

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
ISCTR	T.I. BANKASI A.S.			01/03/24	11,100	2.722.275,00
AKBNK	AKBANK T.A.Ş.			01/03/24	41,580	777.546,00
ALARK	ALARKO HOLDİNG A.Ş.			01/03/24	132,600	2.705.040,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			01/03/24	60,000	42.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			01/03/24	13,550	873.975,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			01/03/24	11,100	18.453.750,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			01/03/24	45,520	7.501.696,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			01/03/24	1.017,000	1.017.000,00
GARAN	GARANTİ BANKASI A.Ş.			01/03/24	63,100	1.508.090,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			01/03/24	200,600	100.300,00
HALKB	T. HALK BANKASI A.Ş.			01/03/24	14,480	625.536,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			01/03/24	17,310	2.264.148,00
KCHOL	KOÇ HOLDİNG A.Ş.			01/03/24	168,200	319.580,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			01/03/24	51,050	51.050,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/03/24	26,860	2.288.472,00
MGROS	M GROS TİCARET A.Ş.			01/03/24	493,250	345.275,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			01/03/24	10,090	1.153.287,00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.			01/03/24	70,950	759.165,00
PETKM	PETKİM			01/03/24	24,200	919.600,00

	PETROK MYA HOLD NG A. .			
PGSUS	PEGASUS HAVA TA IMACILI I A. .	01/03/24	857,500	514.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/03/24	79,500	2.090.850,00
SASA	SASA POLYESTER SANAY A. .	01/03/24	39,560	1.558.664,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/03/24	51,150	255.750,00
SKBNK	EKERBANK T.A. .	01/03/24	4,740	1.075.032,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/03/24	174,500	104.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	01/03/24	66,950	1.399.255,00
THYAO	TURK HAVA YOLLARI A.O.	01/03/24	281,750	788.900,00
TKFEN	TEKFEN HOLD NG A. .	01/03/24	46,980	1.724.166,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	267,500	2.140.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	01/03/24	8,280	615.204,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/03/24	32,100	808.920,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	01/03/24	161,800	695.740,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	01/03/24	14,230	331.559,00
YKBNK	YAPI VE KRED BANKASI A. .	01/03/24	23,100	4.629.240,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,800	1.076.300,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,820	1.718.250,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,840	2.616.042,96
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,760	1.052.480,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,740	347.624,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,720	1.755.648,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,780	343.350,00

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,700	342.750,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,680	219.264,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	46,100	50.710,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	46,140	419.874,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	46,120	470.424,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	46,080	364.032,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,900	1.604.067,30
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,880	245.595,64
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	01/03/24	45,860	1.152.507,66
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,640	1.314.523,28
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,620	729.555,04
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,660	3.051.457,80
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,680	2.270.661,44
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,720	1.801.368,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,700	551.507,60
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,900	215.730,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,980	1.875.984,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,960	243.588,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,000	874.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,860	1.811.470,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,020	55.224,00

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,940	459.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,340	1.445.808,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,360	927.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,580	1.574.404,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,300	1.416.780,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,460	464.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,280	1.309.724,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,380	463.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,420	1.856.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,440	928.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,480	539.168,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,500	4.650,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,540	991.302,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	46,560	144.336,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,500	8.604.540,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,440	17.631.579,24
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,460	4.940.099,46
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,800	462.580,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,840	1.819.848,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,820	2.808.766,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,480	1.236.400,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,680	573.804,00

YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,540	7.458.080,28
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,600	1.130.000,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,700	2.762.590,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,640	1.132.000,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,580	1.889.313,76
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,560	5.367.655,68
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,520	10.323.663,44
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,780	457.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,740	1.006.280,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,600	456.000,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,420	1.121.000,00
YKBNK	YAPI VE KRED BANKASI A. .	04/03/24	22,380	1.119.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,580	455.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/03/24	45,560	164.016,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	05/03/24	46,100	461.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	05/03/24	45,840	30.758,64
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	05/03/24	45,820	427.454,78
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/03/24	45,480	454.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/03/24	45,460	454.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/03/24	45,540	391.644,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/03/24	45,500	1.369.550,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/03/24	45,520	833.016,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/03/24	44,520	346.276,56
EREGL	ERE L DEM R VE	06/03/24	45,300	453.000,00

EREGL	ÇEL K FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/03/24	45,280	100.612,16
AKBNK	AKBANK T.A. .	11/03/24	43,140	4.129.533,36
AKBNK	AKBANK T.A. .	11/03/24	43,220	1.728.800,00
AKBNK	AKBANK T.A. .	11/03/24	43,160	4.195.540,44
AKBNK	AKBANK T.A. .	11/03/24	43,240	1.729.600,00
AKBNK	AKBANK T.A. .	11/03/24	43,060	327.256,00
AKBNK	AKBANK T.A. .	11/03/24	43,080	2.584.800,00
AKBNK	AKBANK T.A. .	11/03/24	43,180	863.600,00
AKBNK	AKBANK T.A. .	11/03/24	43,120	2.119.692,96
AKBNK	AKBANK T.A. .	11/03/24	43,100	289.157,90
AKBNK	AKBANK T.A. .	11/03/24	43,260	1.496.796,00
AKBNK	AKBANK T.A. .	11/03/24	43,320	866.400,00
AKBNK	AKBANK T.A. .	11/03/24	43,540	840.322,00
AKBNK	AKBANK T.A. .	11/03/24	43,360	1.665.024,00
AKBNK	AKBANK T.A. .	11/03/24	43,200	384.480,00
AKBNK	AKBANK T.A. .	11/03/24	43,380	3.028.401,18
AKBNK	AKBANK T.A. .	11/03/24	43,500	870.000,00
AKBNK	AKBANK T.A. .	11/03/24	43,600	2.622.627,20
AKBNK	AKBANK T.A. .	11/03/24	43,580	2.608.175,84
AKBNK	AKBANK T.A. .	11/03/24	43,720	90.150,64
AKBNK	AKBANK T.A. .	11/03/24	43,680	783.531,84
AKBNK	AKBANK T.A. .	11/03/24	43,280	1.817.760,00
AKBNK	AKBANK T.A. .	11/03/24	43,300	866.000,00
AKBNK	AKBANK T.A. .	11/03/24	44,040	343.512,00
AKBNK	AKBANK T.A. .	11/03/24	43,340	1.421.075,26
AKBNK	AKBANK T.A. .	11/03/24	42,940	858.800,00
AKBNK	AKBANK T.A. .	11/03/24	43,900	315.114,20
AKBNK	AKBANK T.A. .	11/03/24	43,860	1.986.375,54
AKBNK	AKBANK T.A. .	11/03/24	43,920	1.122.683,04
AKBNK	AKBANK T.A. .	11/03/24	43,880	6.332.849,36
AKBNK	AKBANK T.A. .	11/03/24	44,160	145.728,00
AKBNK	AKBANK T.A. .	11/03/24	43,840	1.390.210,24
AKBNK	AKBANK T.A. .	11/03/24	44,140	1.324.200,00
AKBNK	AKBANK T.A. .	11/03/24	43,820	841.344,00
AKBNK	AKBANK T.A. .	11/03/24	43,800	1.752.000,00
AKBNK	AKBANK T.A. .	11/03/24	43,960	208.853,96
AKBNK	AKBANK T.A. .	11/03/24	43,940	1.546.116,78
AKBNK	AKBANK T.A. .	11/03/24	43,760	1.124.632,00
AKBNK	AKBANK T.A. .	11/03/24	43,400	551.180,00

AKBNK	AKBANK T.A. .	11/03/24	43,520	870.400,00
AKBNK	AKBANK T.A. .	11/03/24	43,440	13.032,00
AKBNK	AKBANK T.A. .	11/03/24	43,420	26.052,00
AKBNK	AKBANK T.A. .	11/03/24	42,840	2.570.400,00
AKBNK	AKBANK T.A. .	11/03/24	42,860	1.285.800,00
AKBNK	AKBANK T.A. .	11/03/24	42,820	1.712.800,00
AKBNK	AKBANK T.A. .	11/03/24	42,880	283.008,00
AKBNK	AKBANK T.A. .	11/03/24	43,000	365.500,00
AKBNK	AKBANK T.A. .	11/03/24	42,920	12.876,00
AKBNK	AKBANK T.A. .	11/03/24	42,900	806.520,00
AKBNK	AKBANK T.A. .	12/03/24	43,560	871.200,00
AKBNK	AKBANK T.A. .	12/03/24	43,660	1.533.339,20
AKBNK	AKBANK T.A. .	12/03/24	42,880	930.195,84
AKBNK	AKBANK T.A. .	12/03/24	42,760	1.990.478,00
AKBNK	AKBANK T.A. .	12/03/24	42,900	1.824.837,30
AKBNK	AKBANK T.A. .	12/03/24	42,860	857.200,00
AKBNK	AKBANK T.A. .	12/03/24	42,800	1.211.240,00
AKBNK	AKBANK T.A. .	12/03/24	42,840	42.840,00
AKBNK	AKBANK T.A. .	12/03/24	43,000	1.436.200,00
AKBNK	AKBANK T.A. .	12/03/24	42,940	1.312.375,22
AKBNK	AKBANK T.A. .	12/03/24	43,160	349.596,00
AKBNK	AKBANK T.A. .	12/03/24	44,340	388.950,48
AKBNK	AKBANK T.A. .	12/03/24	44,320	497.624,96
AKBNK	AKBANK T.A. .	12/03/24	42,980	859.600,00
AKBNK	AKBANK T.A. .	12/03/24	43,100	862.000,00
AKBNK	AKBANK T.A. .	12/03/24	44,040	412.038,24
AKBNK	AKBANK T.A. .	12/03/24	44,100	560.070,00
AKBNK	AKBANK T.A. .	12/03/24	43,940	1.479.415,86
AKBNK	AKBANK T.A. .	12/03/24	43,920	79.056,00
AKBNK	AKBANK T.A. .	12/03/24	43,900	4.455.718,30
AKBNK	AKBANK T.A. .	12/03/24	43,860	1.208.781,60
AKBNK	AKBANK T.A. .	12/03/24	43,840	74.528,00
AKBNK	AKBANK T.A. .	12/03/24	43,880	1.046.801,28
AKBNK	AKBANK T.A. .	12/03/24	43,680	1.450.787,52
AKBNK	AKBANK T.A. .	12/03/24	44,000	2.824.800,00
AKBNK	AKBANK T.A. .	12/03/24	43,960	2.324.604,80
AKBNK	AKBANK T.A. .	12/03/24	43,580	1.353.594,80
AKBNK	AKBANK T.A. .	12/03/24	43,600	135.247,20
AKBNK	AKBANK T.A. .	12/03/24	43,620	1.065.985,56
AKBNK	AKBANK T.A. .	12/03/24	43,540	2.625.462,00
AKBNK	AKBANK T.A. .	12/03/24	43,640	142.528,24

