK	ALARKO HOLD NG A. .	07/03/24	127,100	845.469,20
ALARK	ALARKO HOLD NG A. .	07/03/24	127,000	1.857.502,00
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	07/03/24	75,200	46.849,60
ALARK	ALARKO HOLD NG A. .	08/03/24	130,300	3.155.735,70
ALARK	ALARKO HOLD NG A. .	08/03/24	130,700	2.048.983,90
ALARK	ALARKO HOLD NG A. .	08/03/24	130,600	1.175.400,00
ALARK	ALARKO HOLD NG A. .	08/03/24	130,400	652.000,00

ALARK	ALARKO HOLD NG A. .	08/03/24	130,200	1.302.000,00
ALARK	ALARKO HOLD NG A. .	08/03/24	130,500	652.500,00
ALARK	ALARKO HOLD NG A. .	08/03/24	130,800	144.403,20
MACKO	MACKOL K NTERNET H ZMETLER T CARET A. .	12/03/24	76,550	4.593,00
AGESA	AV VA S GORTA A. .	13/03/24	73,700	98.979,10
AGESA	AV VA S GORTA A. .	13/03/24	73,650	61.571,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/03/24	165,900	8.295.000,00
AGESA	AV VA S GORTA A. .	13/03/24	73,750	23.673,75
TCELL	TURKCELL LET M H ZMETLER A. .	14/03/24	61,550	2.610.150,85
TCELL	TURKCELL LET M H ZMETLER A. .	14/03/24	61,600	467.728,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	145,800	735.123,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	145,900	438.283,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,700	2.308.764,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,800	258.661,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,600	146.600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,300	438.900,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,400	366.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/03/24	61,750	888.397,25
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,100	1.400.368,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,000	583.854,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/03/24	61,650	2.195.541,45
TCELL	TURKCELL LET M H ZMETLER A. .	14/03/24	61,700	3.085.000,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	147,000	126.567,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,900	608.019,10
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	145,400	126.498,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	145,300	573.789,70
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	145,200	515.750,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	145,100	928.204,70
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	145,000	1.247.290,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	143,900	513.003,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	143,800	1.644.353,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	143,400	192.586,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	143,300	648.719,10
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	143,200	591.416,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/03/24	146,200	146.200,00
ALARK	ALARKO HOLD NG A. .	14/03/24	128,400	2.568.000,00
ALARK	ALARKO HOLD NG A. .	14/03/24	128,300	2.566.000,00
ALARK	ALARKO HOLD NG A. .	14/03/24	128,500	373.935,00
ALARK	ALARKO HOLD NG A. .	14/03/24	128,200	2.872.577,40
ALARK	ALARKO HOLD NG A. .	14/03/24	128,000	640.000,00
ALARK	ALARKO HOLD NG A. .	14/03/24	128,100	1.240.392,30
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/03/24	137,800	344.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/03/24	137,900	1.034.250,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/03/24	138,200	345.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT	15/03/24	138,300	552.093,60

	SANAY A. .			
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/03/24	138,100	484.454,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/03/24	138,000	690.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/03/24	64,650	509.635,95
TCELL	TURKCELL LET M H ZMETLER A. .	19/03/24	64,550	2.516.739,95
TCELL	TURKCELL LET M H ZMETLER A. .	19/03/24	64,600	202.068,80
AYGAZ	AYGAZ A. .	20/03/24	157,800	855.276,00
AYGAZ	AYGAZ A. .	20/03/24	157,700	870.346,30
AYGAZ	AYGAZ A. .	20/03/24	157,600	514.248,80
AYGAZ	AYGAZ A. .	20/03/24	157,500	449.190,00
AYGAZ	AYGAZ A. .	20/03/24	157,900	1.186.776,40
AYGAZ	AYGAZ A. .	20/03/24	157,200	254.821,20
AYGAZ	AYGAZ A. .	20/03/24	157,100	431.082,40
AYGAZ	AYGAZ A. .	20/03/24	157,000	1.633.114,00
AYGAZ	AYGAZ A. .	20/03/24	157,400	25.341,40
AYGAZ	AYGAZ A. .	20/03/24	157,300	81.166,80
AYGAZ	AYGAZ A. .	20/03/24	158,700	634.800,00
AYGAZ	AYGAZ A. .	20/03/24	158,100	77.785,20
AYGAZ	AYGAZ A. .	20/03/24	158,000	394.052,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,850	425.304,85
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,800	1.170.028,20
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,700	1.381.971,50
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,750	465.693,75
ALARK	ALARKO HOLD NG A. .	20/03/24	125,900	629.500,00
ALARK	ALARKO HOLD NG A. .	20/03/24	125,800	1.258.000,00
ALARK	ALARKO HOLD NG A. .	20/03/24	125,500	2.513.137,50
ALARK	ALARKO HOLD NG A. .	20/03/24	125,600	624.860,00
ALARK	ALARKO HOLD NG A. .	20/03/24	126,000	2.520.000,00
AYGAZ	AYGAZ A. .	20/03/24	159,600	462.840,00
AYGAZ	AYGAZ A. .	20/03/24	159,700	15.970,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,650	1.059.708,85
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,600	594.723,60

SOKM	OK MARKETLER T CARET A. .	20/03/24	63,550	219.883,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/03/24	141,600	2.532.091,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/03/24	141,500	2.830.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/03/24	141,700	2.425.620,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/03/24	141,800	5.928.232,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/03/24	141,900	4.000.586,70
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,500	1.043.559,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,450	509.376,60
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,350	1.119.457,85
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,400	1.547.403,80
ALARK	ALARKO HOLD NG A. .	20/03/24	126,300	1.173.832,20
ALARK	ALARKO HOLD NG A. .	20/03/24	126,400	503.956,80
ALARK	ALARKO HOLD NG A. .	20/03/24	126,200	216.937,80
AGESA	AV VA S GORTA A. .	21/03/24	76,550	343.939,15
AGESA	AV VA S GORTA A. .	21/03/24	75,750	265.125,00
AGESA	AV VA S GORTA A. .	21/03/24	76,700	141.511,50
ALARK	ALARKO HOLD NG A. .	21/03/24	128,100	4.056.798,90
ALARK	ALARKO HOLD NG A. .	21/03/24	128,200	587.284,20
ALARK	ALARKO HOLD NG A. .	21/03/24	128,300	449.050,00
ALARK	ALARKO HOLD NG A. .	21/03/24	129,000	2.580.000,00
ALARK	ALARKO HOLD NG A. .	21/03/24	129,100	32.275,00
ALARK	ALARKO HOLD NG A. .	21/03/24	128,900	1.933.500,00
AGESA	AV VA S GORTA A. .	21/03/24	76,750	222.575,00
AGESA	AV VA S GORTA A. .	21/03/24	76,900	76.900,00
AGESA	AV VA S GORTA A. .	21/03/24	76,800	46.080,00
AGESA	AV VA S GORTA A. .	21/03/24	76,850	38.425,00
AGESA	AV VA S GORTA A. .	21/03/24	76,600	295.139,80

AGESA	AV VA S GORTA A. .	21/03/24	76,500	934.294,50
AGESA	AV VA S GORTA A. .	21/03/24	76,650	321.240,15
AGESA	AV VA S GORTA A. .	21/03/24	76,300	190.750,00
AGESA	AV VA S GORTA A. .	21/03/24	76,250	152.500,00
AGESA	AV VA S GORTA A. .	21/03/24	76,150	133.490,95
AGESA	AV VA S GORTA A. .	21/03/24	76,100	94.896,70
AGESA	AV VA S GORTA A. .	21/03/24	75,500	75.500,00
AGESA	AV VA S GORTA A. .	21/03/24	75,050	187.625,00
AGESA	AV VA S GORTA A. .	21/03/24	76,450	38.225,00
AGESA	AV VA S GORTA A. .	21/03/24	76,400	1.024.142,00
AGESA	AV VA S GORTA A. .	21/03/24	77,900	58.425,00
AGESA	AV VA S GORTA A. .	21/03/24	77,850	36.355,95
AGESA	AV VA S GORTA A. .	21/03/24	77,300	344.835,30
AGESA	AV VA S GORTA A. .	21/03/24	77,400	154.800,00
AGESA	AV VA S GORTA A. .	21/03/24	77,450	34.387,80
AGESA	AV VA S GORTA A. .	21/03/24	77,500	155.000,00
AGESA	AV VA S GORTA A. .	21/03/24	77,350	40.995,50
AGESA	AV VA S GORTA A. .	21/03/24	77,250	335.883,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	59,150	631.248,80
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	59,100	449.455,50
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	59,200	173.752,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	59,250	142.437,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	59,300	82.071,20

KOZAL	KOZA ALTIN LETMELELER A. .	25/03/24	23,000	2.300.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	25/03/24	22,960	1.148.000,00
HISSE TÜRK			Toplamı:	208342827,90

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		01/03/24	01/03/24	0,067	9.699.999,97
IJV	STANBUL PORTFÖY YÖNET M A		01/03/24	01/03/24	1,904	849.999,83
IST	STANBUL PORTFÖY YÖNET M A		05/03/24	05/03/24	0,067	2.999.999,96
IST	STANBUL PORTFÖY YÖNET M A		07/03/24	07/03/24	0,067	34.499.999,95
IST	STANBUL PORTFÖY YÖNET M A		12/03/24	12/03/24	0,068	2.199.999,94
IST	STANBUL PORTFÖY YÖNET M A		13/03/24	13/03/24	0,068	17.199.999,96
IJV	STANBUL PORTFÖY YÖNET M A		13/03/24	13/03/24	1,932	40.049.999,05
IST	STANBUL PORTFÖY YÖNET M A		14/03/24	14/03/24	0,068	99.999,95
IJV	STANBUL PORTFÖY YÖNET M A		14/03/24	14/03/24	1,935	35.149.999,66
IJV	STANBUL PORTFÖY YÖNET M A		19/03/24	19/03/24	1,947	499.998,85
IJV	STANBUL PORTFÖY YÖNET M A		20/03/24	20/03/24	1,949	46.299.998,99
IST	STANBUL PORTFÖY YÖNET M A		21/03/24	21/03/24	0,069	10.599.999,96
IST	STANBUL PORTFÖY YÖNET M A		26/03/24	26/03/24	0,069	1.799.999,99
IST	STANBUL PORTFÖY YÖNET M A		27/03/24	27/03/24	0,069	2.749.999,97
IST	STANBUL PORTFÖY YÖNET M A		28/03/24	28/03/24	0,069	8.599.999,98
IST	STANBUL PORTFÖY YÖNET M A		29/03/24	29/03/24	0,069	5.799.999,98
Y.FONU TÜRK			Toplamı:			219099995,99

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFINFM32413	NFO YATIRIM MENKUL DE ERLER A. .		01/03/24	01/03/24	0,893	2.500.000,00
TRFISMD32433	YATIRIM MENKUL DE ERLER A. .		18/03/24	18/03/24	0,894	5.000.000,00
BONO TÜRK					Toplamı:	7500000,00
TAHVİL TÜRK						
TRDHVKA32442	HALK VARLIK K RALAMA A. .		20/03/24	20/03/24	1,000	5.000.000,00
TAHVİL TÜRK					Toplamı:	5000000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	165,000	3.300.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	164,900	1.035.242,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	165,100	12.171.502,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	165,700	1.657.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	165,400	1.654.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	165,300	1.653.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	165,800	3.316.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	165,600	1.656.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			05/03/24	166,800	1.668.000,00
ALARK	ALARKO HOLD NG			05/03/24	129,400	4.539.610,80

	A. .			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	166,700	3.334.000,00
ALARK	ALARKO HOLD NG A. .	05/03/24	129,700	648.500,00
ALARK	ALARKO HOLD NG A. .	05/03/24	129,500	3.237.500,00
ALARK	ALARKO HOLD NG A. .	05/03/24	129,600	1.296.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	167,200	2.821.500,00
ALARK	ALARKO HOLD NG A. .	05/03/24	128,700	3.861.000,00
ALARK	ALARKO HOLD NG A. .	05/03/24	128,800	1.288.000,00
ALARK	ALARKO HOLD NG A. .	05/03/24	128,600	2.024.807,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	165,900	1.659.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	166,100	519.062,50
ALARK	ALARKO HOLD NG A. .	05/03/24	129,100	634.913,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	166,200	1.662.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	166,900	1.669.000,00
ALARK	ALARKO HOLD NG A. .	05/03/24	129,300	1.196.671,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/24	167,000	1.670.000,00
ALARK	ALARKO HOLD NG A. .	05/03/24	128,900	644.500,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,400	2.736.800,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,300	372.900,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,200	496.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	169,100	5.073.000,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,600	747.600,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,800	624.000,00
ALARK	ALARKO HOLD NG A. .	06/03/24	124,700	623.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/03/24	139,100	973.700,00
AEFES	ANADOLU EFES B RACILIK VE MALT	06/03/24	139,300	696.500,00

	SANAY A. .			
ALARK	ALARKO HOLD NG A. .	06/03/24	125,100	625.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/03/24	139,500	139.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/03/24	139,400	139.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/03/24	139,600	698.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	168,700	1.687.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/24	168,800	1.688.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/03/24	138,900	138.900,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/03/24	139,000	695.000,00
ALARK	ALARKO HOLD NG A. .	08/03/24	130,000	2.600.000,00
ALARK	ALARKO HOLD NG A. .	08/03/24	129,900	6.495.000,00
ALARK	ALARKO HOLD NG A. .	11/03/24	131,300	3.683.884,10
ALARK	ALARKO HOLD NG A. .	11/03/24	131,400	1.804.779,00
ALARK	ALARKO HOLD NG A. .	11/03/24	131,200	1.439.132,80
ALARK	ALARKO HOLD NG A. .	11/03/24	131,500	5.260.000,00
ALARK	ALARKO HOLD NG A. .	11/03/24	131,100	876.927,90
ALARK	ALARKO HOLD NG A. .	11/03/24	131,000	655.000,00
ALARK	ALARKO HOLD NG A. .	11/03/24	130,400	288.184,00
ALARK	ALARKO HOLD NG A. .	11/03/24	130,500	1.305.000,00
ALARK	ALARKO HOLD NG A. .	11/03/24	130,600	2.350,80
ALARK	ALARKO HOLD NG A. .	11/03/24	130,700	1.015.800,40
ALARK	ALARKO HOLD NG A. .	11/03/24	130,800	2.033.940,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	145,600	146.328,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	145,700	528.745,30
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	146,900	734.500,00
AEFES	ANADOLU EFES	11/03/24	145,800	326.592,00

	B RACILIK VE MALT SANAY A. .			
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	147,500	3.486.900,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	146,000	931.188,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	146,200	731.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	147,000	735.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	147,400	963.406,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	146,300	657.325,90
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/03/24	171,900	1.719.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	147,300	615.861,30
AYGAZ	AYGAZ A. .	11/03/24	165,300	155.051,40
AYGAZ	AYGAZ A. .	11/03/24	165,400	10.254,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/03/24	171,800	1.718.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	146,700	425.136,60
AYGAZ	AYGAZ A. .	11/03/24	166,300	831.500,00
AYGAZ	AYGAZ A. .	11/03/24	165,800	1.740.900,00
AYGAZ	AYGAZ A. .	11/03/24	164,800	4.449,60
AGESA	AV VA S GORTA A. .	11/03/24	70,550	112.245,05
AGESA	AV VA S GORTA A. .	11/03/24	70,650	70.650,00
AYGAZ	AYGAZ A. .	11/03/24	166,200	831.000,00
AYGAZ	AYGAZ A. .	11/03/24	166,000	543.318,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	147,800	280.820,00
AGESA	AV VA S GORTA A. .	11/03/24	71,800	137.066,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	147,900	739.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	148,500	742.500,00
AGESA	AV VA S GORTA A. .	11/03/24	71,850	35.925,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	148,300	1.942.730,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	11/03/24	148,400	742.000,00
AYGAZ	AYGAZ A. .	11/03/24	164,900	16.490,00
AYGAZ	AYGAZ A. .	11/03/24	164,600	71.930,20
AYGAZ	AYGAZ A. .	11/03/24	164,700	767.996,10
AGESA	AV VA S GORTA A. .	11/03/24	72,700	727.000,00
AGESA	AV VA S GORTA A. .	11/03/24	72,400	592.087,20
AGESA	AV VA S GORTA A. .	11/03/24	72,200	758.388,80
AGESA	AV VA S GORTA A. .	11/03/24	72,300	266.425,50
AGESA	AV VA S GORTA A. .	11/03/24	72,150	865.800,00
AGESA	AV VA S GORTA A. .	11/03/24	72,350	710.115,25
AGESA	AV VA S GORTA A. .	11/03/24	72,000	1.372.896,00
AGESA	AV VA S GORTA A. .	11/03/24	72,650	104.034,80
AGESA	AV VA S GORTA A. .	11/03/24	72,500	168.345,00
AGESA	AV VA S GORTA A. .	11/03/24	72,450	217.350,00
AGESA	AV VA S GORTA A. .	11/03/24	72,600	181.500,00
AGESA	AV VA S GORTA A. .	11/03/24	72,550	36.275,00
AGESA	AV VA S GORTA A. .	11/03/24	74,200	334.048,40
AGESA	AV VA S GORTA A. .	11/03/24	74,150	148.300,00
AGESA	AV VA S GORTA A. .	11/03/24	74,300	74.300,00
AGESA	AV VA S GORTA A. .	11/03/24	74,400	6.993,60
AGESA	AV VA S GORTA A. .	11/03/24	74,100	326.040,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/03/24	172,000	2.047.660,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/03/24	172,100	3.114.149,50
ALARK	ALARKO HOLD NG A. .	11/03/24	131,600	1.316.000,00
AYGAZ	AYGAZ A. .	12/03/24	166,700	166.700,00
AYGAZ	AYGAZ A. .	12/03/24	166,900	166.900,00
AYGAZ	AYGAZ A. .	12/03/24	167,000	167.000,00
AYGAZ	AYGAZ A. .	12/03/24	167,300	175.497,70
AYGAZ	AYGAZ A. .	12/03/24	167,400	159.197,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/03/24	152,900	15.290.000,00

TCELL	TURKCELL LET M HZMETLER A. .	12/03/24	61,500	9.225.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/03/24	152,500	7.625.000,00
ALARK	ALARKO HOLD NG A. .	14/03/24	126,300	631.500,00
ALARK	ALARKO HOLD NG A. .	14/03/24	127,000	2.540.000,00
ALARK	ALARKO HOLD NG A. .	14/03/24	128,600	643.000,00
ALARK	ALARKO HOLD NG A. .	15/03/24	127,900	1.279.000,00
ALARK	ALARKO HOLD NG A. .	15/03/24	127,800	1.917.000,00
AYGAZ	AYGAZ A. .	18/03/24	157,300	865.150,00
AYGAZ	AYGAZ A. .	18/03/24	157,400	81.690,60
AYGAZ	AYGAZ A. .	18/03/24	157,200	393.000,00
AYGAZ	AYGAZ A. .	18/03/24	157,000	157.000,00
AYGAZ	AYGAZ A. .	18/03/24	156,300	230.855,10
AYGAZ	AYGAZ A. .	18/03/24	156,500	234.750,00
AYGAZ	AYGAZ A. .	18/03/24	157,500	394.380,00
ALARK	ALARKO HOLD NG A. .	18/03/24	125,500	627.500,00
ALARK	ALARKO HOLD NG A. .	18/03/24	125,600	628.000,00
ALARK	ALARKO HOLD NG A. .	18/03/24	125,700	628.500,00
ALARK	ALARKO HOLD NG A. .	18/03/24	125,900	629.500,00
ALARK	ALARKO HOLD NG A. .	18/03/24	125,800	629.000,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,800	1.884.000,00
TCELL	TURKCELL LET M HZMETLER A. .	19/03/24	64,600	3.230.000,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,900	722.783,90
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,850	951.674,70
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,150	1.263.000,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,100	1.893.000,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,700	533.514,30
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,950	195.019,10
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,000	2.000.880,00
KOZAL	KOZA ALTIN LETMELER A. .	21/03/24	22,440	4.488.000,00
KOZAL	KOZA ALTIN LETMELER A. .	21/03/24	22,460	2.246.000,00

SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	54,700	347.016,80
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	54,750	515.361,75
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	54,850	232.728,55
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	22/03/24	54,800	274.000,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	25/03/24	118,900	34.243,20
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	25/03/24	119,000	5.915.728,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/24	13,760	3.440.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/24	13,800	2.735.463,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/24	13,790	714.018,62
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	26/03/24	117,100	34.778,70
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	26/03/24	117,400	1.103.912,20
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	26/03/24	117,200	35.160,00
SOKM	OK MARKETLER T CARET A. .	27/03/24	58,550	2.806.945,55
SOKM	OK MARKETLER T CARET A. .	27/03/24	58,500	120.451,50
SOKM	OK MARKETLER T CARET A. .	27/03/24	58,400	2.784.862,40
SOKM	OK MARKETLER T CARET A. .	27/03/24	58,350	135.021,90

HISSE TÜRK

Toplamı: 229418613,47

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFISKM62419	TRIVE YATIRIM MENKUL DE ERLER A. .		10/06/24	11/03/24	88,523	5.922.189,00
BONO TÜRK					Toplamı:	5922189,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		04/03/24	04/03/24	1,911	38.799.999,90
IJV	STANBUL PORTFÖY YÖNET M A		08/03/24	08/03/24	1,921	17.349.998,53
IJV	STANBUL PORTFÖY YÖNET M A		11/03/24	11/03/24	1,928	12.399.998,91
IJV	STANBUL PORTFÖY YÖNET M A		15/03/24	15/03/24	1,937	8.599.999,54
IJV	STANBUL PORTFÖY YÖNET M A		18/03/24	18/03/24	1,944	35.099.998,54
IST	STANBUL PORTFÖY YÖNET M A		20/03/24	20/03/24	0,068	45.749.999,94
IST	STANBUL PORTFÖY YÖNET M A		22/03/24	22/03/24	0,069	44.599.999,97
IJV	STANBUL PORTFÖY YÖNET M A		25/03/24	25/03/24	1,962	7.549.998,81
Y.FONU TÜRK					Toplamı:	210149994,14

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_TUPRS0324			29/03/24	04/03/24	170,790	85.395,00
F_TUPRS0324			29/03/24	04/03/24	170,780	51.234,00
F_TUPRS0324			29/03/24	04/03/24	170,770	34.154,00
F_PGSUS0324			29/03/24	04/03/24	868,150	434.075,00
F_PGSUS0324			29/03/24	04/03/24	868,490	434.245,00
F_TUPRS0324			29/03/24	04/03/24	170,590	68.236,00
F_TUPRS0324			29/03/24	04/03/24	170,570	17.057,00
F_TUPRS0324			29/03/24	04/03/24	170,550	17.055,00

F_TUPRS0324	29/03/24	04/03/24	170,540	17.054,00
F_TUPRS0324	29/03/24	04/03/24	170,600	170.600,00
F_PGSUS0324	29/03/24	04/03/24	868,250	173.650,00
F_PGSUS0324	29/03/24	04/03/24	868,260	173.652,00
F_TUPRS0324	29/03/24	04/03/24	170,520	221.676,00
F_TUPRS0324	29/03/24	04/03/24	170,390	34.078,00
F_TUPRS0324	29/03/24	04/03/24	170,400	153.360,00
F_TUPRS0324	29/03/24	04/03/24	170,290	34.058,00
F_TUPRS0324	29/03/24	04/03/24	170,360	17.036,00
F_TUPRS0324	29/03/24	04/03/24	170,330	102.198,00
F_TUPRS0324	29/03/24	04/03/24	170,370	102.222,00
F_PGSUS0324	29/03/24	04/03/24	857,580	428.790,00
F_PGSUS0324	29/03/24	04/03/24	869,720	434.860,00
F_PGSUS0324	29/03/24	04/03/24	870,440	87.044,00
F_PGSUS0324	29/03/24	04/03/24	870,290	870.290,00
F_PGSUS0324	29/03/24	04/03/24	870,460	870.460,00
F_PGSUS0324	29/03/24	04/03/24	870,520	870.520,00
F_PGSUS0324	29/03/24	04/03/24	870,500	261.150,00
F_PGSUS0324	29/03/24	04/03/24	870,510	174.102,00
F_PGSUS0324	29/03/24	04/03/24	870,890	1.306.335,00
F_PGSUS0324	29/03/24	04/03/24	871,230	87.123,00
F_PGSUS0324	29/03/24	04/03/24	871,240	784.116,00
F_PGSUS0324	29/03/24	04/03/24	871,790	871.790,00
F_PGSUS0324	29/03/24	04/03/24	873,620	873.620,00
F_PGSUS0324	29/03/24	04/03/24	874,200	87.420,00
F_PGSUS0324	29/03/24	04/03/24	874,350	174.870,00
F_PGSUS0324	29/03/24	04/03/24	874,340	174.868,00
F_PGSUS0324	29/03/24	04/03/24	874,220	437.110,00
F_PGSUS0324	29/03/24	04/03/24	870,750	870.750,00
F_PGSUS0324	29/03/24	04/03/24	870,330	87.033,00
F_PGSUS0324	29/03/24	04/03/24	870,320	87.032,00
F_PGSUS0324	29/03/24	04/03/24	870,310	87.031,00
F_PGSUS0324	29/03/24	04/03/24	870,470	87.047,00
F_PGSUS0324	29/03/24	04/03/24	870,340	87.034,00
F_PGSUS0324	29/03/24	04/03/24	858,640	858.640,00
F_PGSUS0324	29/03/24	04/03/24	858,660	85.866,00
F_PGSUS0324	29/03/24	04/03/24	859,100	257.730,00
F_PGSUS0324	29/03/24	04/03/24	858,780	85.878,00
F_PGSUS0324	29/03/24	04/03/24	859,690	257.907,00
F_PGSUS0324	29/03/24	04/03/24	860,000	86.000,00
F_PGSUS0324	29/03/24	04/03/24	860,040	86.004,00

F_PGSUS0324	29/03/24	04/03/24	856,990	856.990,00
F_PGSUS0324	29/03/24	04/03/24	858,050	429.025,00
F_PGSUS0324	29/03/24	04/03/24	857,680	428.840,00
F_PGSUS0324	29/03/24	04/03/24	857,560	428.780,00
F_PGSUS0324	29/03/24	04/03/24	856,740	599.718,00
F_PGSUS0324	29/03/24	04/03/24	857,150	428.575,00
F_PGSUS0324	29/03/24	04/03/24	856,750	428.375,00
F_PGSUS0324	29/03/24	04/03/24	856,580	85.658,00
F_PGSUS0324	29/03/24	04/03/24	856,600	85.660,00
F_PGSUS0324	29/03/24	04/03/24	856,620	85.662,00
F_PGSUS0324	29/03/24	04/03/24	857,670	85.767,00
F_PGSUS0324	29/03/24	04/03/24	857,570	85.757,00
F_PGSUS0324	29/03/24	04/03/24	857,700	85.770,00
F_PGSUS0324	29/03/24	04/03/24	856,670	85.667,00
F_PGSUS0324	29/03/24	04/03/24	856,690	85.669,00
F_PGSUS0324	29/03/24	04/03/24	855,620	85.562,00
F_PGSUS0324	29/03/24	04/03/24	855,640	85.564,00
F_PGSUS0324	29/03/24	04/03/24	855,740	85.574,00
F_PGSUS0324	29/03/24	04/03/24	855,950	85.595,00
F_PGSUS0324	29/03/24	04/03/24	855,670	85.567,00
F_PGSUS0324	29/03/24	04/03/24	856,010	85.601,00
F_EKGYO0324	29/03/24	04/03/24	11,790	589.500,00
F_EKGYO0324	29/03/24	04/03/24	11,780	589.000,00
F_PGSUS0324	29/03/24	04/03/24	854,810	85.481,00
F_PGSUS0324	29/03/24	04/03/24	854,780	341.912,00
F_PGSUS0324	29/03/24	04/03/24	854,520	170.904,00
F_EKGYO0324	29/03/24	04/03/24	11,770	588.500,00
F_PGSUS0324	29/03/24	04/03/24	854,590	85.459,00
F_PGSUS0324	29/03/24	04/03/24	853,830	85.383,00
F_PGSUS0324	29/03/24	04/03/24	853,530	170.706,00
F_PGSUS0324	29/03/24	04/03/24	853,490	85.349,00
F_PGSUS0324	29/03/24	04/03/24	853,500	85.350,00
F_PGSUS0324	29/03/24	04/03/24	852,880	85.288,00
F_PGSUS0324	29/03/24	04/03/24	852,780	85.278,00
F_PGSUS0324	29/03/24	04/03/24	852,820	85.282,00
F_PGSUS0324	29/03/24	04/03/24	853,320	255.996,00
F_EKGYO0324	29/03/24	04/03/24	11,740	2.702.548,00
F_EKGYO0324	29/03/24	04/03/24	11,730	1.173.000,00
F_EKGYO0324	29/03/24	04/03/24	11,750	2.350.000,00
F_EKGYO0324	29/03/24	04/03/24	11,760	1.996.848,00
F_PGSUS0324	29/03/24	04/03/24	856,060	85.606,00