AKBNK	AKBANK T.A. .	12/03/24	43,400	868.000,00
AKBNK	AKBANK T.A. .	12/03/24	43,520	522.240,00
AKBNK	AKBANK T.A. .	12/03/24	43,500	1.657.350,00
AKBNK	AKBANK T.A. .	12/03/24	43,460	795.665,68
AKBNK	AKBANK T.A. .	12/03/24	43,440	299.388,48
AKBNK	AKBANK T.A. .	12/03/24	42,740	1.510.859,00
AKBNK	AKBANK T.A. .	12/03/24	42,960	356.868,72
AKBNK	AKBANK T.A. .	12/03/24	43,020	1.712.196,00
AKBNK	AKBANK T.A. .	12/03/24	42,720	170.794,56
AKBNK	AKBANK T.A. .	12/03/24	42,700	81.215,40
AKBNK	AKBANK T.A. .	12/03/24	43,980	164.397,24
AKBNK	AKBANK T.A. .	12/03/24	44,020	2.629.930,88
AKBNK	AKBANK T.A. .	12/03/24	44,080	339.416,00
AKBNK	AKBANK T.A. .	12/03/24	44,060	541.938,00
AKBNK	AKBANK T.A. .	13/03/24	43,600	962.121,20
AKBNK	AKBANK T.A. .	13/03/24	42,160	843.200,00
AKBNK	AKBANK T.A. .	13/03/24	41,340	1.504.776,00
AKBNK	AKBANK T.A. .	13/03/24	43,300	866.000,00
AKBNK	AKBANK T.A. .	13/03/24	41,520	3.313.296,00
AKBNK	AKBANK T.A. .	13/03/24	41,360	53.768,00
AKBNK	AKBANK T.A. .	13/03/24	41,500	830.000,00
AKBNK	AKBANK T.A. .	13/03/24	41,540	8.308,00
AKBNK	AKBANK T.A. .	13/03/24	43,180	50.520,60
AKBNK	AKBANK T.A. .	13/03/24	43,240	487.185,08
AKBNK	AKBANK T.A. .	13/03/24	43,560	1.915.158,96
AKBNK	AKBANK T.A. .	13/03/24	43,060	703.169,80
AKBNK	AKBANK T.A. .	13/03/24	43,020	860.400,00
AKBNK	AKBANK T.A. .	13/03/24	41,800	245.784,00
AKBNK	AKBANK T.A. .	13/03/24	41,780	2.506.800,00
AKBNK	AKBANK T.A. .	13/03/24	41,840	34.308,80
AKBNK	AKBANK T.A. .	13/03/24	41,380	95.174,00
AKBNK	AKBANK T.A. .	13/03/24	43,420	26.052,00
AKBNK	AKBANK T.A. .	13/03/24	43,660	144.078,00
AKBNK	AKBANK T.A. .	13/03/24	43,700	4.370,00
AKBNK	AKBANK T.A. .	13/03/24	43,800	175.200,00
AKBNK	AKBANK T.A. .	13/03/24	43,760	43.760,00
AKBNK	AKBANK T.A. .	13/03/24	43,720	118.044,00
AKBNK	AKBANK T.A. .	13/03/24	43,580	838.871,42
AKBNK	AKBANK T.A. .	13/03/24	43,640	872.800,00
AKBNK	AKBANK T.A. .	13/03/24	43,620	115.636,62
AKBNK	AKBANK T.A. .	13/03/24	43,740	472.392,00

AKBNK	AKBANK T.A. .	13/03/24	42,900	34.320,00
AKBNK	AKBANK T.A. .	13/03/24	42,780	855.600,00
AKBNK	AKBANK T.A. .	13/03/24	42,540	850.800,00
AKBNK	AKBANK T.A. .	13/03/24	42,320	846.400,00
AKBNK	AKBANK T.A. .	13/03/24	42,700	170.800,00
AKBNK	AKBANK T.A. .	13/03/24	42,660	396.738,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,860	937.618,86
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,820	1.568.700,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,800	855.635,20
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,780	1.510.563,74
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,760	1.790.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,940	1.123.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,880	224.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,900	224.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,960	224.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,920	506.113,64
AKBNK	AKBANK T.A. .	21/03/24	44,660	2.233.000,00
AKBNK	AKBANK T.A. .	21/03/24	44,640	2.232.000,00
GARAN	GARANTI BANKASI A. .	21/03/24	66,600	2.921.409,00
GARAN	GARANTI BANKASI A. .	21/03/24	66,650	408.897,75
GARAN	GARANTI BANKASI A. .	21/03/24	66,350	3.317.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	21/03/24	43,980	4.837.800,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	197,100	10.446,30
KCHOL	KOÇ HOLD NG A. .	22/03/24	197,000	891.622,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	196,900	164.214,60
KCHOL	KOÇ HOLD NG A. .	22/03/24	196,800	253.281,60
KCHOL	KOÇ HOLD NG A. .	22/03/24	196,500	569.850,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	196,000	274.400,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	195,900	117.540,00

KCHOL	KOÇ HOLD NG A. .	22/03/24	196,600	176.940,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	196,100	39.220,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	195,000	1.438.125,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	195,100	317.037,50
KCHOL	KOÇ HOLD NG A. .	22/03/24	196,400	137.480,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	196,200	313.920,00
AKBNK	AKBANK T.A. .	22/03/24	45,820	2.867.094,86
AKBNK	AKBANK T.A. .	22/03/24	45,660	1.094.698,50
AKBNK	AKBANK T.A. .	22/03/24	45,840	275.131,68
AKBNK	AKBANK T.A. .	22/03/24	45,920	215.824,00
AKBNK	AKBANK T.A. .	22/03/24	45,680	2.189.259,68
AKBNK	AKBANK T.A. .	22/03/24	45,860	752.104,00
AKBNK	AKBANK T.A. .	22/03/24	45,760	591.448,00
AKBNK	AKBANK T.A. .	22/03/24	45,500	773.500,00
GARAN	GARANTI BANKASI A. .	22/03/24	68,950	1.132.917,45
GARAN	GARANTI BANKASI A. .	22/03/24	69,250	69.250,00
AKBNK	AKBANK T.A. .	22/03/24	45,540	1.564.572,24
AKBNK	AKBANK T.A. .	22/03/24	45,600	1.997.143,20
AKBNK	AKBANK T.A. .	22/03/24	45,580	1.244.470,74
AKBNK	AKBANK T.A. .	22/03/24	45,560	257.140,64
AKBNK	AKBANK T.A. .	22/03/24	45,620	605.103,68
AKBNK	AKBANK T.A. .	22/03/24	45,640	553.430,64
GARAN	GARANTI BANKASI A. .	22/03/24	69,100	1.050.320,00
GARAN	GARANTI BANKASI A. .	22/03/24	68,900	452.604,10
GARAN	GARANTI BANKASI A. .	22/03/24	68,800	1.045.760,00
GARAN	GARANTI BANKASI A. .	22/03/24	68,600	1.437.856,00
GARAN	GARANTI BANKASI A. .	22/03/24	68,550	563.892,30
GARAN	GARANTI BANKASI A. .	22/03/24	68,700	83.401,80
GARAN	GARANTI BANKASI A. .	22/03/24	69,500	55.600,00
GARAN	GARANTI BANKASI A. .	22/03/24	69,400	159.620,00
AKBNK	AKBANK T.A. .	22/03/24	45,700	91.811,30
ISCTR	T.I BANKASI A.S.	25/03/24	11,090	1.109.000,00
ISCTR	T.I BANKASI A.S.	25/03/24	11,110	3.333.000,00