F_THYAO0324	29/03/24	05/03/24	284,880	5.697.600,00
F_EREGL0324	29/03/24	05/03/24	48,130	4.813.000,00
F_TUPRS0324	29/03/24	05/03/24	169,250	3.385.000,00
F_XU0300424	30/04/24	05/03/24	9.947,750	18.701.770,00
F_XU0300424	30/04/24	05/03/24	9.947,500	99.475,00
F_XU0300424	30/04/24	05/03/24	9.947,000	895.230,00
F_XU0300424	30/04/24	05/03/24	9.946,750	99.467,50
F_XU0300424	30/04/24	05/03/24	9.948,250	99.482,50
F_TUPRS0324	29/03/24	05/03/24	169,760	169.760,00
F_TUPRS0324	29/03/24	05/03/24	169,600	16.960,00
F_TUPRS0324	29/03/24	05/03/24	169,640	16.964,00
F_TUPRS0324	29/03/24	05/03/24	169,650	135.720,00
F_TUPRS0324	29/03/24	05/03/24	169,700	169.700,00
F_TUPRS0324	29/03/24	05/03/24	169,400	1.694.000,00
F_TUPRS0324	29/03/24	05/03/24	171,060	478.968,00
F_TUPRS0324	29/03/24	05/03/24	171,050	34.210,00
F_EREGL0324	29/03/24	06/03/24	45,930	229.650,00
F_EREGL0324	29/03/24	06/03/24	45,900	275.400,00
F_EREGL0324	29/03/24	06/03/24	45,920	183.680,00
F_EREGL0324	29/03/24	06/03/24	45,910	229.550,00
F_EREGL0324	29/03/24	06/03/24	46,070	230.350,00
F_EREGL0324	29/03/24	06/03/24	46,050	230.250,00
F_EREGL0324	29/03/24	06/03/24	46,060	271.754,00
F_EREGL0324	29/03/24	06/03/24	46,040	188.764,00
F_TUPRS0324	29/03/24	06/03/24	174,780	367.038,00
F_TUPRS0324	29/03/24	06/03/24	174,790	157.311,00
F_TUPRS0324	29/03/24	06/03/24	174,850	1.049.100,00
F_TUPRS0324	29/03/24	06/03/24	174,840	69.936,00
F_TUPRS0324	29/03/24	06/03/24	174,830	34.966,00
F_TUPRS0324	29/03/24	06/03/24	174,880	52.464,00
F_TUPRS0324	29/03/24	06/03/24	174,870	52.461,00
F_TUPRS0324	29/03/24	06/03/24	174,800	34.960,00
F_TUPRS0324	29/03/24	06/03/24	174,810	17.481,00
F_TUPRS0324	29/03/24	06/03/24	174,670	17.467,00
F_TUPRS0324	29/03/24	06/03/24	174,680	157.212,00
F_TUPRS0324	29/03/24	06/03/24	174,620	174.620,00
F_TUPRS0324	29/03/24	06/03/24	174,820	174.820,00
F_TUPRS0324	29/03/24	06/03/24	174,760	174.760,00
F_TUPRS0324	29/03/24	06/03/24	174,770	174.770,00
F_TUPRS0324	29/03/24	06/03/24	175,000	175.000,00
F_TUPRS0324	29/03/24	06/03/24	174,860	1.049.160,00

F_TUPRS0324	29/03/24	06/03/24	174,920	192.412,00
F_TUPRS0324	29/03/24	06/03/24	174,890	17.489,00
F_TUPRS0324	29/03/24	06/03/24	174,910	367.311,00
F_TUPRS0324	29/03/24	06/03/24	174,900	17.490,00
F_TUPRS0324	29/03/24	06/03/24	174,490	174.490,00
F_TUPRS0324	29/03/24	06/03/24	174,440	1.744.400,00
F_TUPRS0324	29/03/24	06/03/24	174,930	17.493,00
F_TUPRS0324	29/03/24	06/03/24	174,940	1.399.520,00
F_AKBNK0324	29/03/24	06/03/24	38,690	193.450,00
F_AKBNK0324	29/03/24	06/03/24	38,670	193.350,00
F_AKBNK0324	29/03/24	06/03/24	38,660	386.600,00
F_AKBNK0324	29/03/24	06/03/24	38,700	85.140,00
F_AKBNK0324	29/03/24	06/03/24	38,810	194.050,00
F_AKBNK0324	29/03/24	06/03/24	38,770	682.352,00
F_AKBNK0324	29/03/24	06/03/24	38,760	93.024,00
F_AKBNK0324	29/03/24	06/03/24	38,750	387.500,00
F_AKBNK0324	29/03/24	06/03/24	38,830	469.843,00
F_AKBNK0324	29/03/24	06/03/24	38,820	27.174,00
F_AKBNK0324	29/03/24	06/03/24	38,870	1.076.699,00
F_AKBNK0324	29/03/24	06/03/24	38,860	89.378,00
F_TUPRS0324	29/03/24	07/03/24	176,070	140.856,00
F_TUPRS0324	29/03/24	07/03/24	176,240	17.624,00
F_TUPRS0324	29/03/24	07/03/24	176,280	1.745.172,00
F_TUPRS0324	29/03/24	07/03/24	176,440	723.404,00
F_TUPRS0324	29/03/24	07/03/24	176,470	35.294,00
F_TUPRS0324	29/03/24	07/03/24	176,500	1.111.950,00
F_TUPRS0324	29/03/24	07/03/24	176,650	17.665,00
F_TUPRS0324	29/03/24	07/03/24	176,660	35.332,00
F_TUPRS0324	29/03/24	07/03/24	176,700	176.700,00
F_TUPRS0324	29/03/24	07/03/24	176,600	777.040,00
F_TCELL0324	29/03/24	08/03/24	67,080	127.452,00
F_TCELL0324	29/03/24	08/03/24	67,070	167.675,00
F_TCELL0324	29/03/24	08/03/24	67,090	33.545,00
F_TCELL0324	29/03/24	08/03/24	67,060	6.706,00
F_TCELL0324	29/03/24	08/03/24	67,020	167.550,00
F_BIMAS0324	29/03/24	11/03/24	408,000	816.000,00
F_TUPRS0324	29/03/24	11/03/24	178,960	894.800,00
F_BIMAS0324	29/03/24	11/03/24	409,980	819.960,00
F_TUPRS0324	29/03/24	11/03/24	179,320	896.600,00
F_TUPRS0324	29/03/24	11/03/24	179,520	161.568,00
F_TUPRS0324	29/03/24	11/03/24	179,450	17.945,00

F_TUPRS0324	29/03/24	11/03/24	179,400	179.400,00
F_BIMAS0324	29/03/24	11/03/24	408,350	204.175,00
F_TUPRS0324	29/03/24	11/03/24	178,980	35.796,00
F_TUPRS0324	29/03/24	11/03/24	178,990	393.778,00
F_TUPRS0324	29/03/24	11/03/24	179,000	286.400,00
F_EREGL0324	29/03/24	11/03/24	47,820	956.400,00
F_EREGL0324	29/03/24	11/03/24	47,830	478.300,00
F_BIMAS0324	29/03/24	11/03/24	409,750	409.750,00
F_EREGL0324	29/03/24	11/03/24	47,800	956.000,00
F_TUPRS0324	29/03/24	11/03/24	179,040	537.120,00
F_SAHOL0324	29/03/24	11/03/24	82,900	829.000,00
F_XU0300424	30/04/24	11/03/24	10.462,750	4.603.610,00
F_XU0300424	30/04/24	11/03/24	10.463,250	627.795,00
F_XU0300424	30/04/24	11/03/24	10.464,500	5.336.895,00
F_XU0300424	30/04/24	11/03/24	10.465,250	1.988.397,50
F_XU0300424	30/04/24	11/03/24	10.465,000	104.650,00
F_XU0300424	30/04/24	11/03/24	10.464,000	2.825.280,00
F_XU0300424	30/04/24	11/03/24	10.464,750	5.441.670,00
F_SAHOL0324	29/03/24	11/03/24	83,000	821.700,00
F_SAHOL0324	29/03/24	11/03/24	82,990	8.299,00
F_TUPRS0324	29/03/24	11/03/24	178,850	178.850,00
F_SAHOL0324	29/03/24	11/03/24	83,190	166.380,00
F_TUPRS0324	29/03/24	11/03/24	178,700	1.787.000,00
F_TUPRS0324	29/03/24	11/03/24	178,800	232.440,00
F_TUPRS0324	29/03/24	11/03/24	178,790	196.669,00
F_SAHOL0324	29/03/24	11/03/24	83,300	166.600,00
F_SAHOL0324	29/03/24	11/03/24	83,330	166.660,00
F_SAHOL0324	29/03/24	11/03/24	83,350	166.700,00
F_TUPRS0324	29/03/24	11/03/24	178,840	304.028,00
F_BIMAS0324	29/03/24	11/03/24	410,780	82.156,00
F_BIMAS0324	29/03/24	11/03/24	410,790	41.079,00
F_SAHOL0324	29/03/24	11/03/24	83,380	8.338,00
F_SAHOL0324	29/03/24	11/03/24	83,390	8.339,00
F_SAHOL0324	29/03/24	11/03/24	83,400	400.320,00
F_BIMAS0324	29/03/24	11/03/24	410,850	287.595,00
F_TUPRS0324	29/03/24	11/03/24	178,750	17.875,00
F_TUPRS0324	29/03/24	11/03/24	178,760	160.884,00
F_TUPRS0324	29/03/24	11/03/24	178,720	714.880,00
F_SAHOL0324	29/03/24	11/03/24	83,320	249.960,00
F_TUPRS0324	29/03/24	11/03/24	178,930	178.930,00
F_TUPRS0324	29/03/24	11/03/24	178,910	178.910,00

F_TUPRS0324	29/03/24	11/03/24	178,870	178.870,00
F_TUPRS0324	29/03/24	11/03/24	178,880	393.536,00
F_TUPRS0324	29/03/24	11/03/24	178,780	17.878,00
F_TUPRS0324	29/03/24	11/03/24	178,820	143.056,00
F_TUPRS0324	29/03/24	11/03/24	178,920	143.136,00
F_ISCTR0324N1	29/03/24	11/03/24	11,550	577.500,00
F_ISCTR0324N1	29/03/24	11/03/24	11,540	288.500,00
F_SAHOL0324	29/03/24	11/03/24	83,310	499.860,00
F_TUPRS0324	29/03/24	11/03/24	178,860	178.860,00
F_TUPRS0324	29/03/24	11/03/24	178,730	357.460,00
F_TUPRS0324	29/03/24	11/03/24	178,710	178.710,00
F_ISCTR0324N1	29/03/24	11/03/24	11,530	216.187,50
F_ISCTR0324N1	29/03/24	11/03/24	11,520	72.000,00
F_ISCTR0324N1	29/03/24	11/03/24	11,490	287.250,00
F_ISCTR0324N1	29/03/24	11/03/24	11,460	859.500,00
F_ISCTR0324N1	29/03/24	11/03/24	11,450	572.500,00
F_KCHOL0324	29/03/24	11/03/24	183,350	183.350,00
F_KCHOL0324	29/03/24	11/03/24	183,180	366.360,00
F_KCHOL0324	29/03/24	11/03/24	183,250	183.250,00
F_KCHOL0324	29/03/24	11/03/24	183,260	183.260,00
F_KCHOL0324	29/03/24	11/03/24	183,070	183.070,00
F_ISCTR0324N1	29/03/24	11/03/24	11,380	2.276.000,00
F_BIMAS0324	29/03/24	11/03/24	404,540	1.415.890,00
F_EREGL0324	29/03/24	11/03/24	47,670	476.700,00
F_EREGL0324	29/03/24	11/03/24	47,680	476.800,00
F_EREGL0324	29/03/24	11/03/24	47,690	476.900,00
F_EREGL0324	29/03/24	11/03/24	47,710	529.581,00
F_EREGL0324	29/03/24	11/03/24	47,700	138.330,00
F_EREGL0324	29/03/24	11/03/24	47,720	286.320,00
F_ISCTR0324N1	29/03/24	11/03/24	11,390	569.500,00
F_SAHOL0324	29/03/24	11/03/24	82,160	484.744,00
F_SAHOL0324	29/03/24	11/03/24	82,140	164.280,00
F_SAHOL0324	29/03/24	11/03/24	82,150	8.215,00
F_TUPRS0324	29/03/24	11/03/24	177,050	424.920,00
F_TUPRS0324	29/03/24	11/03/24	177,040	106.224,00
F_BIMAS0324	29/03/24	11/03/24	404,270	404.270,00
F_BIMAS0324	29/03/24	11/03/24	404,280	404.280,00
F_BIMAS0324	29/03/24	11/03/24	404,790	404.790,00
F_BIMAS0324	29/03/24	11/03/24	404,690	404.690,00
F_BIMAS0324	29/03/24	11/03/24	404,750	404.750,00
F_XAUTRYM0424	30/04/24	11/03/24	2.430,060	466.571,52

F_XAUTRYM0424	30/04/24	11/03/24	2.430,050	19.440,40
F_XAUTRYM0424	30/04/24	11/03/24	2.429,820	19.438,56
F_XAUTRYM0424	30/04/24	11/03/24	2.430,740	223.628,08
F_XAUTRYM0424	30/04/24	11/03/24	2.430,730	19.445,84
F_XAUTRYM0424	30/04/24	11/03/24	2.430,640	471.544,16
F_XAUTRYM0424	30/04/24	11/03/24	2.430,630	14.583,78
F_XAUTRYM0424	30/04/24	11/03/24	2.430,750	17.015,25
F_XAUTRYM0424	30/04/24	11/03/24	2.430,760	469.136,68
F_XAUTRYM0424	30/04/24	11/03/24	2.430,590	486.118,00
F_XAUTRYM0424	30/04/24	11/03/24	2.430,350	4.860,70
F_XAUTRYM0424	30/04/24	11/03/24	2.430,000	461.700,00
F_XAUTRYM0424	30/04/24	11/03/24	2.429,910	242.991,00
F_XAUTRYM0424	30/04/24	11/03/24	2.429,750	24.297,50
F_ISCTR0324N1	29/03/24	11/03/24	11,330	566.500,00
F_XAUTRYM0424	30/04/24	11/03/24	2.429,950	24.299,50
F_XAUTRYM0424	30/04/24	11/03/24	2.429,630	437.333,40
F_XAUTRYM0424	30/04/24	11/03/24	2.429,560	242.956,00
F_XAUTRYM0424	30/04/24	11/03/24	2.429,130	242.913,00
F_ISCTR0324N1	29/03/24	11/03/24	11,340	850.500,00
F_SAHOL0324	29/03/24	11/03/24	82,000	82.000,00
F_SAHOL0324	29/03/24	11/03/24	82,030	90.233,00
F_SAHOL0324	29/03/24	11/03/24	82,050	65.640,00
F_SAHOL0324	29/03/24	11/03/24	82,040	8.204,00
F_SAHOL0324	29/03/24	11/03/24	82,020	82.020,00
F_SAHOL0324	29/03/24	11/03/24	82,170	82.170,00
F_SAHOL0324	29/03/24	11/03/24	82,260	8.226,00
F_SAHOL0324	29/03/24	11/03/24	82,250	16.450,00
F_SAHOL0324	29/03/24	11/03/24	82,270	1.620.719,00
F_TUPRS0324	29/03/24	11/03/24	175,900	17.590,00
F_TUPRS0324	29/03/24	11/03/24	175,910	334.229,00
F_TUPRS0324	29/03/24	11/03/24	175,990	351.980,00
F_TUPRS0324	29/03/24	11/03/24	175,870	351.740,00
F_TUPRS0324	29/03/24	11/03/24	175,890	175.890,00
F_XAUTRYM0424	30/04/24	11/03/24	2.429,010	485.802,00
F_XAUTRYM0424	30/04/24	11/03/24	2.429,190	485.838,00
F_SAHOL0324	29/03/24	11/03/24	82,480	824.800,00
F_SAHOL0324	29/03/24	11/03/24	82,400	824.000,00
F_SAHOL0324	29/03/24	11/03/24	82,440	412.200,00
F_SAHOL0324	29/03/24	11/03/24	82,490	824.900,00
F_XAUTRYM0424	30/04/24	11/03/24	2.424,000	96.960,00
F_XAUTRYM0424	30/04/24	11/03/24	2.423,990	14.543,94

F_XAUTRYM0424	30/04/24	11/03/24	2.424,080	484.816,00
F_XAUTRYM0424	30/04/24	11/03/24	2.426,810	24.268,10
F_XAUTRYM0424	30/04/24	11/03/24	2.427,150	349.509,60
F_XAUTRYM0424	30/04/24	11/03/24	2.427,560	711.275,08
F_XAUTRYM0424	30/04/24	11/03/24	2.427,550	16.992,85
F_XAUTRYM0424	30/04/24	11/03/24	2.428,200	9.712,80
F_XAUTRYM0424	30/04/24	11/03/24	2.428,330	19.426,64
F_XAUTRYM0424	30/04/24	11/03/24	2.428,340	19.426,72
F_XAUTRYM0424	30/04/24	11/03/24	2.428,350	679.938,00
F_XU0300424	30/04/24	11/03/24	10.343,000	5.171.500,00
F_XU0300424	30/04/24	11/03/24	10.337,500	413.500,00
F_XU0300424	30/04/24	11/03/24	10.337,750	4.755.365,00
F_XAUTRYM0424	30/04/24	11/03/24	2.423,200	726.960,00
F_XAUTRYM0424	30/04/24	11/03/24	2.423,390	484.678,00
F_XAUTRYM0424	30/04/24	11/03/24	2.423,720	484.744,00
F_XAUTRYM0424	30/04/24	11/03/24	2.422,530	484.506,00
F_XAUTRYM0424	30/04/24	11/03/24	2.422,540	242.254,00
F_XAUTRYM0424	30/04/24	11/03/24	2.421,500	484.300,00
F_XAUTRYM0424	30/04/24	11/03/24	2.421,200	951.531,60
F_XAUTRYM0424	30/04/24	11/03/24	2.421,190	16.948,33
F_XAUTRYM0424	30/04/24	11/03/24	2.420,120	484.024,00
F_XAUTRYM0424	30/04/24	11/03/24	2.420,710	464.776,32
F_XAUTRYM0424	30/04/24	11/03/24	2.420,700	19.365,60
F_XAUTRYM0424	30/04/24	11/03/24	2.420,360	96.814,40
F_XAUTRYM0424	30/04/24	11/03/24	2.420,340	24.203,40
F_XAUTRYM0424	30/04/24	11/03/24	2.419,860	483.972,00
F_XAUTRYM0424	30/04/24	11/03/24	2.420,440	576.064,72
F_XAUTRYM0424	30/04/24	11/03/24	2.420,430	29.045,16
F_XAUUSD0424	30/04/24	11/03/24	2.199,500	70.080,03
F_XAUUSD0424	30/04/24	11/03/24	2.198,600	2.942.156,84
F_XAUUSD0424	30/04/24	11/03/24	2.198,500	1.400.963,35
F_XAUUSD0424	30/04/24	11/03/24	2.198,650	2.101.588,40
F_XAUUSD0424	30/04/24	11/03/24	2.198,700	1.190.927,17
F_XAUUSD0424	30/04/24	11/03/24	2.198,800	210.173,18
F_BIMAS0324	29/03/24	11/03/24	404,670	404.670,00
F_BIMAS0324	29/03/24	11/03/24	404,620	404.620,00
F_BIMAS0324	29/03/24	11/03/24	404,640	404.640,00
F_BIMAS0324	29/03/24	11/03/24	404,500	404.500,00
F_BIMAS0324	29/03/24	11/03/24	404,490	404.490,00
F_TCELL0324	29/03/24	13/03/24	65,060	52.048,00
F_TCELL0324	29/03/24	13/03/24	65,050	123.595,00

F_TCELL0324	29/03/24	13/03/24	65,040	65.040,00
F_TCELL0324	29/03/24	13/03/24	65,030	19.509,00
F_TCELL0324	29/03/24	13/03/24	65,140	110.738,00
F_TCELL0324	29/03/24	13/03/24	65,090	208.288,00
F_TCELL0324	29/03/24	13/03/24	65,100	1.028.580,00
F_TCELL0324	29/03/24	13/03/24	65,110	416.704,00
F_TCELL0324	29/03/24	13/03/24	65,120	52.096,00
F_TCELL0324	29/03/24	13/03/24	65,070	65.070,00
F_TCELL0324	29/03/24	13/03/24	65,080	6.508,00
F_TCELL0324	29/03/24	13/03/24	65,130	325.650,00
F_TCELL0324	29/03/24	13/03/24	64,890	720.279,00
F_TCELL0324	29/03/24	13/03/24	64,900	318.010,00
F_TCELL0324	29/03/24	13/03/24	64,880	129.760,00
F_TCELL0324	29/03/24	13/03/24	64,860	136.206,00
F_TCELL0324	29/03/24	13/03/24	64,870	447.603,00
F_TCELL0324	29/03/24	13/03/24	64,590	258.360,00
F_TCELL0324	29/03/24	13/03/24	64,540	709.940,00
F_TCELL0324	29/03/24	13/03/24	64,550	129.100,00
F_TCELL0324	29/03/24	13/03/24	64,530	380.727,00
F_TCELL0324	29/03/24	13/03/24	64,290	25.716,00
F_TCELL0324	29/03/24	13/03/24	64,310	128.620,00
F_TCELL0324	29/03/24	13/03/24	64,410	128.820,00
F_TCELL0324	29/03/24	13/03/24	64,420	135.282,00
F_TCELL0324	29/03/24	13/03/24	64,470	386.820,00
F_TCELL0324	29/03/24	13/03/24	64,430	154.632,00
F_TCELL0324	29/03/24	13/03/24	64,440	251.316,00
F_TCELL0324	29/03/24	13/03/24	64,450	322.250,00
F_TCELL0324	29/03/24	13/03/24	64,400	83.720,00
F_TCELL0324	29/03/24	13/03/24	64,490	128.980,00
F_TCELL0324	29/03/24	13/03/24	64,580	129.160,00
F_TCELL0324	29/03/24	13/03/24	64,700	135.870,00
F_TCELL0324	29/03/24	13/03/24	64,710	252.369,00
F_TCELL0324	29/03/24	13/03/24	64,690	258.760,00
F_TCELL0324	29/03/24	13/03/24	64,630	193.890,00
F_TCELL0324	29/03/24	13/03/24	64,600	264.860,00
F_TCELL0324	29/03/24	13/03/24	64,610	122.759,00
F_TCELL0324	29/03/24	13/03/24	64,640	342.592,00
F_TCELL0324	29/03/24	13/03/24	64,650	25.860,00
F_TCELL0324	29/03/24	13/03/24	64,660	730.658,00
F_TCELL0324	29/03/24	13/03/24	64,680	258.720,00
F_TCELL0324	29/03/24	13/03/24	64,760	129.520,00

F_TCELL0324	29/03/24	13/03/24	64,730	265.393,00
F_TCELL0324	29/03/24	13/03/24	64,740	123.006,00
F_TCELL0324	29/03/24	13/03/24	64,790	259.160,00
F_TCELL0324	29/03/24	13/03/24	64,770	58.293,00
F_XAUUSD0424	30/04/24	13/03/24	2.178,200	696.710,32
F_XAUUSD0424	30/04/24	13/03/24	2.177,700	696.550,41
F_XAUUSD0424	30/04/24	13/03/24	2.177,550	487.551,70
F_XAUUSD0424	30/04/24	13/03/24	2.178,550	696.822,29
F_XU0300424	30/04/24	13/03/24	9.982,000	199.640,00
F_XU0300424	30/04/24	13/03/24	9.985,500	4.992.750,00
F_XU0300424	30/04/24	13/03/24	9.989,750	199.795,00
F_XU0300424	30/04/24	13/03/24	9.992,000	99.920,00
F_XU0300424	30/04/24	13/03/24	9.992,750	99.927,50
F_XU0300424	30/04/24	13/03/24	9.993,250	1.498.987,50
F_XU0300424	30/04/24	13/03/24	9.997,250	6.298.267,50
F_XU0300424	30/04/24	13/03/24	9.996,500	699.755,00
F_XU0300424	30/04/24	13/03/24	9.999,750	4.799.880,00
F_XU0300424	30/04/24	13/03/24	9.999,250	199.985,00
F_XU0300424	30/04/24	13/03/24	9.999,500	3.099.845,00
F_XU0300424	30/04/24	13/03/24	9.998,500	4.099.385,00
F_XU0300424	30/04/24	13/03/24	10.003,500	3.701.295,00
F_XU0300424	30/04/24	13/03/24	10.007,000	5.003.500,00
F_TCELL0324	29/03/24	13/03/24	64,460	193.380,00
F_TCELL0324	29/03/24	13/03/24	64,480	64.480,00
F_TCELL0324	29/03/24	13/03/24	64,520	322.600,00
F_TCELL0324	29/03/24	13/03/24	64,510	6.451,00
F_TCELL0324	29/03/24	13/03/24	64,560	64.560,00
F_TCELL0324	29/03/24	13/03/24	64,300	1.286.000,00
F_TCELL0324	29/03/24	13/03/24	63,850	6.385,00
F_TCELL0324	29/03/24	13/03/24	63,860	312.914,00
F_TCELL0324	29/03/24	13/03/24	63,870	319.350,00
F_TCELL0324	29/03/24	13/03/24	63,830	12.766,00
F_TCELL0324	29/03/24	13/03/24	63,840	963.984,00
F_TCELL0324	29/03/24	13/03/24	63,820	319.100,00
F_TCELL0324	29/03/24	13/03/24	63,880	319.400,00
F_TCELL0324	29/03/24	13/03/24	64,080	25.632,00
F_TCELL0324	29/03/24	13/03/24	64,090	294.814,00
F_TCELL0324	29/03/24	13/03/24	63,990	319.950,00
F_TCELL0324	29/03/24	13/03/24	63,970	300.659,00
F_XAUUSD0424	30/04/24	14/03/24	2.186,650	70.058,08
F_XAUUSD0424	30/04/24	14/03/24	2.186,700	3.432.924,38

F_XU0300424	30/04/24	14/03/24	9.886,000	197.720,00
F_XU0300424	30/04/24	14/03/24	9.899,500	98.995,00
F_XU0300424	30/04/24	14/03/24	9.899,250	197.985,00
F_XU0300424	30/04/24	14/03/24	9.899,750	296.992,50
F_XU0300424	30/04/24	14/03/24	9.900,000	4.158.000,00
F_XU0300424	30/04/24	14/03/24	9.904,000	5.546.240,00
F_TUPRS0324	29/03/24	14/03/24	168,680	33.736,00
F_TUPRS0324	29/03/24	14/03/24	168,670	16.867,00
F_TUPRS0324	29/03/24	14/03/24	168,700	792.890,00
F_XU0300424	30/04/24	14/03/24	9.886,750	5.635.447,50
F_XU0300424	30/04/24	14/03/24	9.888,750	2.472.187,50
F_XU0300424	30/04/24	14/03/24	9.894,750	98.947,50
F_XU0300424	30/04/24	14/03/24	9.895,250	1.583.240,00
F_XU0300424	30/04/24	14/03/24	9.895,000	98.950,00
F_XU0300424	30/04/24	14/03/24	9.891,250	1.384.775,00
F_XU0300424	30/04/24	14/03/24	9.891,000	494.550,00
F_XU0300424	30/04/24	14/03/24	9.903,250	198.065,00
F_XU0300424	30/04/24	14/03/24	9.903,500	99.035,00
F_XU0300424	30/04/24	14/03/24	9.903,750	99.037,50
F_XU0300424	30/04/24	14/03/24	9.899,000	989.900,00
F_XU0300424	30/04/24	14/03/24	9.902,250	990.225,00
F_XU0300424	30/04/24	14/03/24	9.901,750	99.017,50
F_XU0300424	30/04/24	14/03/24	9.887,500	494.375,00
F_XU0300424	30/04/24	14/03/24	9.893,750	4.946.875,00
F_XU0300424	30/04/24	14/03/24	9.889,000	4.450.050,00
F_XU0300424	30/04/24	14/03/24	9.884,500	197.690,00
F_XU0300424	30/04/24	14/03/24	9.885,000	98.850,00
F_XU0300424	30/04/24	14/03/24	9.893,500	4.649.945,00
F_XU0300424	30/04/24	14/03/24	9.841,750	295.252,50
F_XU0300424	30/04/24	14/03/24	9.844,750	98.447,50
F_XU0300424	30/04/24	14/03/24	9.846,750	1.083.142,50
F_XU0300424	30/04/24	14/03/24	9.845,000	492.250,00
F_XU0300424	30/04/24	14/03/24	9.841,500	98.415,00
F_XU0300424	30/04/24	14/03/24	9.842,000	590.520,00
F_XU0300424	30/04/24	14/03/24	9.844,250	295.327,50
F_XU0300424	30/04/24	14/03/24	9.846,000	984.600,00
F_XU0300424	30/04/24	14/03/24	9.845,250	98.452,50
F_XU0300424	30/04/24	14/03/24	9.845,750	98.457,50
F_XU0300424	30/04/24	14/03/24	9.846,500	98.465,00
F_XU0300424	30/04/24	14/03/24	9.841,250	590.475,00
F_XU0300424	30/04/24	14/03/24	9.841,000	98.410,00