HISSE TÜRK

Toplamı:

371913324,30

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
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Y.FONU TÜRK

IVS	STANBUL PORTFÖY YÖNETİM A.Ş.	08/03/24	08/03/24	3,304	30.000.000,95
IJV	STANBUL PORTFÖY YÖNETİM A.Ş.	13/03/24	13/03/24	1,932	2.499.998,07

Y.FONU TÜRK

Toplamı: 32499999,02

VIII-İTFALAR**B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
BONO TÜRK						
TRFINFM32439	NFO YATIRIM MENKUL DEĞERLER A.Ş.		22/03/24	22/03/24	0,892	2.000.000,00
BONO TÜRK					Toplamı:	2000000,00
TAHVİL TÜRK						
TRDHVKA32442	HALK VARLIK KORUMA A.Ş.		20/03/24	20/03/24	1,000	10.000.000,00
TAHVİL TÜRK					Toplamı:	10000000,00

IX-PORTFÖYE ALIŞLAR**A) HİSSE SENETLERİ (ALİŞLER)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
HİSSE TÜRK						
AKBNK	AKBANK T.A.Ş.			01/03/24	40,600	1.067.374,00
AKBNK	AKBANK T.A.Ş.			01/03/24	40,620	759.594,00
AKBNK	AKBANK T.A.Ş.			01/03/24	40,840	215.635,20
AKBNK	AKBANK T.A.Ş.			01/03/24	40,800	1.009.800,00
AKBNK	AKBANK T.A.Ş.			01/03/24	40,820	458.000,40
AKBNK	AKBANK T.A.Ş.			01/03/24	40,640	178.816,00
AKBNK	AKBANK T.A.Ş.			01/03/24	40,660	150.726,62
AKBNK	AKBANK T.A.Ş.			01/03/24	40,680	86.363,64
AKBNK	AKBANK T.A.Ş.			01/03/24	40,740	31.369,80
AKBNK	AKBANK T.A.Ş.			01/03/24	40,780	251.204,80
AKBNK	AKBANK T.A.Ş.			01/03/24	41,120	1.506.390,08
AKBNK	AKBANK T.A.Ş.			01/03/24	41,100	1.573.143,60
AKBNK	AKBANK T.A.Ş.			01/03/24	41,080	921.835,20
AKBNK	AKBANK T.A.Ş.			01/03/24	41,140	497.794,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,600	1.152.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,500	1.464.050,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,400	838.440,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,600	82.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,200	65.680,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,000	82.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	163,700	163.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,100	16.410,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,700	1.581.120,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,800	329.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/03/24	164,400	16.440,00
GARAN	GARANTI BANKASI A. .	01/03/24	62,650	75.180,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	266,500	79.950,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	265,500	212.400,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	265,250	238.725,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	262,250	550.725,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	262,000	235.800,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	261,750	889.950,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	261,500	444.550,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	01/03/24	263,000	710.100,00
GARAN	GARANTI BANKASI A. .	04/03/24	61,550	147.720,00
TOASO	TOFA TÜRK	04/03/24	260,250	26.025,00

	OTOMOB L FABR KASI A. .			
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	258,750	155.250,00
AKBNK	AKBANK T.A. .	04/03/24	39,620	412.048,00
AKBNK	AKBANK T.A. .	04/03/24	39,540	391.446,00
AKBNK	AKBANK T.A. .	04/03/24	39,460	980.107,48
AKBNK	AKBANK T.A. .	04/03/24	39,560	449.757,64
AKBNK	AKBANK T.A. .	04/03/24	39,580	775.530,52
AKBNK	AKBANK T.A. .	04/03/24	39,480	1.522.427,76
AKBNK	AKBANK T.A. .	04/03/24	39,600	357.865,20
AKBNK	AKBANK T.A. .	04/03/24	39,500	1.552.350,00
GARAN	GARANTI BANKASI A. .	04/03/24	61,750	6.175,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	257,250	257.250,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	257,750	206.200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	259,750	51.950,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	257,500	489.250,00
AKBNK	AKBANK T.A. .	04/03/24	39,400	788.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	256,750	256.750,00
AKBNK	AKBANK T.A. .	04/03/24	39,420	792.342,00
AKBNK	AKBANK T.A. .	04/03/24	39,440	209.032,00
AKBNK	AKBANK T.A. .	04/03/24	39,380	1.555.510,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	256,250	1.921.875,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	256,500	102.600,00
GARAN	GARANTI BANKASI A. .	04/03/24	61,950	633.872,40
AKBNK	AKBANK T.A. .	04/03/24	39,360	82.656,00
GARAN	GARANTI BANKASI A. .	04/03/24	62,200	43.540,00
GARAN	GARANTI BANKASI A. .	04/03/24	62,550	6.255,00
GARAN	GARANTI BANKASI A. .	04/03/24	62,000	733.584,00
GARAN	GARANTI BANKASI A. .	04/03/24	61,900	487.276,80
GARAN	GARANTI BANKASI A. .	04/03/24	62,050	1.232.809,40
TOASO	TOFA TÜRK OTOMOB L	04/03/24	262,500	787.500,00

	FABR KASI A. .			
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	262,250	131.125,00
GARAN	GARANTI BANKASI A. .	04/03/24	61,850	5.937,60
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	261,000	78.300,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/03/24	260,750	521.500,00
GARAN	GARANTI BANKASI A. .	04/03/24	61,700	6.170,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,550	296.695,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,500	6.050,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,400	102.680,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,300	102.510,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,450	247.845,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	816,000	489.600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	816,500	342.113,50
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	817,000	311.277,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	817,500	245.250,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	814,000	488.400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	813,500	244.050,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	813,000	243.900,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	815,500	81.550,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	814,500	651.600,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,950	60.950,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	818,500	327.400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	818,000	327.200,00
GARAN	GARANTI BANKASI A. .	05/03/24	61,000	109.800,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,150	18.045,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,600	84.840,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,700	6.070,00
GARAN	GARANTI BANKASI A. .	05/03/24	60,000	144.000,00

PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	811,000	729.900,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/24	811,500	243.450,00
GARAN	GARANTI BANKASI A. .	06/03/24	58,700	11.740,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,080	9.156,00
GARAN	GARANTI BANKASI A. .	06/03/24	58,850	5.885,00
GARAN	GARANTI BANKASI A. .	06/03/24	59,350	41.545,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,110	7.866,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,130	3.939,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	10,950	221.222,85
GARAN	GARANTI BANKASI A. .	06/03/24	59,050	23.620,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	10,960	545.775,12
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	10,940	217.706,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	10,980	439.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/03/24	76,900	53.830,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	10,990	219.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,070	92.797,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,060	197.206,00
GARAN	GARANTI BANKASI A. .	06/03/24	58,900	23.560,00
AKBNK	AKBANK T.A. .	06/03/24	38,740	1.305.886,66
AKBNK	AKBANK T.A. .	06/03/24	38,720	383.328,00
DOHOL	DOGAN SIRKETLER	06/03/24	13,030	220.545,78

	GRUBU HOLDING A.S.			
AKBNK	AKBANK T.A. .	06/03/24	38,700	65.790,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,020	451.794,00
AKBNK	AKBANK T.A. .	06/03/24	38,760	5.006.435,40
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,010	6.505,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,040	448.236,96
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/03/24	76,850	15.370,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/03/24	76,800	768.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	11,000	220.000,00
AKBNK	AKBANK T.A. .	06/03/24	38,800	3.384.485,20
AKBNK	AKBANK T.A. .	06/03/24	38,780	2.605.822,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/03/24	76,600	7.660,00
AKBNK	AKBANK T.A. .	06/03/24	38,820	4.029.593,64
AKBNK	AKBANK T.A. .	06/03/24	38,840	2.613.932,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	11,020	661.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	11,060	221.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/24	11,010	1.101,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/03/24	77,100	1.542.000,00
AKBNK	AKBANK T.A. .	06/03/24	38,140	457.680,00
AKBNK	AKBANK T.A. .	06/03/24	38,080	1.523.200,00
AKBNK	AKBANK T.A. .	06/03/24	38,100	1.764.030,00
AKBNK	AKBANK T.A. .	06/03/24	38,160	518.250,96
AKBNK	AKBANK T.A. .	06/03/24	38,120	1.124.540,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	12,980	24.662,00

AKBNK	AKBANK T.A. .	06/03/24	38,180	836.867,42
AKBNK	AKBANK T.A. .	06/03/24	38,040	1.521.600,00
AKBNK	AKBANK T.A. .	06/03/24	38,060	1.731.730,00
AKBNK	AKBANK T.A. .	06/03/24	38,220	45.864,00
KCHOL	KOÇ HOLD NG A. .	06/03/24	167,600	2.396.680,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/03/24	77,050	200.330,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,050	398.025,00
KCHOL	KOÇ HOLD NG A. .	06/03/24	167,400	66.960,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,100	2.620,00
KCHOL	KOÇ HOLD NG A. .	06/03/24	167,500	167.500,00
KCHOL	KOÇ HOLD NG A. .	06/03/24	167,200	535.040,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/03/24	13,000	300.300,00
GARAN	GARANTI BANKASI A. .	06/03/24	59,300	65.230,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,100	446.710,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	169,300	778.272,10
GARAN	GARANTI BANKASI A. .	07/03/24	59,800	287.040,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	169,400	1.274.735,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	169,500	521.212,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,860	41.126,82
GARAN	GARANTI BANKASI A. .	07/03/24	59,700	71.640,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	169,700	848.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,120	367.360,00
GARAN	GARANTI BANKASI A. .	07/03/24	59,750	41.825,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	169,200	169.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,090	125.664,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,970	96.536,00

EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,930	5.465,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,870	103.265,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	169,100	507,30
KCHOL	KOÇ HOLD NG A. .	07/03/24	169,800	42.619,80
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,920	72.072,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,900	69.760,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	170,000	807.330,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	170,100	170.100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,910	178.924,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	170,700	768.150,00
GARAN	GARANTI BANKASI A. .	07/03/24	60,350	944.055,05
GARAN	GARANTI BANKASI A. .	07/03/24	60,300	6.030,00
GARAN	GARANTI BANKASI A. .	07/03/24	60,400	3.442,80
GARAN	GARANTI BANKASI A. .	07/03/24	60,650	727.800,00
GARAN	GARANTI BANKASI A. .	07/03/24	60,700	6.070,00
GARAN	GARANTI BANKASI A. .	07/03/24	60,800	942.400,00
GARAN	GARANTI BANKASI A. .	07/03/24	60,600	381.780,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	170,800	256.200,00
GARAN	GARANTI BANKASI A. .	07/03/24	60,550	339.080,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,200	198.000,00
GARAN	GARANTI BANKASI A. .	07/03/24	60,500	60.500,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	171,100	427.750,00
GARAN	GARANTI BANKASI A. .	07/03/24	61,450	12.290,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	171,500	222.950,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,240	1.324,00
GARAN	GARANTI BANKASI A. .	07/03/24	61,350	699.390,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,150	781.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,200	179.860,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,100	15.620,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,250	23.475,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,300	106.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,400	853.227,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,350	142.361,95
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	11,000	50.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,310	76.519,19
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,320	123.223,32
GARAN	GARANTI BANKASI A. .	07/03/24	61,550	30.775,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	11,050	1.105,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,300	211.410,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,960	10.960,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,500	785.000,00
GARAN	GARANTI BANKASI A. .	07/03/24	61,750	259.350,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,990	145.068,00
GARAN	GARANTI BANKASI A. .	07/03/24	61,650	141.795,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/03/24	78,450	784.500,00
GARAN	GARANTI BANKASI A. .	07/03/24	61,800	197.760,00

EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	11,010	45.141,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	174,200	330.980,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	173,200	848.680,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	173,500	190.850,00
GARAN	GARANTI BANKASI A. .	07/03/24	59,600	119.200,00
GARAN	GARANTI BANKASI A. .	07/03/24	59,650	17.895,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	173,400	173.400,00
KCHOL	KOÇ HOLD NG A. .	07/03/24	173,100	86.550,00
ISCTR	T.I BANKASI A.S.	07/03/24	9,940	546.700,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,790	215.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,770	10.770,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,030	102.937,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,040	92.584,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,050	195.750,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,820	54.100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/03/24	10,850	39.201,05
KCHOL	KOÇ HOLD NG A. .	07/03/24	171,300	942.150,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/03/24	13,230	84.672,00
AKBNK	AKBANK T.A. .	08/03/24	42,020	882.420,00
AKBNK	AKBANK T.A. .	08/03/24	42,040	840.800,00
AKBNK	AKBANK T.A. .	08/03/24	42,120	757.275,48
AKBNK	AKBANK T.A. .	08/03/24	42,100	84.200,00
AKBNK	AKBANK T.A. .	08/03/24	42,080	883,68
AKBNK	AKBANK T.A. .	08/03/24	42,060	841.200,00
AKBNK	AKBANK T.A. .	08/03/24	41,920	146.720,00
AKBNK	AKBANK T.A. .	08/03/24	41,960	3.922.672,56

AKBNK	AKBANK T.A. .	08/03/24	41,940	1.653.023,16
AKBNK	AKBANK T.A. .	08/03/24	41,980	121.742,00
KCHOL	KOÇ HOLD NG A. .	08/03/24	175,300	192.830,00
KCHOL	KOÇ HOLD NG A. .	08/03/24	175,100	402.730,00
KCHOL	KOÇ HOLD NG A. .	08/03/24	175,200	560.640,00
ISCTR	T.I BANKASI A.S.	08/03/24	10,470	23.557,50
ISCTR	T.I BANKASI A.S.	08/03/24	10,390	12.987,50
ISCTR	T.I BANKASI A.S.	08/03/24	10,890	51.727,50
ISCTR	T.I BANKASI A.S.	08/03/24	10,900	305.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/03/24	13,580	1.358,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/24	11,120	180.855,68
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/24	11,110	65.948,96
KCHOL	KOÇ HOLD NG A. .	11/03/24	180,700	180.700,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/24	11,140	338.656,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/24	11,090	231.781,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/24	11,060	1.106,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/03/24	80,250	64.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/03/24	13,600	136.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/24	11,070	1.107,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/03/24	80,650	80.650,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/24	11,200	15.680,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,570	248.127,45
DOHOL	DOGAN SIRKETLER	12/03/24	13,580	370.937,70

	GRUBU HOLDING A.S.			
KCHOL	KOÇ HOLD NG A. .	12/03/24	179,000	107.400,00
KCHOL	KOÇ HOLD NG A. .	12/03/24	181,800	181.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/24	80,400	488.188,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/24	80,450	18.342,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/24	80,250	96.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/24	80,350	192.840,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/24	80,500	442.750,00
KCHOL	KOÇ HOLD NG A. .	12/03/24	180,000	18.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/24	80,550	32.220,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/24	80,600	338.520,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/24	10,780	539.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,590	1.359,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,610	43.552,00
KCHOL	KOÇ HOLD NG A. .	12/03/24	180,800	1.193.280,00
KCHOL	KOÇ HOLD NG A. .	12/03/24	180,900	36.180,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,460	18.844,00
KCHOL	KOÇ HOLD NG A. .	12/03/24	180,300	198.330,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,560	6.780,00
KCHOL	KOÇ HOLD NG A. .	12/03/24	181,100	760.620,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,550	8.130,00
KCHOL	KOÇ HOLD NG A. .	12/03/24	180,400	126.280,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	180,800	904.000,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	180,600	740.460,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,250	1.481.820,25
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,300	670.482,90
KCHOL	KOÇ HOLD NG A. .	13/03/24	178,500	17.850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,200	1.594.419,80
KCHOL	KOÇ HOLD NG A. .	13/03/24	180,400	938.080,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,750	230.028,75
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,350	1.049.890,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,100	85.910,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,050	31.220,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,150	352.534,65
KCHOL	KOÇ HOLD NG A. .	13/03/24	179,600	646.560,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	181,000	2.099.600,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	181,100	959.830,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,450	698.286,05
KCHOL	KOÇ HOLD NG A. .	13/03/24	180,300	1.208.010,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,500	818.850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,300	194.047,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,400	854.661,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,550	23.865,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	177,700	17.770,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,200	63.360,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,100	7.910,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,800	849.385,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	79,150	514.475,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/24	78,700	7.870,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	180,100	540.300,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	181,200	181.200,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	180,900	36.180,00
KCHOL	KOÇ HOLD NG A. .	13/03/24	179,400	125.580,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,800	792.960,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,930	218.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,920	45.864,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,880	5.440,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,870	265.228,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,850	173.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,820	359.224,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,810	271.331,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,840	216.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,760	310.500,12
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,780	889.465,14
ISCTR	T.I BANKASI A.S.	14/03/24	10,550	26.375,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,730	454.952,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,690	25.656,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,680	39.516,00

ISCTR	T.I BANKASI A.S.	14/03/24	10,540	363.630,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,670	62.953,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,660	3.198,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/03/24	78,550	94.260,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,630	15.945,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,880	237.864,00
ISCTR	T.I BANKASI A.S.	14/03/24	10,590	158.850,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	45,000	450.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,920	260.536,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,960	22.480,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/03/24	78,850	15.770,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/03/24	13,010	9.107,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/03/24	12,990	194.850,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,780	11.858,00
ISCTR	T.I BANKASI A.S.	14/03/24	10,430	902.195,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/03/24	13,070	31.368,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,940	130.326,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,720	39.664,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/03/24	13,060	205.042,00
EREGL	ERE L DEM R VE ÇEL K	14/03/24	44,640	44.640,00

	FABR KALARI T.A.			
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/03/24	78,250	62.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,580	13.374,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/03/24	13,030	31.272,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,600	1.841.980,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,680	8.936,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,720	4.472,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/03/24	78,350	23.505,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,710	52.479,00
ISCTR	T.I BANKASI A.S.	14/03/24	10,520	199.880,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,750	12.900,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,790	75.530,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/03/24	12,960	1.296,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,540	4.454,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/03/24	78,500	7.850,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,740	27.924,00
KCHOL	KOÇ HOLD NG A. .	14/03/24	179,500	35.900,00
ISCTR	T.I BANKASI A.S.	14/03/24	10,560	158.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,820	121.014,00
KCHOL	KOÇ HOLD NG A. .	14/03/24	179,400	125.580,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,840	237.652,00
ISCTR	T.I BANKASI A.S.	14/03/24	10,480	248.900,00