F_XU0300424	30/04/24	14/03/24	9.835,250	983.525,00
F_XU0300424	30/04/24	14/03/24	9.835,000	983.500,00
F_XU0300424	30/04/24	14/03/24	9.831,500	98.315,00
F_XU0300424	30/04/24	14/03/24	9.830,250	491.512,50
F_XU0300424	30/04/24	14/03/24	9.831,750	196.635,00
F_XU0300424	30/04/24	14/03/24	9.830,500	98.305,00
F_XU0300424	30/04/24	14/03/24	9.832,000	98.320,00
F_XU0300424	30/04/24	14/03/24	9.830,000	983.000,00
F_XU0300424	30/04/24	14/03/24	9.833,250	196.665,00
F_XU0300424	30/04/24	14/03/24	9.833,500	786.680,00
F_TUPRS0324	29/03/24	14/03/24	167,870	2.148.736,00
F_TUPRS0324	29/03/24	14/03/24	167,950	16.795,00
F_TUPRS0324	29/03/24	14/03/24	167,960	16.796,00
F_TUPRS0324	29/03/24	14/03/24	167,970	16.797,00
F_TUPRS0324	29/03/24	14/03/24	167,980	755.910,00
F_TUPRS0324	29/03/24	14/03/24	167,930	16.793,00
F_TUPRS0324	29/03/24	14/03/24	167,940	16.794,00
F_TUPRS0324	29/03/24	14/03/24	167,860	453.222,00
F_TUPRS0324	29/03/24	14/03/24	167,790	50.337,00
F_TUPRS0324	29/03/24	14/03/24	167,760	436.176,00
F_TUPRS0324	29/03/24	14/03/24	167,770	335.540,00
F_TUPRS0324	29/03/24	14/03/24	167,780	16.778,00
F_TUPRS0324	29/03/24	14/03/24	168,030	403.272,00
F_TUPRS0324	29/03/24	14/03/24	168,020	16.802,00
F_TUPRS0324	29/03/24	14/03/24	168,050	16.805,00
F_TUPRS0324	29/03/24	14/03/24	168,060	823.494,00
F_TUPRS0324	29/03/24	14/03/24	167,850	335.700,00
F_TUPRS0324	29/03/24	14/03/24	167,920	839.600,00
F_TUPRS0324	29/03/24	14/03/24	167,910	319.029,00
F_TUPRS0324	29/03/24	14/03/24	167,900	16.790,00
F_XU0300424	30/04/24	14/03/24	9.873,750	1.184.850,00
F_XU0300424	30/04/24	14/03/24	9.873,000	592.380,00
F_XU0300424	30/04/24	14/03/24	9.871,250	6.515.025,00
F_XU0300424	30/04/24	14/03/24	9.872,250	197.445,00
F_XU0300424	30/04/24	14/03/24	9.872,000	197.440,00
F_XU0300424	30/04/24	14/03/24	9.871,750	98.717,50
F_XU0300424	30/04/24	14/03/24	9.872,500	296.175,00
F_XU0300424	30/04/24	14/03/24	9.872,750	2.270.732,50
F_XU0300424	30/04/24	14/03/24	9.869,500	98.695,00
F_XU0300424	30/04/24	14/03/24	9.870,000	5.231.100,00
F_TUPRS0324	29/03/24	14/03/24	168,200	420.500,00

F_TUPRS0324	29/03/24	14/03/24	168,000	924.000,00
F_XU0300424	30/04/24	14/03/24	9.866,000	887.940,00
F_XU0300424	30/04/24	14/03/24	9.869,750	394.790,00
F_XU0300424	30/04/24	14/03/24	9.870,500	98.705,00
F_XU0300424	30/04/24	14/03/24	9.870,750	197.415,00
F_XU0300424	30/04/24	14/03/24	9.871,000	493.550,00
F_XU0300424	30/04/24	14/03/24	9.868,500	98.685,00
F_XU0300424	30/04/24	14/03/24	9.869,000	592.140,00
F_XU0300424	30/04/24	14/03/24	9.869,250	98.692,50
F_XU0300424	30/04/24	14/03/24	9.868,750	197.375,00
F_TCELL0324	29/03/24	14/03/24	63,020	88.228,00
F_TUPRS0324	29/03/24	14/03/24	168,430	151.587,00
F_TUPRS0324	29/03/24	15/03/24	167,970	335.940,00
F_TUPRS0324	29/03/24	15/03/24	167,540	368.588,00
F_TUPRS0324	29/03/24	15/03/24	167,500	335.000,00
F_TUPRS0324	29/03/24	15/03/24	167,550	134.040,00
F_TUPRS0324	29/03/24	15/03/24	167,390	16.739,00
F_TUPRS0324	29/03/24	15/03/24	167,380	334.760,00
F_TCELL0324	29/03/24	15/03/24	63,150	530.460,00
F_TCELL0324	29/03/24	15/03/24	63,140	12.628,00
F_XU0300424	30/04/24	15/03/24	9.847,250	787.780,00
F_XU0300424	30/04/24	15/03/24	9.846,250	98.462,50
F_XU0300424	30/04/24	15/03/24	9.847,500	984.750,00
F_XU0300424	30/04/24	15/03/24	9.847,750	3.052.802,50
F_XU0300424	30/04/24	15/03/24	9.846,000	196.920,00
F_XU0300424	30/04/24	15/03/24	9.847,000	98.470,00
F_XU0300424	30/04/24	15/03/24	9.848,500	98.485,00
F_XU0300424	30/04/24	15/03/24	9.848,750	98.487,50
F_XU0300424	30/04/24	15/03/24	9.849,250	98.492,50
F_XU0300424	30/04/24	15/03/24	9.850,750	4.334.330,00
F_TUPRS0324	29/03/24	15/03/24	166,100	830.500,00
F_TUPRS0324	29/03/24	15/03/24	166,080	415.200,00
F_TUPRS0324	29/03/24	15/03/24	166,000	415.000,00
F_TUPRS0324	29/03/24	15/03/24	166,120	431.912,00
F_TUPRS0324	29/03/24	15/03/24	166,130	398.712,00
F_TCELL0324	29/03/24	15/03/24	63,710	318.550,00
F_TCELL0324	29/03/24	15/03/24	63,770	446.390,00
F_TCELL0324	29/03/24	15/03/24	63,810	950.769,00
F_TCELL0324	29/03/24	15/03/24	63,800	325.380,00
F_TCELL0324	29/03/24	15/03/24	63,780	637.800,00
F_TUPRS0324	29/03/24	15/03/24	165,170	49.551,00

F_TUPRS0324	29/03/24	15/03/24	165,160	82.580,00
F_TUPRS0324	29/03/24	15/03/24	165,150	33.030,00
F_TUPRS0324	29/03/24	15/03/24	165,090	82.545,00
F_TUPRS0324	29/03/24	15/03/24	165,110	99.066,00
F_TUPRS0324	29/03/24	15/03/24	165,140	66.056,00
F_TUPRS0324	29/03/24	15/03/24	165,120	66.048,00
F_TUPRS0324	29/03/24	15/03/24	165,080	49.524,00
F_TUPRS0324	29/03/24	15/03/24	165,070	33.014,00
F_TUPRS0324	29/03/24	15/03/24	165,200	16.520,00
F_TUPRS0324	29/03/24	15/03/24	165,210	33.042,00
F_TUPRS0324	29/03/24	15/03/24	165,220	16.522,00
F_TUPRS0324	29/03/24	15/03/24	165,230	49.569,00
F_TUPRS0324	29/03/24	15/03/24	165,280	33.056,00
F_TUPRS0324	29/03/24	15/03/24	165,190	16.519,00
F_TUPRS0324	29/03/24	15/03/24	165,100	16.510,00
F_TUPRS0324	29/03/24	15/03/24	164,960	16.496,00
F_TUPRS0324	29/03/24	15/03/24	164,940	32.988,00
F_TUPRS0324	29/03/24	15/03/24	165,040	16.504,00
F_TUPRS0324	29/03/24	15/03/24	164,990	32.998,00
F_TCELL0324	29/03/24	15/03/24	64,350	321.750,00
F_TCELL0324	29/03/24	15/03/24	64,400	805.000,00
F_TCELL0324	29/03/24	15/03/24	64,390	676.095,00
F_TCELL0324	29/03/24	15/03/24	64,380	643.800,00
F_TCELL0324	29/03/24	15/03/24	64,430	322.150,00
F_TCELL0324	29/03/24	15/03/24	64,370	160.925,00
F_XU0300424	30/04/24	18/03/24	9.726,500	4.765.985,00
F_XU0300424	30/04/24	18/03/24	9.726,250	97.262,50
F_XU0300424	30/04/24	18/03/24	9.727,000	4.863.500,00
F_XU0300424	30/04/24	18/03/24	9.725,250	4.862.625,00
F_XU0300424	30/04/24	18/03/24	9.724,500	4.862.250,00
F_TUPRS0324	29/03/24	18/03/24	166,940	333.880,00
F_TUPRS0324	29/03/24	18/03/24	166,970	166.970,00
F_TUPRS0324	29/03/24	18/03/24	166,960	166.960,00
F_TUPRS0324	29/03/24	18/03/24	166,930	166.930,00
F_TUPRS0324	29/03/24	18/03/24	167,010	167.010,00
F_TUPRS0324	29/03/24	18/03/24	166,850	450.495,00
F_TUPRS0324	29/03/24	18/03/24	166,870	1.301.586,00
F_TCELL0324	29/03/24	19/03/24	65,680	492.600,00
F_TCELL0324	29/03/24	19/03/24	65,690	492.675,00
F_TCELL0324	29/03/24	19/03/24	65,730	6.573,00
F_TCELL0324	29/03/24	19/03/24	65,740	322.126,00

F_TCELL0324	29/03/24	19/03/24	65,770	26.308,00
F_TCELL0324	29/03/24	19/03/24	65,780	473.616,00
F_TCELL0324	29/03/24	19/03/24	65,790	335.529,00
F_TCELL0324	29/03/24	19/03/24	65,820	197.460,00
F_TCELL0324	29/03/24	19/03/24	65,830	480.559,00
F_TCELL0324	29/03/24	19/03/24	65,840	335.784,00
F_TCELL0324	29/03/24	19/03/24	65,810	164.525,00
F_TCELL0324	29/03/24	19/03/24	65,800	125.020,00
F_TCELL0324	29/03/24	19/03/24	66,140	376.998,00
F_TCELL0324	29/03/24	19/03/24	66,180	430.170,00
F_TCELL0324	29/03/24	19/03/24	66,190	436.854,00
F_TCELL0324	29/03/24	19/03/24	66,200	2.065.440,00
F_TUPRS0324	29/03/24	19/03/24	173,440	572.352,00
F_TUPRS0324	29/03/24	19/03/24	173,430	34.686,00
F_THYAO0324	29/03/24	20/03/24	282,970	1.301.662,00
F_THYAO0324	29/03/24	20/03/24	282,980	84.894,00
F_THYAO0324	29/03/24	20/03/24	283,000	1.301.800,00
F_THYAO0324	29/03/24	20/03/24	283,010	141.505,00
F_AKBNK0324	29/03/24	21/03/24	41,740	146.090,00
F_AKBNK0324	29/03/24	21/03/24	41,750	1.803.600,00
F_AKBNK0324	29/03/24	21/03/24	41,730	137.709,00
F_AKBNK0324	29/03/24	21/03/24	41,880	640.764,00
F_AKBNK0324	29/03/24	21/03/24	41,900	1.520.970,00
F_AKBNK0324	29/03/24	21/03/24	41,870	54.431,00
F_AKBNK0324	29/03/24	21/03/24	41,890	314.175,00
F_AKBNK0324	29/03/24	21/03/24	41,980	256.078,00
F_AKBNK0324	29/03/24	21/03/24	41,930	184.492,00
F_AKBNK0324	29/03/24	21/03/24	41,920	339.552,00
F_AKBNK0324	29/03/24	21/03/24	41,910	163.449,00
F_AKBNK0324	29/03/24	21/03/24	41,940	381.654,00
F_AKBNK0324	29/03/24	21/03/24	41,960	79.724,00
F_AKBNK0324	29/03/24	21/03/24	41,950	151.020,00
F_AKBNK0324	29/03/24	21/03/24	41,970	104.925,00
F_TUPRS0324	29/03/24	04/03/24	170,050	17.005,00
F_TUPRS0324	29/03/24	04/03/24	170,020	17.002,00
F_TUPRS0324	29/03/24	04/03/24	170,070	34.014,00
F_TUPRS0324	29/03/24	04/03/24	170,100	17.010,00
F_TUPRS0324	29/03/24	04/03/24	170,080	51.024,00
F_TUPRS0324	29/03/24	04/03/24	170,040	17.004,00
F_TUPRS0324	29/03/24	04/03/24	170,010	34.002,00
F_TUPRS0324	29/03/24	04/03/24	170,140	17.014,00

F_TUPRS0324	29/03/24	04/03/24	170,000	68.000,00
F_TUPRS0324	29/03/24	04/03/24	167,960	167.960,00
F_EREGL0324	29/03/24	04/03/24	47,990	5.005.357,00
F_EREGL0324	29/03/24	04/03/24	48,420	2.421.000,00
F_EREGL0324	29/03/24	04/03/24	48,270	149.637,00
F_EREGL0324	29/03/24	04/03/24	48,260	2.263.394,00
F_EREGL0324	29/03/24	04/03/24	47,960	978.384,00
F_EREGL0324	29/03/24	04/03/24	47,970	757.926,00
F_EREGL0324	29/03/24	04/03/24	47,980	455.810,00
F_EREGL0324	29/03/24	04/03/24	48,000	2.400.000,00
F_EREGL0324	29/03/24	04/03/24	47,920	1.974.304,00
F_EREGL0324	29/03/24	04/03/24	47,820	2.802.252,00
F_EREGL0324	29/03/24	04/03/24	47,830	9.566,00
F_PGSUS0324	29/03/24	04/03/24	852,900	85.290,00
F_TUPRS0324	29/03/24	04/03/24	167,310	16.731,00
F_TUPRS0324	29/03/24	04/03/24	167,300	83.650,00
F_TUPRS0324	29/03/24	04/03/24	167,270	234.178,00
F_TUPRS0324	29/03/24	04/03/24	167,280	16.728,00
F_TUPRS0324	29/03/24	04/03/24	167,290	100.374,00
F_TUPRS0324	29/03/24	04/03/24	167,260	50.178,00
F_TUPRS0324	29/03/24	04/03/24	167,220	167.220,00
F_XU0300424	30/04/24	05/03/24	9.896,000	4.948.000,00
F_EKGYO0324	29/03/24	05/03/24	12,000	2.043.600,00
F_EKGYO0324	29/03/24	05/03/24	12,010	635.329,00
F_EKGYO0324	29/03/24	05/03/24	11,980	860.164,00
F_XU0300424	30/04/24	05/03/24	9.880,750	5.137.990,00
F_XU0300424	30/04/24	05/03/24	9.881,000	790.480,00
F_EKGYO0324	29/03/24	05/03/24	11,960	6.040.996,00
F_EKGYO0324	29/03/24	05/03/24	11,970	597.303,00
F_PGSUS0324	29/03/24	05/03/24	866,610	86.661,00
F_PGSUS0324	29/03/24	05/03/24	866,570	1.993.111,00
F_PGSUS0324	29/03/24	05/03/24	866,600	86.660,00
F_XU0300424	30/04/24	05/03/24	9.880,000	1.482.000,00
F_XU0300424	30/04/24	05/03/24	9.880,500	2.272.515,00
F_XU0300424	30/04/24	05/03/24	9.877,750	197.555,00
F_XU0300424	30/04/24	05/03/24	9.875,500	296.265,00
F_XU0300424	30/04/24	05/03/24	9.875,250	395.010,00
F_XU0300424	30/04/24	05/03/24	9.875,000	4.246.250,00
F_PGSUS0324	29/03/24	05/03/24	864,510	2.161.275,00
F_PGSUS0324	29/03/24	05/03/24	864,180	518.508,00
F_PGSUS0324	29/03/24	05/03/24	863,840	1.641.296,00

F_EREGL0324	29/03/24	05/03/24	47,750	4.254.525,00
F_EREGL0324	29/03/24	05/03/24	47,760	382.080,00
F_EREGL0324	29/03/24	05/03/24	47,770	90.763,00
F_EREGL0324	29/03/24	05/03/24	47,780	47.780,00
F_PGSUS0324	29/03/24	05/03/24	858,350	85.835,00
F_PGSUS0324	29/03/24	05/03/24	858,090	85.809,00
F_PGSUS0324	29/03/24	05/03/24	858,430	85.843,00
F_PGSUS0324	29/03/24	05/03/24	858,010	85.801,00
F_PGSUS0324	29/03/24	05/03/24	857,950	428.975,00
F_PGSUS0324	29/03/24	05/03/24	858,040	85.804,00
F_PGSUS0324	29/03/24	05/03/24	858,300	257.490,00
F_PGSUS0324	29/03/24	05/03/24	858,290	171.658,00
F_PGSUS0324	29/03/24	05/03/24	858,000	343.200,00
F_PGSUS0324	29/03/24	05/03/24	858,070	85.807,00
F_PGSUS0324	29/03/24	05/03/24	858,500	257.550,00
F_PGSUS0324	29/03/24	05/03/24	858,080	85.808,00
F_PGSUS0324	29/03/24	05/03/24	858,280	171.656,00
F_PGSUS0324	29/03/24	05/03/24	857,620	5.145.720,00
F_PGSUS0324	29/03/24	05/03/24	857,850	85.785,00
F_PGSUS0324	29/03/24	05/03/24	858,060	85.806,00
F_PGSUS0324	29/03/24	05/03/24	858,050	85.805,00
F_PGSUS0324	29/03/24	05/03/24	857,800	171.560,00
F_PGSUS0324	29/03/24	05/03/24	858,560	85.856,00
F_PGSUS0324	29/03/24	05/03/24	858,790	171.758,00
F_PGSUS0324	29/03/24	05/03/24	858,800	85.880,00
F_PGSUS0324	29/03/24	05/03/24	858,200	85.820,00
F_PGSUS0324	29/03/24	05/03/24	858,250	429.125,00
F_PGSUS0324	29/03/24	05/03/24	859,000	85.900,00
F_PGSUS0324	29/03/24	05/03/24	858,700	85.870,00
F_PGSUS0324	29/03/24	05/03/24	858,690	85.869,00
F_PGSUS0324	29/03/24	05/03/24	858,650	3.949.790,00
F_TUPRS0324	29/03/24	05/03/24	166,820	834.100,00
F_TUPRS0324	29/03/24	05/03/24	166,840	33.368,00
F_TUPRS0324	29/03/24	05/03/24	166,830	66.732,00
F_TUPRS0324	29/03/24	05/03/24	166,850	16.685,00
F_TUPRS0324	29/03/24	05/03/24	166,530	33.306,00
F_TUPRS0324	29/03/24	05/03/24	166,560	33.312,00
F_TUPRS0324	29/03/24	05/03/24	166,550	49.965,00
F_TUPRS0324	29/03/24	05/03/24	166,520	66.608,00
F_TUPRS0324	29/03/24	05/03/24	166,480	1.331.840,00
F_TUPRS0324	29/03/24	05/03/24	166,540	33.308,00

F_TUPRS0324	29/03/24	05/03/24	166,580	16.658,00
F_TUPRS0324	29/03/24	05/03/24	166,510	66.604,00
F_TUPRS0324	29/03/24	05/03/24	166,590	16.659,00
F_TUPRS0324	29/03/24	05/03/24	166,500	16.650,00
F_TUPRS0324	29/03/24	05/03/24	166,610	716.423,00
F_TUPRS0324	29/03/24	05/03/24	166,760	33.352,00
F_TUPRS0324	29/03/24	05/03/24	166,750	783.725,00
F_TUPRS0324	29/03/24	05/03/24	166,770	16.677,00
F_TUPRS0324	29/03/24	05/03/24	167,160	33.432,00
F_TUPRS0324	29/03/24	05/03/24	167,220	16.722,00
F_TUPRS0324	29/03/24	05/03/24	167,140	33.428,00
F_TUPRS0324	29/03/24	05/03/24	167,150	33.430,00
F_TUPRS0324	29/03/24	05/03/24	167,180	16.718,00
F_TUPRS0324	29/03/24	05/03/24	167,170	16.717,00
F_TUPRS0324	29/03/24	05/03/24	167,090	634.942,00
F_TUPRS0324	29/03/24	05/03/24	167,130	33.426,00
F_TUPRS0324	29/03/24	05/03/24	167,120	16.712,00
F_TUPRS0324	29/03/24	05/03/24	167,080	16.708,00
F_TUPRS0324	29/03/24	05/03/24	167,060	484.474,00
F_THYAO0324	29/03/24	05/03/24	280,500	2.215.950,00
F_THYAO0324	29/03/24	05/03/24	280,590	28.059,00
F_THYAO0324	29/03/24	05/03/24	280,550	336.660,00
F_THYAO0324	29/03/24	05/03/24	280,580	476.986,00
F_THYAO0324	29/03/24	05/03/24	280,510	56.102,00
F_THYAO0324	29/03/24	05/03/24	280,560	112.224,00
F_THYAO0324	29/03/24	05/03/24	280,570	280.570,00
F_THYAO0324	29/03/24	05/03/24	280,540	2.104.050,00
F_TUPRS0324	29/03/24	06/03/24	175,410	17.541,00
F_TUPRS0324	29/03/24	06/03/24	175,390	35.078,00
F_TUPRS0324	29/03/24	06/03/24	175,330	17.533,00
F_TUPRS0324	29/03/24	06/03/24	175,380	35.076,00
F_TUPRS0324	29/03/24	06/03/24	175,360	17.536,00
F_TUPRS0324	29/03/24	06/03/24	175,320	350.640,00
F_TUPRS0324	29/03/24	06/03/24	175,310	17.531,00
F_TUPRS0324	29/03/24	06/03/24	175,300	35.060,00
F_AKBNK0324	29/03/24	07/03/24	39,720	1.986.000,00
F_AKBNK0324	29/03/24	07/03/24	39,730	1.970.608,00
F_AKBNK0324	29/03/24	07/03/24	39,740	15.896,00
F_EREGL0324	29/03/24	07/03/24	46,180	1.847.200,00
F_TUPRS0324	29/03/24	07/03/24	173,720	868.600,00
F_TUPRS0324	29/03/24	07/03/24	173,910	939.114,00

F_TUPRS0324	29/03/24	07/03/24	173,940	887.094,00
F_TUPRS0324	29/03/24	07/03/24	174,120	17.412,00
F_TUPRS0324	29/03/24	07/03/24	174,130	17.413,00
F_TUPRS0324	29/03/24	07/03/24	174,100	52.230,00
F_TUPRS0324	29/03/24	07/03/24	174,090	17.409,00
F_TUPRS0324	29/03/24	07/03/24	174,060	17.406,00
F_TUPRS0324	29/03/24	07/03/24	174,050	226.265,00
F_TUPRS0324	29/03/24	07/03/24	174,030	52.209,00
F_TUPRS0324	29/03/24	07/03/24	174,020	87.010,00
F_TUPRS0324	29/03/24	07/03/24	174,000	452.400,00
F_TUPRS0324	29/03/24	07/03/24	174,010	17.401,00
F_TUPRS0324	29/03/24	07/03/24	173,980	52.194,00
F_TUPRS0324	29/03/24	07/03/24	173,970	34.794,00
F_TUPRS0324	29/03/24	07/03/24	173,950	69.580,00
F_TUPRS0324	29/03/24	07/03/24	173,900	173.900,00
F_TUPRS0324	29/03/24	07/03/24	173,890	34.778,00
F_TUPRS0324	29/03/24	07/03/24	173,870	2.086.440,00
F_TUPRS0324	29/03/24	07/03/24	173,880	191.268,00
F_TUPRS0324	29/03/24	07/03/24	173,960	34.792,00
F_TUPRS0324	29/03/24	07/03/24	173,920	17.392,00
F_TUPRS0324	29/03/24	07/03/24	173,860	312.948,00
F_TUPRS0324	29/03/24	07/03/24	173,850	1.164.795,00
F_TUPRS0324	29/03/24	08/03/24	176,610	335.559,00
F_TUPRS0324	29/03/24	08/03/24	176,650	547.615,00
F_TUPRS0324	29/03/24	08/03/24	176,590	17.659,00
F_TUPRS0324	29/03/24	08/03/24	176,580	35.316,00
F_TUPRS0324	29/03/24	08/03/24	176,550	794.475,00
F_TUPRS0324	29/03/24	08/03/24	176,570	35.314,00
F_TUPRS0324	29/03/24	08/03/24	176,480	17.648,00
F_TUPRS0324	29/03/24	08/03/24	176,460	864.654,00
F_TUPRS0324	29/03/24	08/03/24	176,450	652.865,00
F_TUPRS0324	29/03/24	08/03/24	176,400	229.320,00
F_TUPRS0324	29/03/24	08/03/24	176,380	17.638,00
F_TUPRS0324	29/03/24	08/03/24	176,360	17.636,00
F_TUPRS0324	29/03/24	08/03/24	176,350	1.216.815,00
F_TCELL0324	29/03/24	08/03/24	67,110	281.862,00
F_TCELL0324	29/03/24	08/03/24	67,130	107.408,00
F_TCELL0324	29/03/24	08/03/24	67,120	26.848,00
F_TCELL0324	29/03/24	08/03/24	67,100	53.680,00
F_TCELL0324	29/03/24	08/03/24	67,090	33.545,00
F_KCHOL0324	29/03/24	11/03/24	183,550	367.100,00

F_KCHOL0324	29/03/24	11/03/24	183,520	183.520,00
F_KCHOL0324	29/03/24	11/03/24	183,490	183.490,00
F_KCHOL0324	29/03/24	11/03/24	183,600	183.600,00
F_KCHOL0324	29/03/24	11/03/24	183,640	183.640,00
F_EREGL0324	29/03/24	11/03/24	47,020	747.618,00
F_EREGL0324	29/03/24	11/03/24	47,010	639.336,00
F_EREGL0324	29/03/24	11/03/24	47,000	141.000,00
F_EREGL0324	29/03/24	11/03/24	47,050	127.035,00
F_EREGL0324	29/03/24	11/03/24	47,060	94.120,00
F_EREGL0324	29/03/24	11/03/24	47,040	1.778.112,00
F_EREGL0324	29/03/24	11/03/24	47,030	1.175.750,00
F_ISCTR0324N1	29/03/24	11/03/24	11,470	2.230.915,00
F_ISCTR0324N1	29/03/24	11/03/24	11,460	4.933.530,00
F_SAHOL0324	29/03/24	11/03/24	82,960	2.447.320,00
F_SAHOL0324	29/03/24	11/03/24	82,880	16.576,00
F_SAHOL0324	29/03/24	11/03/24	82,830	8.283,00
F_SAHOL0324	29/03/24	11/03/24	82,820	2.062.218,00
F_SAHOL0324	29/03/24	11/03/24	82,950	1.659.000,00
F_SAHOL0324	29/03/24	11/03/24	82,900	414.500,00
F_SAHOL0324	29/03/24	11/03/24	82,970	24.891,00
F_SAHOL0324	29/03/24	11/03/24	83,040	415.200,00
F_SAHOL0324	29/03/24	11/03/24	83,000	2.008.600,00
F_SAHOL0324	29/03/24	11/03/24	83,010	33.204,00
F_SAHOL0324	29/03/24	11/03/24	83,030	8.303,00
F_SAHOL0324	29/03/24	11/03/24	83,020	24.906,00
F_XU0300424	30/04/24	11/03/24	10.240,000	3.788.800,00
F_XU0300424	30/04/24	11/03/24	10.241,000	204.820,00
F_XU0300424	30/04/24	11/03/24	10.240,500	204.810,00
F_XU0300424	30/04/24	11/03/24	10.240,250	512.012,50
F_XU0300424	30/04/24	11/03/24	10.240,750	409.630,00
F_XU0300424	30/04/24	11/03/24	10.235,250	204.705,00
F_XU0300424	30/04/24	11/03/24	10.235,000	4.912.800,00
F_XAUTRYM0424	30/04/24	11/03/24	2.421,370	484.274,00
F_XAUTRYM0424	30/04/24	11/03/24	2.421,520	484.304,00
F_XAUTRYM0424	30/04/24	11/03/24	2.421,350	484.270,00
F_XAUTRYM0424	30/04/24	11/03/24	2.421,500	242.150,00
F_XAUTRYM0424	30/04/24	12/03/24	2.413,780	494.824,90
F_XAUTRYM0424	30/04/24	12/03/24	2.413,880	229.318,60
F_XAUTRYM0424	30/04/24	12/03/24	2.413,500	3.342.697,50
F_XAUTRYM0424	30/04/24	12/03/24	2.413,540	16.894,78
F_XAUTRYM0424	30/04/24	12/03/24	2.413,510	19.308,08