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,660	22.330,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,700	89.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/03/24	78,050	359.030,00
ISCTR	T.I BANKASI A.S.	14/03/24	10,500	25.147,50
ISCTR	T.I BANKASI A.S.	14/03/24	10,510	158.753,55
ISCTR	T.I BANKASI A.S.	14/03/24	10,530	1.621.620,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/03/24	13,090	2.618,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	14/03/24	44,900	278.380,00
KCHOL	KOÇ HOLD NG A. .	14/03/24	179,900	917.490,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,770	68.928,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,760	74.244,00
KCHOL	KOÇ HOLD NG A. .	14/03/24	178,100	17.810,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,830	2.166,00
KCHOL	KOÇ HOLD NG A. .	14/03/24	177,400	283.840,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,860	23.892,00
ISCTR	T.I BANKASI A.S.	14/03/24	10,450	13.062,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,910	24.002,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,950	219.000,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,900	894.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/24	78,300	334.106,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/24	78,250	903.865,75
KCHOL	KOÇ HOLD NG A. .	15/03/24	179,600	17.960,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/24	78,150	23.445,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/24	78,000	39.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/24	78,100	774.049,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/24	78,050	6.946,45
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/24	78,200	436.512,40
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,000	71.200,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	177,900	604.860,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,100	284.960,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,200	124.740,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	177,300	53.190,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	177,400	53.220,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	177,500	479.250,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,600	35.720,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,300	89.150,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,400	71.360,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	178,700	17.870,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	179,000	35.800,00
KCHOL	KOÇ HOLD NG A. .	15/03/24	177,700	835.190,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	175,600	333.640,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	175,300	1.384.694,70
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,600	820.620,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,200	17.420,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,440	48.884,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,480	1.953.561,60
KCHOL	KOÇ HOLD NG A. .	18/03/24	173,600	4.079.600,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,000	2.251.212,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,800	284.050,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,900	1.201.388,10
KCHOL	KOÇ HOLD NG A. .	18/03/24	175,000	483.175,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,700	619.311,50
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,640	638.352,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,620	147.246,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,500	17.450,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,400	17.440,00

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,560	439.227,92
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,580	456.632,94
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,300	17.430,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,540	449.854,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	171,700	806.990,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	171,900	807.930,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	172,600	138.080,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	174,100	34.820,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,520	445.200,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	173,700	833.760,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	173,800	1.398.047,20
KCHOL	KOÇ HOLD NG A. .	18/03/24	173,900	350.930,20
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/03/24	44,460	61.354,80
KCHOL	KOÇ HOLD NG A. .	18/03/24	176,500	52.950,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	175,200	473.040,00
KCHOL	KOÇ HOLD NG A. .	18/03/24	175,400	596.535,40
KCHOL	KOÇ HOLD NG A. .	18/03/24	175,500	175.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,100	611.480,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,150	1.652.090,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,200	4.628.526,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,250	617.073,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,300	1.160.427,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,350	773.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,400	774.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,600	2.079.447,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,550	1.388.377,65
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,650	2.995.581,70

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/03/24	77,700	2.674.589,40
GARAN	GARANTI BANKASI A. .	21/03/24	65,000	3.250.000,00
GARAN	GARANTI BANKASI A. .	21/03/24	65,250	3.262.500,00
ISCTR	T.I BANKASI A.S.	22/03/24	11,000	1.100.000,00
ISCTR	T.I BANKASI A.S.	22/03/24	11,190	1.339.711,56
ISCTR	T.I BANKASI A.S.	22/03/24	11,180	897.485,68
ISCTR	T.I BANKASI A.S.	22/03/24	11,020	1.102.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,700	57.890,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,750	732.254,75
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,950	893.288,55
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,850	1.486.826,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,550	412.750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	83,100	1.653.690,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	83,050	2.549.551,95
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	83,000	2.757.260,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	83,150	1.272.195,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,900	556.424,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,750	165.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,800	745.614,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,600	880.929,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,650	358.287,75
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,150	41.075,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,500	239.250,00
SAHOL	HACI ÖMER	29/03/24	82,650	49.590,00

	SABANCI HOLD NG A. .				
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,450	824.500,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,500	412.500,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,400	1.236.000,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,700	66.160,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,950	49.770,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,600	24.780,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,900	149.220,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,350	148.230,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,000	131.200,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	81,950	40.975,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,150	463.901,05	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/03/24	82,200	629.076,60	

HISSE TÜRK Toplamı: 231007550,19

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

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	11/03/24	08/03/24		1.500.000,00
		T.I BANKASI A.S.	14/03/24	13/03/24		5.500.000,00
		T.I BANKASI A.S.	18/03/24	15/03/24		500.000,00

MEVDUAT

Toplamı:

7500000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_EREGL0324			29/03/24	01/03/24	47,490	2.564.460,00
F_EREGL0324			29/03/24	01/03/24	47,450	711.750,00
F_EREGL0324			29/03/24	01/03/24	47,470	1.780.125,00
F_EREGL0324			29/03/24	01/03/24	47,400	734.700,00
F_EREGL0324			29/03/24	01/03/24	47,380	710.700,00
F_EREGL0324			29/03/24	01/03/24	47,360	1.468.160,00
F_EREGL0324			29/03/24	01/03/24	47,440	47.440,00
F_EREGL0324			29/03/24	01/03/24	47,420	711.300,00
F_EREGL0324			29/03/24	01/03/24	47,340	355.050,00
F_EREGL0324			29/03/24	01/03/24	47,320	227.136,00
F_EREGL0324			29/03/24	01/03/24	47,730	52.503,00
F_EREGL0324			29/03/24	01/03/24	47,770	716.550,00
F_EREGL0324			29/03/24	01/03/24	47,750	128.925,00
F_EREGL0324			29/03/24	01/03/24	47,720	329.268,00
F_EREGL0324			29/03/24	01/03/24	47,740	47.740,00
F_EREGL0324			29/03/24	01/03/24	47,790	76.464,00
F_EREGL0324			29/03/24	01/03/24	47,550	1.916.265,00
F_EREGL0324			29/03/24	01/03/24	47,530	356.475,00
F_EREGL0324			29/03/24	01/03/24	47,510	1.339.782,00
F_YKBNK0324			29/03/24	04/03/24	23,400	2.847.780,00
F_YKBNK0324			29/03/24	04/03/24	23,380	591.514,00
F_YKBNK0324			29/03/24	04/03/24	23,340	1.167.000,00
F_YKBNK0324			29/03/24	04/03/24	23,300	2.220.490,00
F_YKBNK0324			29/03/24	04/03/24	23,280	1.164.000,00
F_YKBNK0324			29/03/24	04/03/24	23,290	109.463,00
F_YKBNK0324			29/03/24	04/03/24	23,260	1.163.000,00
F_YKBNK0324			29/03/24	04/03/24	23,240	1.828.988,00
F_YKBNK0324			29/03/24	04/03/24	23,220	1.161.000,00
F_YKBNK0324			29/03/24	04/03/24	23,200	3.851.200,00
F_EREGL0324			29/03/24	04/03/24	47,470	47.470,00
F_YKBNK0324			29/03/24	04/03/24	23,190	4.876.857,00
F_YKBNK0324			29/03/24	04/03/24	23,140	15.853.214,00
F_EREGL0324			29/03/24	04/03/24	47,390	3.383.646,00
F_EREGL0324			29/03/24	04/03/24	47,360	473.600,00
F_YKBNK0324			29/03/24	04/03/24	23,180	1.274.900,00
F_EREGL0324			29/03/24	04/03/24	47,430	1.399.185,00