F_XAUTRYM0424	30/04/24	12/03/24	2.413,390	482.678,00
F_XAUTRYM0424	30/04/24	12/03/24	2.413,380	482.676,00
F_XAUTRYM0424	30/04/24	13/03/24	2.398,100	460.435,20
F_XAUTRYM0424	30/04/24	13/03/24	2.397,190	239.719,00
F_XAUTRYM0424	30/04/24	13/03/24	2.397,450	479.490,00
F_XAUTRYM0424	30/04/24	13/03/24	2.397,890	292.542,58
F_XAUTRYM0424	30/04/24	13/03/24	2.396,470	14.378,82
F_XAUTRYM0424	30/04/24	13/03/24	2.396,460	464.913,24
F_XAUTRYM0424	30/04/24	13/03/24	2.394,500	11.972,50
F_XAUTRYM0424	30/04/24	13/03/24	2.394,320	193.939,92
F_XU0300424	30/04/24	13/03/24	10.050,000	5.025.000,00
F_XU0300424	30/04/24	13/03/24	10.041,250	602.475,00
F_XU0300424	30/04/24	13/03/24	10.041,500	301.245,00
F_XU0300424	30/04/24	13/03/24	10.041,750	200.835,00
F_XU0300424	30/04/24	13/03/24	10.042,000	2.510.500,00
F_XU0300424	30/04/24	13/03/24	10.041,000	1.405.740,00
F_XU0300424	30/04/24	13/03/24	10.035,000	5.519.250,00
F_XU0300424	30/04/24	13/03/24	10.036,250	1.405.075,00
F_XU0300424	30/04/24	13/03/24	10.036,750	301.102,50
F_XU0300424	30/04/24	13/03/24	10.035,500	200.710,00
F_XU0300424	30/04/24	13/03/24	10.037,500	100.375,00
F_XU0300424	30/04/24	13/03/24	10.036,500	1.906.935,00
F_XU0300424	30/04/24	13/03/24	10.035,750	200.715,00
F_XU0300424	30/04/24	13/03/24	10.035,250	200.705,00
F_XU0300424	30/04/24	13/03/24	10.036,000	200.720,00
F_XAUTRYM0424	30/04/24	13/03/24	2.391,940	19.135,52
F_XAUTRYM0424	30/04/24	13/03/24	2.392,050	28.704,60
F_XAUTRYM0424	30/04/24	13/03/24	2.391,930	420.979,68
F_XAUTRYM0424	30/04/24	13/03/24	2.392,040	9.568,16
F_XAUTRYM0424	30/04/24	13/03/24	2.392,810	478.562,00
F_XAUTRYM0424	30/04/24	13/03/24	2.392,820	16.749,74
F_XAUTRYM0424	30/04/24	13/03/24	2.392,770	19.142,16
F_XAUTRYM0424	30/04/24	13/03/24	2.392,760	442.660,60
F_XAUTRYM0424	30/04/24	13/03/24	2.392,190	459.300,48
F_XAUTRYM0424	30/04/24	13/03/24	2.392,200	35.883,00
F_XAUTRYM0424	30/04/24	13/03/24	2.392,180	461.690,74
F_XAUTRYM0424	30/04/24	13/03/24	2.391,710	31.092,23
F_XAUTRYM0424	30/04/24	13/03/24	2.391,700	23.917,00
F_XAUTRYM0424	30/04/24	13/03/24	2.391,660	19.133,28
F_XAUTRYM0424	30/04/24	13/03/24	2.391,650	23.916,50
F_XAUTRYM0424	30/04/24	13/03/24	2.391,590	50.223,39

F_XAUTRYM0424	30/04/24	13/03/24	2.391,580	808.354,04
F_XAUTRYM0424	30/04/24	13/03/24	2.391,570	478.314,00
F_XAUTRYM0424	30/04/24	13/03/24	2.391,610	478.322,00
F_XU0300424	30/04/24	13/03/24	9.993,500	199.870,00
F_XU0300424	30/04/24	13/03/24	9.992,500	4.496.625,00
F_XU0300424	30/04/24	13/03/24	9.993,000	99.930,00
F_XU0300424	30/04/24	13/03/24	9.993,250	99.932,50
F_XU0300424	30/04/24	13/03/24	9.992,750	99.927,50
F_XU0300424	30/04/24	13/03/24	9.991,000	4.995.500,00
F_XU0300424	30/04/24	13/03/24	9.988,000	4.994.000,00
F_XU0300424	30/04/24	13/03/24	9.986,250	4.993.125,00
F_XU0300424	30/04/24	13/03/24	9.975,750	4.888.117,50
F_XU0300424	30/04/24	13/03/24	9.977,000	99.770,00
F_XU0300424	30/04/24	13/03/24	9.982,250	4.991.125,00
F_XU0300424	30/04/24	13/03/24	9.985,000	4.992.500,00
F_BIMAS0324	29/03/24	13/03/24	399,630	399.630,00
F_BIMAS0324	29/03/24	13/03/24	400,140	40.014,00
F_BIMAS0324	29/03/24	13/03/24	400,130	40.013,00
F_BIMAS0324	29/03/24	13/03/24	400,010	160.004,00
F_BIMAS0324	29/03/24	13/03/24	400,000	280.000,00
F_BIMAS0324	29/03/24	13/03/24	400,080	40.008,00
F_BIMAS0324	29/03/24	13/03/24	398,420	398.420,00
F_BIMAS0324	29/03/24	13/03/24	398,530	398.530,00
F_BIMAS0324	29/03/24	13/03/24	398,350	398.350,00
F_BIMAS0324	29/03/24	13/03/24	397,240	317.792,00
F_BIMAS0324	29/03/24	13/03/24	397,250	39.725,00
F_BIMAS0324	29/03/24	13/03/24	397,260	198.630,00
F_BIMAS0324	29/03/24	13/03/24	397,280	79.456,00
F_BIMAS0324	29/03/24	13/03/24	397,270	79.454,00
F_BIMAS0324	29/03/24	13/03/24	397,190	119.157,00
F_BIMAS0324	29/03/24	13/03/24	397,230	119.169,00
F_BIMAS0324	29/03/24	13/03/24	397,140	39.714,00
F_BIMAS0324	29/03/24	13/03/24	396,900	555.660,00
F_BIMAS0324	29/03/24	13/03/24	396,830	79.366,00
F_BIMAS0324	29/03/24	13/03/24	396,860	119.058,00
F_BIMAS0324	29/03/24	13/03/24	396,960	79.392,00
F_BIMAS0324	29/03/24	13/03/24	396,840	119.052,00
F_BIMAS0324	29/03/24	13/03/24	396,890	39.689,00
F_BIMAS0324	29/03/24	13/03/24	396,880	198.440,00
F_BIMAS0324	29/03/24	13/03/24	397,000	39.700,00
F_BIMAS0324	29/03/24	13/03/24	397,040	39.704,00

F_BIMAS0324	29/03/24	13/03/24	396,790	119.037,00
F_BIMAS0324	29/03/24	13/03/24	397,160	158.864,00
F_BIMAS0324	29/03/24	13/03/24	397,110	39.711,00
F_BIMAS0324	29/03/24	13/03/24	397,100	198.550,00
F_BIMAS0324	29/03/24	13/03/24	397,180	39.718,00
F_BIMAS0324	29/03/24	13/03/24	397,500	79.500,00
F_BIMAS0324	29/03/24	13/03/24	397,460	39.746,00
F_BIMAS0324	29/03/24	13/03/24	397,420	79.484,00
F_BIMAS0324	29/03/24	13/03/24	397,440	79.488,00
F_BIMAS0324	29/03/24	13/03/24	397,430	39.743,00
F_BIMAS0324	29/03/24	13/03/24	397,380	79.476,00
F_BIMAS0324	29/03/24	13/03/24	397,370	79.474,00
F_BIMAS0324	29/03/24	13/03/24	397,330	39.733,00
F_BIMAS0324	29/03/24	13/03/24	397,290	39.729,00
F_BIMAS0324	29/03/24	13/03/24	396,910	79.382,00
F_BIMAS0324	29/03/24	13/03/24	396,660	118.998,00
F_BIMAS0324	29/03/24	13/03/24	396,610	39.661,00
F_BIMAS0324	29/03/24	13/03/24	396,920	79.384,00
F_BIMAS0324	29/03/24	13/03/24	396,930	39.693,00
F_BIMAS0324	29/03/24	13/03/24	396,850	79.370,00
F_BIMAS0324	29/03/24	13/03/24	396,630	79.326,00
F_BIMAS0324	29/03/24	13/03/24	397,060	79.412,00
F_BIMAS0324	29/03/24	13/03/24	397,070	39.707,00
F_BIMAS0324	29/03/24	13/03/24	397,030	79.406,00
F_BIMAS0324	29/03/24	13/03/24	397,050	39.705,00
F_BIMAS0324	29/03/24	13/03/24	396,970	357.273,00
F_BIMAS0324	29/03/24	13/03/24	396,760	277.732,00
F_BIMAS0324	29/03/24	13/03/24	396,770	158.708,00
F_BIMAS0324	29/03/24	13/03/24	396,720	714.096,00
F_BIMAS0324	29/03/24	13/03/24	396,780	39.678,00
F_BIMAS0324	29/03/24	13/03/24	396,750	39.675,00
F_BIMAS0324	29/03/24	13/03/24	396,810	39.681,00
F_BIMAS0324	29/03/24	13/03/24	396,820	39.682,00
F_XU0300424	30/04/24	14/03/24	9.931,000	2.184.820,00
F_XU0300424	30/04/24	14/03/24	9.931,250	595.875,00
F_XU0300424	30/04/24	14/03/24	9.932,250	198.645,00
F_XU0300424	30/04/24	14/03/24	9.930,000	993.000,00
F_XU0300424	30/04/24	14/03/24	9.927,000	2.581.020,00
F_XU0300424	30/04/24	14/03/24	9.928,000	992.800,00
F_XU0300424	30/04/24	14/03/24	9.927,750	3.276.157,50
F_XU0300424	30/04/24	14/03/24	9.927,250	1.091.997,50

F_XU0300424	30/04/24	14/03/24	9.926,250	992.625,00
F_XU0300424	30/04/24	14/03/24	9.926,000	992.600,00
F_XU0300424	30/04/24	14/03/24	9.926,750	1.389.745,00
F_XU0300424	30/04/24	14/03/24	9.927,500	99.275,00
F_XU0300424	30/04/24	14/03/24	9.926,500	1.191.180,00
F_XU0300424	30/04/24	14/03/24	9.925,000	1.290.250,00
F_XU0300424	30/04/24	14/03/24	9.924,250	99.242,50
F_XU0300424	30/04/24	14/03/24	9.924,000	297.720,00
F_XU0300424	30/04/24	14/03/24	9.923,750	2.183.225,00
F_XU0300424	30/04/24	14/03/24	9.923,500	3.770.930,00
F_XU0300424	30/04/24	14/03/24	9.922,000	1.587.520,00
F_XU0300424	30/04/24	14/03/24	9.922,750	1.984.550,00
F_XU0300424	30/04/24	14/03/24	9.922,500	1.984.500,00
F_XU0300424	30/04/24	14/03/24	9.939,500	99.395,00
F_XU0300424	30/04/24	14/03/24	9.939,000	1.192.680,00
F_XU0300424	30/04/24	14/03/24	9.939,750	198.795,00
F_XU0300424	30/04/24	14/03/24	9.938,750	1.490.812,50
F_XU0300424	30/04/24	14/03/24	9.939,250	993.925,00
F_XU0300424	30/04/24	14/03/24	9.938,250	993.825,00
F_XU0300424	30/04/24	14/03/24	9.908,250	693.577,50
F_XU0300424	30/04/24	14/03/24	9.886,750	197.735,00
F_XU0300424	30/04/24	14/03/24	9.886,500	296.595,00
F_XU0300424	30/04/24	14/03/24	9.886,250	296.587,50
F_XU0300424	30/04/24	14/03/24	9.886,000	2.768.080,00
F_XU0300424	30/04/24	14/03/24	9.887,000	1.384.180,00
F_XU0300424	30/04/24	14/03/24	9.893,250	98.932,50
F_XU0300424	30/04/24	14/03/24	9.890,250	197.805,00
F_XU0300424	30/04/24	14/03/24	9.892,250	197.845,00
F_XU0300424	30/04/24	14/03/24	9.892,000	2.176.240,00
F_XU0300424	30/04/24	14/03/24	9.893,500	197.870,00
F_XU0300424	30/04/24	14/03/24	9.891,500	989.150,00
F_XU0300424	30/04/24	14/03/24	9.893,000	197.860,00
F_XU0300424	30/04/24	14/03/24	9.890,500	197.810,00
F_XU0300424	30/04/24	14/03/24	9.892,750	197.855,00
F_XU0300424	30/04/24	14/03/24	9.891,750	494.587,50
F_XU0300424	30/04/24	14/03/24	9.892,500	4.253.775,00
F_XU0300424	30/04/24	14/03/24	9.895,750	4.947.875,00
F_XU0300424	30/04/24	14/03/24	9.882,000	2.865.780,00
F_XU0300424	30/04/24	14/03/24	9.880,000	2.074.800,00
F_XU0300424	30/04/24	14/03/24	9.865,500	4.735.440,00
F_XU0300424	30/04/24	14/03/24	9.865,750	197.315,00

F_XU0300424	30/04/24	14/03/24	9.858,250	4.929.125,00
F_TUPRS0324	29/03/24	14/03/24	168,630	387.849,00
F_TUPRS0324	29/03/24	14/03/24	168,640	16.864,00
F_TUPRS0324	29/03/24	14/03/24	168,650	16.865,00
F_TUPRS0324	29/03/24	14/03/24	168,490	421.225,00
F_TUPRS0324	29/03/24	14/03/24	168,400	842.000,00
F_TUPRS0324	29/03/24	14/03/24	168,280	454.356,00
F_TUPRS0324	29/03/24	14/03/24	168,270	622.599,00
F_TUPRS0324	29/03/24	14/03/24	168,310	1.683.100,00
F_TUPRS0324	29/03/24	14/03/24	168,390	841.950,00
F_TUPRS0324	29/03/24	14/03/24	168,090	168.090,00
F_TUPRS0324	29/03/24	14/03/24	168,040	168.040,00
F_TUPRS0324	29/03/24	14/03/24	168,020	16.802,00
F_TUPRS0324	29/03/24	14/03/24	168,010	151.209,00
F_TUPRS0324	29/03/24	14/03/24	168,170	252.255,00
F_TUPRS0324	29/03/24	14/03/24	168,200	672.800,00
F_TUPRS0324	29/03/24	14/03/24	168,150	874.380,00
F_TUPRS0324	29/03/24	14/03/24	168,110	168.110,00
F_TUPRS0324	29/03/24	14/03/24	168,260	622.562,00
F_TUPRS0324	29/03/24	14/03/24	168,210	841.050,00
F_TUPRS0324	29/03/24	14/03/24	168,160	706.272,00
F_TUPRS0324	29/03/24	14/03/24	168,180	16.818,00
F_TUPRS0324	29/03/24	14/03/24	168,240	672.960,00
F_TUPRS0324	29/03/24	14/03/24	168,250	319.675,00
F_TCELL0324	29/03/24	14/03/24	62,840	307.916,00
F_TCELL0324	29/03/24	14/03/24	62,850	6.285,00
F_TCELL0324	29/03/24	14/03/24	62,780	847.530,00
F_TCELL0324	29/03/24	14/03/24	62,790	94.185,00
F_TCELL0324	29/03/24	14/03/24	62,720	137.984,00
F_TCELL0324	29/03/24	14/03/24	62,750	37.650,00
F_TCELL0324	29/03/24	14/03/24	62,760	6.276,00
F_TCELL0324	29/03/24	14/03/24	62,740	81.562,00
F_TCELL0324	29/03/24	14/03/24	62,730	1.618.434,00
F_TCELL0324	29/03/24	14/03/24	63,080	656.032,00
F_TCELL0324	29/03/24	14/03/24	63,110	164.086,00
F_TCELL0324	29/03/24	14/03/24	63,090	1.268.109,00
F_TCELL0324	29/03/24	14/03/24	63,100	113.580,00
F_TCELL0324	29/03/24	14/03/24	63,130	940.637,00
F_TCELL0324	29/03/24	14/03/24	63,140	6.314,00
F_TCELL0324	29/03/24	14/03/24	63,120	6.312,00
F_XU0300424	30/04/24	15/03/24	9.837,000	3.049.470,00

F_XU0300424	30/04/24	15/03/24	9.837,250	491.862,50
F_XU0300424	30/04/24	15/03/24	9.837,500	98.375,00
F_XU0300424	30/04/24	15/03/24	9.833,000	983.300,00
F_XU0300424	30/04/24	15/03/24	9.830,000	1.671.100,00
F_XU0300424	30/04/24	15/03/24	9.830,250	491.512,50
F_XU0300424	30/04/24	15/03/24	9.830,500	98.305,00
F_XU0300424	30/04/24	15/03/24	9.823,000	1.669.910,00
F_XU0300424	30/04/24	15/03/24	9.823,250	1.080.557,50
F_XU0300424	30/04/24	15/03/24	9.823,750	98.237,50
F_XU0300424	30/04/24	15/03/24	9.823,500	98.235,00
F_TUPRS0324	29/03/24	15/03/24	164,870	16.487,00
F_XU0300424	30/04/24	18/03/24	9.732,000	3.406.200,00
F_XU0300424	30/04/24	18/03/24	9.733,000	97.330,00
F_XU0300424	30/04/24	18/03/24	9.732,750	291.982,50
F_XU0300424	30/04/24	18/03/24	9.732,500	389.300,00
F_XU0300424	30/04/24	18/03/24	9.732,250	389.290,00
F_XU0300424	30/04/24	18/03/24	9.731,750	291.952,50
F_XU0300424	30/04/24	18/03/24	9.723,000	97.230,00
F_XU0300424	30/04/24	18/03/24	9.723,250	97.232,50
F_XU0300424	30/04/24	18/03/24	9.722,750	4.666.920,00
F_XU0300424	30/04/24	18/03/24	9.726,000	97.260,00
F_XU0300424	30/04/24	18/03/24	9.725,750	194.515,00
F_XU0300424	30/04/24	18/03/24	9.725,500	194.510,00
F_XU0300424	30/04/24	18/03/24	9.725,250	194.505,00
F_XU0300424	30/04/24	18/03/24	9.725,000	4.181.750,00
F_XU0300424	30/04/24	18/03/24	9.722,500	97.225,00
F_XU0300424	30/04/24	18/03/24	9.722,000	4.569.340,00
F_XU0300424	30/04/24	18/03/24	9.722,250	194.445,00
F_TCELL0324	29/03/24	19/03/24	66,020	990.300,00
F_TCELL0324	29/03/24	19/03/24	65,970	329.850,00
F_TCELL0324	29/03/24	19/03/24	66,000	666.600,00
F_TCELL0324	29/03/24	19/03/24	65,980	653.202,00
F_TCELL0324	29/03/24	19/03/24	66,030	660.300,00
F_TCELL0324	29/03/24	19/03/24	66,040	660.400,00
F_TCELL0324	29/03/24	19/03/24	66,010	660.100,00
F_TCELL0324	29/03/24	19/03/24	66,080	660.800,00
F_TCELL0324	29/03/24	19/03/24	66,090	660.900,00
F_TCELL0324	29/03/24	19/03/24	66,070	52.856,00
F_TCELL0324	29/03/24	19/03/24	66,100	39.660,00
F_TCELL0324	29/03/24	19/03/24	66,060	568.116,00
F_TCELL0324	29/03/24	20/03/24	65,780	526.240,00

F_TCELL0324	29/03/24	20/03/24	65,760	2.097.744,00
F_TCELL0324	29/03/24	20/03/24	65,770	1.979.677,00
F_TCELL0324	29/03/24	20/03/24	65,750	657.500,00
F_TCELL0324	29/03/24	20/03/24	65,720	98.580,00
F_TCELL0324	29/03/24	20/03/24	65,690	466.399,00
F_TCELL0324	29/03/24	20/03/24	65,670	32.835,00
F_TCELL0324	29/03/24	20/03/24	65,650	32.825,00
F_TCELL0324	29/03/24	20/03/24	65,630	498.788,00
F_TCELL0324	29/03/24	20/03/24	65,620	1.030.234,00
F_TCELL0324	29/03/24	20/03/24	65,560	1.219.416,00
F_TCELL0324	29/03/24	20/03/24	65,570	98.355,00
F_TCELL0324	29/03/24	20/03/24	65,580	6.558,00
F_TCELL0324	29/03/24	20/03/24	65,540	1.664.716,00
F_TCELL0324	29/03/24	20/03/24	65,550	32.775,00
F_TCELL0324	29/03/24	20/03/24	65,470	399.367,00
F_TCELL0324	29/03/24	20/03/24	65,610	262.440,00
F_TCELL0324	29/03/24	20/03/24	65,600	2.046.720,00
F_TCELL0324	29/03/24	20/03/24	65,640	124.716,00
F_TCELL0324	29/03/24	20/03/24	65,530	838.784,00
F_TCELL0324	29/03/24	20/03/24	65,480	1.957.852,00
F_TCELL0324	29/03/24	20/03/24	65,500	13.100,00
F_TCELL0324	29/03/24	20/03/24	65,510	78.612,00
F_TCELL0324	29/03/24	20/03/24	65,490	242.313,00
F_TUPRS0324	29/03/24	20/03/24	177,680	888.400,00
F_TUPRS0324	29/03/24	20/03/24	177,820	88.910,00
F_TUPRS0324	29/03/24	20/03/24	177,800	426.720,00
F_TUPRS0324	29/03/24	20/03/24	177,830	35.566,00
F_TUPRS0324	29/03/24	20/03/24	177,840	53.352,00
F_TUPRS0324	29/03/24	20/03/24	177,790	373.359,00
F_TUPRS0324	29/03/24	20/03/24	177,810	853.488,00
F_TUPRS0324	29/03/24	20/03/24	177,770	35.554,00
F_TUPRS0324	29/03/24	20/03/24	177,780	88.890,00
F_TUPRS0324	29/03/24	20/03/24	177,760	284.416,00
F_TUPRS0324	29/03/24	20/03/24	177,750	444.375,00
F_TUPRS0324	29/03/24	20/03/24	177,910	17.791,00
F_TUPRS0324	29/03/24	20/03/24	177,930	17.793,00
F_TUPRS0324	29/03/24	20/03/24	177,880	53.364,00
F_TUPRS0324	29/03/24	20/03/24	177,900	35.580,00
F_TUPRS0324	29/03/24	20/03/24	177,870	71.148,00
F_TUPRS0324	29/03/24	20/03/24	177,860	177.860,00
F_TUPRS0324	29/03/24	20/03/24	177,850	284.560,00

F_TUPRS0324	29/03/24	20/03/24	177,730	17.773,00
F_TUPRS0324	29/03/24	20/03/24	177,740	195.514,00
F_TUPRS0324	29/03/24	20/03/24	178,060	195.866,00
F_TUPRS0324	29/03/24	20/03/24	178,050	908.055,00
F_TUPRS0324	29/03/24	20/03/24	178,080	71.232,00
F_TUPRS0324	29/03/24	20/03/24	178,070	53.421,00
F_TUPRS0324	29/03/24	20/03/24	178,120	17.812,00
F_TUPRS0324	29/03/24	20/03/24	178,090	480.843,00
F_TUPRS0324	29/03/24	20/03/24	178,160	195.976,00
F_TUPRS0324	29/03/24	20/03/24	178,110	53.433,00
F_TUPRS0324	29/03/24	20/03/24	178,100	249.340,00
F_TUPRS0324	29/03/24	20/03/24	178,150	213.780,00
F_TUPRS0324	29/03/24	20/03/24	178,180	71.272,00
F_TUPRS0324	29/03/24	20/03/24	178,210	17.821,00
F_TUPRS0324	29/03/24	20/03/24	178,140	17.814,00
F_TUPRS0324	29/03/24	20/03/24	178,190	35.638,00
F_TUPRS0324	29/03/24	20/03/24	178,200	89.100,00
F_TUPRS0324	29/03/24	20/03/24	177,530	124.271,00
F_TUPRS0324	29/03/24	20/03/24	177,540	514.866,00
F_TUPRS0324	29/03/24	20/03/24	177,520	1.065.120,00
F_TUPRS0324	29/03/24	20/03/24	177,470	70.988,00
F_TUPRS0324	29/03/24	20/03/24	177,510	35.502,00
F_TUPRS0324	29/03/24	20/03/24	177,480	638.928,00
F_TUPRS0324	29/03/24	20/03/24	177,490	283.984,00
F_TUPRS0324	29/03/24	20/03/24	177,460	496.888,00
F_TUPRS0324	29/03/24	20/03/24	177,500	355.000,00
F_TUPRS0324	29/03/24	20/03/24	177,450	603.330,00
F_TUPRS0324	29/03/24	20/03/24	177,360	496.608,00
F_TUPRS0324	29/03/24	20/03/24	177,380	266.070,00
F_TUPRS0324	29/03/24	20/03/24	177,330	35.466,00
F_TUPRS0324	29/03/24	20/03/24	177,340	106.404,00
F_TUPRS0324	29/03/24	20/03/24	177,350	478.845,00
F_TUPRS0324	29/03/24	20/03/24	177,430	70.972,00
F_TUPRS0324	29/03/24	20/03/24	177,410	53.223,00
F_TUPRS0324	29/03/24	20/03/24	177,390	177.390,00
F_TUPRS0324	29/03/24	20/03/24	177,400	177.400,00
F_TUPRS0324	29/03/24	20/03/24	177,300	70.920,00
F_TUPRS0324	29/03/24	20/03/24	177,310	17.731,00
F_TUPRS0324	29/03/24	20/03/24	177,280	70.912,00
F_TUPRS0324	29/03/24	20/03/24	177,290	177.290,00
F_TUPRS0324	29/03/24	20/03/24	177,260	194.986,00

F_TUPRS0324	29/03/24	20/03/24	177,220	17.722,00
F_TUPRS0324	29/03/24	20/03/24	177,250	265.875,00
F_TUPRS0324	29/03/24	20/03/24	177,210	17.721,00
F_TUPRS0324	29/03/24	20/03/24	177,240	53.172,00
F_TUPRS0324	29/03/24	20/03/24	177,580	497.224,00
F_TUPRS0324	29/03/24	20/03/24	177,600	390.720,00
F_TUPRS0324	29/03/24	20/03/24	177,640	53.292,00
F_TUPRS0324	29/03/24	20/03/24	177,560	905.556,00
F_TUPRS0324	29/03/24	20/03/24	177,550	887.750,00
F_TUPRS0324	29/03/24	20/03/24	177,660	35.532,00
F_TUPRS0324	29/03/24	20/03/24	177,590	35.518,00
F_TUPRS0324	29/03/24	20/03/24	177,440	35.488,00
F_TUPRS0324	29/03/24	20/03/24	177,420	17.742,00
F_TUPRS0324	29/03/24	20/03/24	177,570	17.757,00
F_TUPRS0324	29/03/24	20/03/24	177,700	17.770,00
F_TUPRS0324	29/03/24	20/03/24	177,710	106.626,00
F_TUPRS0324	29/03/24	20/03/24	177,610	53.283,00
F_TUPRS0324	29/03/24	20/03/24	177,690	533.070,00
F_TUPRS0324	29/03/24	20/03/24	177,650	17.765,00
F_TUPRS0324	29/03/24	20/03/24	177,620	88.810,00
F_TUPRS0324	29/03/24	20/03/24	177,630	17.763,00
F_THYAO0324	29/03/24	20/03/24	282,060	56.412,00
F_THYAO0324	29/03/24	20/03/24	282,000	2.679.000,00
F_THYAO0324	29/03/24	20/03/24	282,080	28.208,00
F_THYAO0324	29/03/24	20/03/24	282,020	28.202,00
F_THYAO0324	29/03/24	20/03/24	282,090	28.209,00
F_XAUUSD0424	30/04/24	21/03/24	2.221,050	71.805,21
F_XAUUSD0424	30/04/24	21/03/24	2.221,000	1.723.286,34
F_XAUUSD0424	30/04/24	21/03/24	2.220,650	1.794.807,06
F_XAUUSD0424	30/04/24	21/03/24	2.220,950	3.590.099,04
F_XAUUSD0424	30/04/24	21/03/24	2.220,550	4.379.132,00
F_XAUUSD0424	30/04/24	21/03/24	2.220,750	1.435.910,30
F_XAUUSD0424	30/04/24	21/03/24	2.220,700	1.364.084,07
F_AKBNK0324	29/03/24	21/03/24	41,660	120.814,00
F_AKBNK0324	29/03/24	21/03/24	41,640	137.412,00
F_AKBNK0324	29/03/24	21/03/24	41,610	1.036.089,00
F_AKBNK0324	29/03/24	21/03/24	41,630	112.401,00
F_AKBNK0324	29/03/24	21/03/24	41,620	453.658,00
F_AKBNK0324	29/03/24	21/03/24	41,650	220.745,00
F_AKBNK0324	29/03/24	21/03/24	41,580	266.112,00
F_AKBNK0324	29/03/24	21/03/24	41,530	178.579,00

F_AKBNK0324	29/03/24	21/03/24	41,510	20.755,00
F_AKBNK0324	29/03/24	21/03/24	41,560	615.088,00
F_AKBNK0324	29/03/24	21/03/24	41,520	265.728,00
F_AKBNK0324	29/03/24	21/03/24	41,590	95.657,00
F_AKBNK0324	29/03/24	21/03/24	41,550	282.540,00
F_AKBNK0324	29/03/24	21/03/24	41,600	24.960,00
F_AKBNK0324	29/03/24	21/03/24	41,540	211.854,00
F_AKBNK0324	29/03/24	21/03/24	41,570	116.396,00
F_AKBNK0324	29/03/24	21/03/24	42,130	42.130,00
F_AKBNK0324	29/03/24	21/03/24	42,120	231.660,00
F_AKBNK0324	29/03/24	21/03/24	42,080	223.024,00
F_AKBNK0324	29/03/24	21/03/24	42,100	425.210,00
F_AKBNK0324	29/03/24	21/03/24	42,110	248.449,00
F_AKBNK0324	29/03/24	21/03/24	42,090	214.659,00
F_AKBNK0324	29/03/24	21/03/24	42,050	126.150,00
F_AKBNK0324	29/03/24	21/03/24	42,060	193.476,00
F_AKBNK0324	29/03/24	21/03/24	42,070	399.665,00

FUTURES

Toplamı: 768551892,04

1653985512,54 2