F_YKBNK0324	29/03/24	04/03/24	23,160	1.158.000,00
F_EREGL0324	29/03/24	04/03/24	47,410	1.882.177,00
F_YKBNK0324	29/03/24	04/03/24	23,230	5.312.701,00
F_EREGL0324	29/03/24	04/03/24	47,320	473.200,00
F_EREGL0324	29/03/24	04/03/24	47,280	1.569.696,00
F_YKBNK0324	29/03/24	04/03/24	23,210	11.073.491,00
F_YKBNK0324	29/03/24	04/03/24	23,250	3.536.325,00
F_EREGL0324	29/03/24	04/03/24	47,300	917.620,00
F_EREGL0324	29/03/24	04/03/24	47,340	473.400,00
F_EREGL0324	29/03/24	04/03/24	47,240	2.565.132,00
F_EREGL0324	29/03/24	04/03/24	47,200	1.817.200,00
F_EREGL0324	29/03/24	04/03/24	47,180	268.926,00
F_EREGL0324	29/03/24	04/03/24	47,220	2.814.312,00
F_YKBNK0324	29/03/24	04/03/24	23,170	1.158.500,00
F_YKBNK0324	29/03/24	04/03/24	23,130	3.265.956,00
F_YKBNK0324	29/03/24	04/03/24	23,110	1.245.629,00
F_YKBNK0324	29/03/24	04/03/24	23,120	136.408,00
F_YKBNK0324	29/03/24	04/03/24	23,090	1.154.500,00
F_EREGL0324	29/03/24	04/03/24	47,130	471.300,00
F_YKBNK0324	29/03/24	04/03/24	23,050	1.152.500,00
F_EREGL0324	29/03/24	04/03/24	47,110	169.596,00
F_EREGL0324	29/03/24	04/03/24	47,260	652.188,00
F_EREGL0324	29/03/24	04/03/24	47,170	14.151,00
F_EREGL0324	29/03/24	04/03/24	47,590	57.108,00
F_EREGL0324	29/03/24	04/03/24	47,570	1.379.530,00
F_EREGL0324	29/03/24	04/03/24	47,550	1.940.040,00
F_EREGL0324	29/03/24	04/03/24	47,420	474.200,00
F_EREGL0324	29/03/24	04/03/24	47,460	175.602,00
F_EREGL0324	29/03/24	04/03/24	47,530	251.909,00
F_EREGL0324	29/03/24	04/03/24	47,880	1.465.128,00
F_EREGL0324	29/03/24	04/03/24	47,860	1.354.438,00
F_EREGL0324	29/03/24	04/03/24	47,960	959.200,00
F_EREGL0324	29/03/24	04/03/24	47,920	958.400,00
F_EREGL0324	29/03/24	04/03/24	47,940	1.016.328,00
F_EREGL0324	29/03/24	04/03/24	48,000	1.920.000,00
F_EREGL0324	29/03/24	04/03/24	48,040	480.400,00
F_EREGL0324	29/03/24	04/03/24	48,020	480.200,00
F_EREGL0324	29/03/24	04/03/24	48,060	557.496,00
F_EREGL0324	29/03/24	04/03/24	48,080	4.808,00
F_EREGL0324	29/03/24	04/03/24	48,120	134.736,00
F_EREGL0324	29/03/24	04/03/24	48,130	1.010.730,00

F_EREGL0324	29/03/24	04/03/24	48,150	28.890,00
F_EREGL0324	29/03/24	04/03/24	48,170	1.628.146,00
F_EREGL0324	29/03/24	04/03/24	48,030	480.300,00
F_EREGL0324	29/03/24	04/03/24	48,190	481.900,00
F_EREGL0324	29/03/24	05/03/24	47,620	476.200,00
F_EREGL0324	29/03/24	05/03/24	47,350	473.500,00
F_FROTO0324	29/03/24	06/03/24	1.012,000	1.012.000,00
F_FROTO0324	29/03/24	06/03/24	1.012,010	506.005,00
F_FROTO0424	30/04/24	06/03/24	1.014,270	1.014.270,00
F_FROTO0324	29/03/24	06/03/24	1.016,420	1.016.420,00
F_FROTO0324	29/03/24	06/03/24	1.014,260	202.852,00
F_FROTO0324	29/03/24	06/03/24	1.014,330	507.165,00
F_FROTO0324	29/03/24	06/03/24	1.014,300	101.430,00
F_FROTO0324	29/03/24	06/03/24	1.014,500	101.450,00
F_FROTO0324	29/03/24	06/03/24	1.014,270	101.427,00
F_FROTO0324	29/03/24	06/03/24	1.016,190	203.238,00
F_FROTO0324	29/03/24	06/03/24	1.016,260	101.626,00
F_FROTO0324	29/03/24	06/03/24	1.016,360	711.452,00
F_FROTO0324	29/03/24	06/03/24	1.016,320	101.632,00
F_FROTO0324	29/03/24	06/03/24	1.016,280	101.628,00
F_FROTO0324	29/03/24	06/03/24	1.016,200	101.620,00
F_FROTO0324	29/03/24	06/03/24	1.016,300	101.630,00
F_FROTO0324	29/03/24	06/03/24	1.016,340	101.634,00
F_FROTO0324	29/03/24	06/03/24	1.016,370	406.548,00
F_FROTO0324	29/03/24	06/03/24	1.016,350	101.635,00
F_FROTO0324	29/03/24	06/03/24	1.016,310	1.016.310,00
F_FROTO0324	29/03/24	06/03/24	1.026,290	1.026.290,00
F_FROTO0324	29/03/24	06/03/24	1.024,090	102.409,00
F_FROTO0324	29/03/24	06/03/24	1.023,980	204.796,00
F_FROTO0324	29/03/24	06/03/24	1.024,220	102.422,00
F_FROTO0324	29/03/24	06/03/24	1.023,970	204.794,00
F_FROTO0324	29/03/24	06/03/24	1.024,100	204.820,00
F_FROTO0324	29/03/24	06/03/24	1.024,360	102.436,00
F_FROTO0324	29/03/24	06/03/24	1.024,120	102.412,00
F_FROTO0324	29/03/24	06/03/24	1.023,000	306.900,00
F_FROTO0324	29/03/24	06/03/24	1.023,670	102.367,00
F_FROTO0324	29/03/24	06/03/24	1.023,200	102.320,00
F_FROTO0324	29/03/24	06/03/24	1.023,450	102.345,00
F_FROTO0324	29/03/24	06/03/24	1.023,500	409.400,00
F_FROTO0324	29/03/24	06/03/24	1.024,470	102.447,00
F_FROTO0324	29/03/24	06/03/24	1.025,050	102.505,00

F_FROTO0324	29/03/24	06/03/24	1.024,280	102.428,00
F_FROTO0324	29/03/24	06/03/24	1.025,080	205.016,00
F_FROTO0324	29/03/24	06/03/24	1.025,000	307.500,00
F_FROTO0324	29/03/24	06/03/24	1.025,090	102.509,00
F_FROTO0324	29/03/24	06/03/24	1.024,310	102.431,00
F_FROTO0324	29/03/24	06/03/24	1.025,170	2.562.925,00
F_FROTO0324	29/03/24	06/03/24	1.026,060	102.606,00
F_FROTO0324	29/03/24	06/03/24	1.026,360	513.180,00
F_FROTO0324	29/03/24	06/03/24	1.026,780	410.712,00
F_FROTO0324	29/03/24	06/03/24	1.034,560	1.138.016,00
F_FROTO0324	29/03/24	06/03/24	1.034,420	103.442,00
F_FROTO0324	29/03/24	06/03/24	1.033,360	516.680,00
F_FROTO0324	29/03/24	06/03/24	1.033,900	103.390,00
F_FROTO0324	29/03/24	06/03/24	1.034,500	103.450,00
F_FROTO0324	29/03/24	06/03/24	1.034,180	103.418,00
F_FROTO0324	29/03/24	06/03/24	1.034,720	2.069.440,00
F_FROTO0324	29/03/24	06/03/24	1.034,670	2.069.340,00
F_FROTO0324	29/03/24	06/03/24	1.044,230	1.253.076,00
F_FROTO0324	29/03/24	06/03/24	1.043,050	104.305,00
F_FROTO0324	29/03/24	06/03/24	1.043,700	104.370,00
F_FROTO0324	29/03/24	06/03/24	1.043,840	313.152,00
F_FROTO0324	29/03/24	06/03/24	1.043,010	104.301,00
F_FROTO0324	29/03/24	06/03/24	1.043,310	104.331,00
F_FROTO0324	29/03/24	06/03/24	1.044,140	104.414,00
F_FROTO0324	29/03/24	06/03/24	1.037,130	2.074.260,00
F_FROTO0324	29/03/24	06/03/24	1.039,530	1.039.530,00
F_FROTO0324	29/03/24	06/03/24	1.038,570	519.285,00
F_FROTO0324	29/03/24	06/03/24	1.038,800	103.880,00
F_FROTO0324	29/03/24	06/03/24	1.038,560	103.856,00
F_FROTO0324	29/03/24	06/03/24	1.039,000	103.900,00
F_FROTO0324	29/03/24	06/03/24	1.039,020	103.902,00
F_FROTO0324	29/03/24	06/03/24	1.039,260	103.926,00
F_FROTO0324	29/03/24	06/03/24	1.043,060	1.043.060,00
F_FROTO0324	29/03/24	06/03/24	1.056,090	1.056.090,00
F_FROTO0324	29/03/24	06/03/24	1.061,240	1.061.240,00
F_FROTO0324	29/03/24	06/03/24	1.060,330	1.060.330,00
F_FROTO0324	29/03/24	06/03/24	1.051,890	105.189,00
F_FROTO0324	29/03/24	06/03/24	1.051,900	105.190,00
F_FROTO0324	29/03/24	06/03/24	1.051,990	105.199,00
F_FROTO0324	29/03/24	06/03/24	1.052,000	105.200,00
F_FROTO0324	29/03/24	06/03/24	1.051,880	105.188,00

F_FROTO0324	29/03/24	06/03/24	1.051,910	105.191,00
F_FROTO0324	29/03/24	06/03/24	1.052,010	105.201,00
F_FROTO0324	29/03/24	06/03/24	1.051,000	105.100,00
F_FROTO0324	29/03/24	06/03/24	1.051,970	105.197,00
F_FROTO0324	29/03/24	06/03/24	1.051,950	105.195,00
F_FROTO0324	29/03/24	06/03/24	1.055,720	105.572,00
F_FROTO0324	29/03/24	06/03/24	1.055,000	105.500,00
F_FROTO0324	29/03/24	06/03/24	1.054,100	105.410,00
F_FROTO0324	29/03/24	06/03/24	1.051,940	105.194,00
F_FROTO0324	29/03/24	06/03/24	1.055,100	105.510,00
F_FROTO0324	29/03/24	06/03/24	1.051,980	105.198,00
F_FROTO0324	29/03/24	06/03/24	1.050,990	105.099,00
F_FROTO0324	29/03/24	06/03/24	1.051,960	105.196,00
F_FROTO0324	29/03/24	06/03/24	1.051,920	105.192,00
F_FROTO0324	29/03/24	06/03/24	1.051,930	105.193,00
F_FROTO0324	29/03/24	06/03/24	1.055,730	1.266.876,00
F_FROTO0324	29/03/24	06/03/24	1.055,930	633.558,00
F_FROTO0324	29/03/24	06/03/24	1.063,000	106.300,00
F_FROTO0324	29/03/24	06/03/24	1.064,000	319.200,00
F_FROTO0324	29/03/24	06/03/24	1.062,990	106.299,00
F_FROTO0324	29/03/24	06/03/24	1.063,430	106.343,00
F_FROTO0324	29/03/24	06/03/24	1.063,240	106.324,00
F_FROTO0324	29/03/24	06/03/24	1.063,230	106.323,00
F_EREGL0324	29/03/24	06/03/24	47,030	1.213.374,00
F_EREGL0324	29/03/24	06/03/24	47,000	1.414.700,00
F_EREGL0324	29/03/24	06/03/24	47,060	56.472,00
F_EREGL0324	29/03/24	06/03/24	47,040	348.096,00
F_EREGL0324	29/03/24	06/03/24	47,020	1.330.666,00
F_EREGL0324	29/03/24	06/03/24	47,070	437.751,00
F_EREGL0324	29/03/24	06/03/24	47,000	361.900,00
F_EREGL0324	29/03/24	06/03/24	46,990	404.114,00
F_EREGL0324	29/03/24	06/03/24	46,950	469.500,00
F_EREGL0324	29/03/24	06/03/24	47,020	263.312,00
F_EREGL0324	29/03/24	06/03/24	46,970	356.972,00
F_EREGL0324	29/03/24	06/03/24	46,980	84.564,00
F_EREGL0324	29/03/24	06/03/24	47,010	1.142.343,00
F_EREGL0324	29/03/24	06/03/24	46,960	14.088,00
F_EREGL0324	29/03/24	06/03/24	47,060	1.595.334,00
F_EREGL0324	29/03/24	06/03/24	47,040	644.448,00
F_EREGL0324	29/03/24	06/03/24	47,050	733.980,00
F_EREGL0324	29/03/24	06/03/24	47,080	23.540,00

F_EREGL0324	29/03/24	06/03/24	47,100	23.550,00
F_EREGL0324	29/03/24	06/03/24	46,870	468.700,00
F_EREGL0324	29/03/24	06/03/24	46,840	9.368,00
F_EREGL0324	29/03/24	06/03/24	46,810	271.498,00
F_EREGL0324	29/03/24	06/03/24	46,830	28.098,00
F_EREGL0324	29/03/24	06/03/24	46,820	9.364,00
F_EREGL0324	29/03/24	06/03/24	46,790	9.358,00
F_EREGL0324	29/03/24	06/03/24	46,770	467.700,00
F_EREGL0324	29/03/24	06/03/24	46,700	9.340,00
F_EREGL0324	29/03/24	06/03/24	46,620	23.310,00
F_EREGL0324	29/03/24	06/03/24	46,570	23.285,00
F_EREGL0324	29/03/24	06/03/24	46,550	13.965,00
F_EREGL0324	29/03/24	06/03/24	46,540	23.270,00
F_EREGL0324	29/03/24	06/03/24	46,500	23.250,00
F_EREGL0324	29/03/24	06/03/24	46,420	41.778,00
F_EREGL0324	29/03/24	06/03/24	46,410	97.461,00
F_EREGL0324	29/03/24	06/03/24	46,370	13.911,00
F_EREGL0324	29/03/24	06/03/24	46,330	9.266,00
F_EREGL0324	29/03/24	06/03/24	46,230	23.115,00
F_EREGL0324	29/03/24	06/03/24	46,240	23.120,00
F_EREGL0324	29/03/24	06/03/24	46,200	517.440,00
F_EREGL0324	29/03/24	06/03/24	46,120	4.612,00
F_EREGL0324	29/03/24	06/03/24	46,140	23.070,00
F_EREGL0324	29/03/24	06/03/24	46,040	9.208,00
F_EREGL0324	29/03/24	06/03/24	46,100	4.610,00
F_EREGL0324	29/03/24	06/03/24	46,070	23.035,00
F_EREGL0324	29/03/24	06/03/24	46,080	9.216,00
F_EREGL0324	29/03/24	06/03/24	46,060	9.212,00
F_EREGL0324	29/03/24	06/03/24	46,020	46.020,00
F_EREGL0324	29/03/24	06/03/24	45,970	4.597,00
F_EREGL0324	29/03/24	06/03/24	45,950	330.840,00
F_EREGL0324	29/03/24	06/03/24	45,930	45.930,00
F_EREGL0324	29/03/24	06/03/24	45,850	22.925,00
F_EREGL0324	29/03/24	06/03/24	45,870	22.935,00
F_EREGL0324	29/03/24	06/03/24	45,720	150.876,00
F_EREGL0324	29/03/24	06/03/24	45,740	205.830,00
F_EREGL0324	29/03/24	06/03/24	46,090	13.827,00
F_EREGL0324	29/03/24	06/03/24	45,920	229.600,00
F_EREGL0324	29/03/24	06/03/24	46,010	46.010,00
F_EREGL0324	29/03/24	06/03/24	45,990	13.797,00
F_EREGL0324	29/03/24	06/03/24	45,960	45.960,00

F_EREGL0324	29/03/24	06/03/24	45,800	288.540,00
F_EREGL0324	29/03/24	06/03/24	45,730	91.460,00
F_EREGL0324	29/03/24	06/03/24	45,700	123.390,00
F_EREGL0324	29/03/24	06/03/24	45,840	165.024,00
F_EREGL0324	29/03/24	06/03/24	45,820	375.724,00
F_EREGL0324	29/03/24	06/03/24	45,790	41.211,00
F_EREGL0324	29/03/24	06/03/24	45,760	283.712,00
F_EREGL0324	29/03/24	06/03/24	45,780	178.542,00
F_EREGL0324	29/03/24	06/03/24	45,750	22.875,00
F_EREGL0324	29/03/24	06/03/24	45,710	27.426,00
F_EREGL0324	29/03/24	06/03/24	45,680	22.840,00
F_EREGL0324	29/03/24	06/03/24	45,600	95.760,00
F_EREGL0324	29/03/24	06/03/24	45,770	54.924,00
F_AKBNK0324	29/03/24	11/03/24	42,610	2.880.436,00
F_AKBNK0324	29/03/24	11/03/24	42,550	12.765,00
F_AKBNK0324	29/03/24	11/03/24	42,450	849.000,00
F_AKBNK0324	29/03/24	11/03/24	42,510	3.694.119,00
F_AKBNK0324	29/03/24	11/03/24	42,570	1.264.329,00
F_AKBNK0324	29/03/24	11/03/24	42,590	2.500.033,00
F_AKBNK0324	29/03/24	11/03/24	42,580	715.344,00
F_AKBNK0324	29/03/24	11/03/24	42,530	1.267.394,00
F_AKBNK0324	29/03/24	11/03/24	42,490	1.699.600,00
F_AKBNK0324	29/03/24	11/03/24	42,630	1.705.200,00
F_AKBNK0324	29/03/24	11/03/24	42,710	854.200,00
F_AKBNK0324	29/03/24	11/03/24	42,690	1.588.068,00
F_AKBNK0324	29/03/24	11/03/24	42,670	1.015.546,00
F_AKBNK0324	29/03/24	11/03/24	42,560	851.200,00
F_AKBNK0324	29/03/24	11/03/24	42,480	1.699.200,00
F_AKBNK0324	29/03/24	11/03/24	42,440	1.124.660,00
F_AKBNK0324	29/03/24	11/03/24	42,520	1.080.008,00
F_AKBNK0324	29/03/24	11/03/24	42,770	855.400,00
F_AKBNK0324	29/03/24	11/03/24	42,810	856.200,00
F_AKBNK0324	29/03/24	11/03/24	42,910	1.609.125,00
F_AKBNK0324	29/03/24	11/03/24	42,900	1.051.050,00
F_AKBNK0324	29/03/24	11/03/24	42,890	857.800,00
F_AKBNK0324	29/03/24	11/03/24	42,850	827.005,00
F_AKBNK0324	29/03/24	11/03/24	42,960	859.200,00
F_AKBNK0324	29/03/24	11/03/24	42,880	771.840,00
F_AKBNK0324	29/03/24	11/03/24	43,020	860.400,00
F_AKBNK0324	29/03/24	11/03/24	43,080	245.556,00
F_AKBNK0324	29/03/24	11/03/24	43,360	338.208,00

F_AKBNK0324	29/03/24	11/03/24	43,160	21.580,00
F_AKBNK0324	29/03/24	11/03/24	43,140	1.725.600,00
F_AKBNK0324	29/03/24	11/03/24	43,260	3.460.800,00
F_AKBNK0324	29/03/24	11/03/24	43,200	1.542.240,00
F_AKBNK0324	29/03/24	11/03/24	43,240	1.729.600,00
F_AKBNK0324	29/03/24	11/03/24	43,300	1.013.220,00
F_AKBNK0324	29/03/24	11/03/24	43,280	4.328,00
F_AKBNK0324	29/03/24	11/03/24	43,180	863.600,00
F_AKBNK0324	29/03/24	11/03/24	43,220	4.888.182,00
F_AKBNK0324	29/03/24	11/03/24	43,480	1.447.884,00
F_AKBNK0324	29/03/24	11/03/24	43,250	865.000,00
F_AKBNK0324	29/03/24	11/03/24	43,290	17.316,00
F_AKBNK0324	29/03/24	11/03/24	42,700	542.290,00
F_AKBNK0324	29/03/24	11/03/24	42,820	856.400,00
F_AKBNK0324	29/03/24	11/03/24	42,740	12.822,00
F_AKBNK0324	29/03/24	11/03/24	42,720	880.032,00
F_AKBNK0324	29/03/24	11/03/24	42,660	853.200,00
F_AKBNK0324	29/03/24	11/03/24	42,460	8.492,00
F_AKBNK0324	29/03/24	11/03/24	42,500	12.750,00
F_AKBNK0324	29/03/24	11/03/24	42,380	1.695.200,00
F_AKBNK0324	29/03/24	11/03/24	42,300	359.550,00
F_AKBNK0324	29/03/24	11/03/24	42,140	484.610,00
F_AKBNK0324	29/03/24	11/03/24	42,210	793.548,00
F_AKBNK0324	29/03/24	11/03/24	42,290	845.800,00
F_AKBNK0324	29/03/24	11/03/24	42,230	844.600,00
F_AKBNK0324	29/03/24	11/03/24	42,150	1.201.275,00
F_AKBNK0324	29/03/24	11/03/24	42,130	1.365.012,00
F_AKBNK0324	29/03/24	11/03/24	42,120	202.176,00
F_AKBNK0324	29/03/24	11/03/24	42,110	117.908,00
F_AKBNK0324	29/03/24	11/03/24	42,170	1.265.100,00
F_AKBNK0324	29/03/24	11/03/24	42,190	278.454,00
F_AKBNK0324	29/03/24	12/03/24	42,190	2.252.946,00
F_AKBNK0324	29/03/24	12/03/24	42,130	421.300,00
F_AKBNK0324	29/03/24	12/03/24	42,010	1.751.817,00
F_AKBNK0324	29/03/24	12/03/24	42,050	349.015,00
F_AKBNK0324	29/03/24	12/03/24	42,070	42.070,00
F_AKBNK0324	29/03/24	12/03/24	42,150	1.395.165,00
F_AKBNK0324	29/03/24	12/03/24	42,110	842.200,00
F_AKBNK0324	29/03/24	12/03/24	42,240	844.800,00
F_AKBNK0324	29/03/24	12/03/24	42,200	844.000,00
F_AKBNK0324	29/03/24	12/03/24	41,970	29.379,00

F_AKBNK0324	29/03/24	12/03/24	41,980	1.649.814,00
F_AKBNK0324	29/03/24	12/03/24	41,940	247.446,00
F_AKBNK0324	29/03/24	12/03/24	41,960	8.392,00
F_AKBNK0324	29/03/24	12/03/24	42,210	844.200,00
F_AKBNK0324	29/03/24	12/03/24	42,230	1.680.754,00
F_AKBNK0324	29/03/24	12/03/24	42,170	843.400,00
F_AKBNK0324	29/03/24	12/03/24	42,290	845.800,00
F_AKBNK0324	29/03/24	12/03/24	42,410	343.521,00
F_AKBNK0324	29/03/24	12/03/24	42,750	855.000,00
F_AKBNK0324	29/03/24	12/03/24	42,850	1.649.725,00
F_AKBNK0324	29/03/24	12/03/24	43,660	873.200,00
F_AKBNK0324	29/03/24	12/03/24	43,260	30.282,00
F_AKBNK0324	29/03/24	12/03/24	43,320	1.264.944,00
F_AKBNK0324	29/03/24	12/03/24	43,220	2.735.826,00
F_AKBNK0324	29/03/24	12/03/24	43,240	2.858.164,00
F_AKBNK0324	29/03/24	12/03/24	43,140	2.200.140,00
F_AKBNK0324	29/03/24	12/03/24	43,180	1.744.472,00
F_AKBNK0324	29/03/24	12/03/24	43,300	1.732.000,00
F_AKBNK0324	29/03/24	12/03/24	43,340	1.018.490,00
F_AKBNK0324	29/03/24	12/03/24	43,280	82.232,00
F_AKBNK0324	29/03/24	12/03/24	43,200	1.023.840,00
F_AKBNK0324	29/03/24	12/03/24	43,100	366.350,00
F_AKBNK0324	29/03/24	12/03/24	43,080	73.236,00
F_AKBNK0324	29/03/24	12/03/24	43,130	1.017.868,00
F_AKBNK0324	29/03/24	12/03/24	43,160	824.356,00
F_AKBNK0324	29/03/24	12/03/24	43,170	863.400,00
F_AKBNK0324	29/03/24	12/03/24	42,930	85.860,00
F_AKBNK0324	29/03/24	12/03/24	42,940	360.696,00
F_AKBNK0324	29/03/24	12/03/24	42,950	412.320,00
F_AKBNK0324	29/03/24	12/03/24	42,910	1.171.443,00
F_AKBNK0324	29/03/24	12/03/24	42,900	248.820,00
F_AKBNK0324	29/03/24	12/03/24	42,760	2.578.428,00
F_AKBNK0324	29/03/24	12/03/24	42,740	512.880,00
F_AKBNK0324	29/03/24	12/03/24	42,720	854.400,00
F_AKBNK0324	29/03/24	12/03/24	42,840	856.800,00
F_AKBNK0324	29/03/24	12/03/24	42,790	1.570.393,00
F_AKBNK0324	29/03/24	12/03/24	42,710	854.200,00
F_AKBNK0324	29/03/24	12/03/24	42,650	1.074.780,00
F_AKBNK0324	29/03/24	13/03/24	42,760	936.444,00
F_AKBNK0324	29/03/24	13/03/24	42,740	854.800,00
F_AKBNK0324	29/03/24	13/03/24	42,780	855.600,00

F_AKBNK0324	29/03/24	13/03/24	42,870	462.996,00
F_AKBNK0324	29/03/24	13/03/24	42,830	4.283,00
F_AKBNK0324	29/03/24	13/03/24	42,930	171.720,00
F_AKBNK0324	29/03/24	13/03/24	42,890	42.890,00
F_AKBNK0324	29/03/24	13/03/24	42,850	857.000,00
F_AKBNK0324	29/03/24	13/03/24	42,730	1.709.200,00
F_AKBNK0324	29/03/24	13/03/24	42,620	25.572,00
F_AKBNK0324	29/03/24	13/03/24	42,800	141.240,00
F_AKBNK0324	29/03/24	13/03/24	42,420	848.400,00
F_AKBNK0324	29/03/24	13/03/24	42,350	741.125,00
F_AKBNK0324	29/03/24	13/03/24	42,150	843.000,00
F_AKBNK0324	29/03/24	13/03/24	42,050	33.640,00
F_AKBNK0324	29/03/24	13/03/24	41,900	838.000,00
F_AKBNK0324	29/03/24	13/03/24	41,820	167.280,00
F_AKBNK0324	29/03/24	13/03/24	41,780	388.554,00
F_AKBNK0324	29/03/24	13/03/24	41,700	834.000,00
F_AKBNK0324	29/03/24	13/03/24	41,640	832.800,00
F_AKBNK0324	29/03/24	13/03/24	41,280	825.600,00
F_AKBNK0324	29/03/24	13/03/24	40,960	274.432,00
F_AKBNK0324	29/03/24	13/03/24	40,900	1.636.000,00
F_AKBNK0324	29/03/24	13/03/24	40,880	817.600,00
F_AKBNK0324	29/03/24	13/03/24	40,510	93.173,00
F_AKBNK0324	29/03/24	13/03/24	40,470	52.611,00
F_AKBNK0324	29/03/24	13/03/24	40,450	1.472.380,00
F_AKBNK0324	29/03/24	13/03/24	40,600	812.000,00
F_AKBNK0324	29/03/24	13/03/24	40,620	2.429.076,00
F_AKBNK0324	29/03/24	13/03/24	40,660	8.132,00
F_AKBNK0324	29/03/24	13/03/24	40,700	814.000,00
F_XU0300424	30/04/24	14/03/24	9.874,250	789.940,00
F_XU0300424	30/04/24	14/03/24	9.877,500	197.550,00
F_XU0300424	30/04/24	14/03/24	9.877,250	296.317,50
F_XU0300424	30/04/24	14/03/24	9.878,750	197.575,00
F_XU0300424	30/04/24	14/03/24	9.880,000	3.161.600,00
F_XU0300424	30/04/24	14/03/24	9.879,750	8.002.597,50
F_XU0300424	30/04/24	14/03/24	9.879,500	1.185.540,00
F_XU0300424	30/04/24	14/03/24	9.879,250	395.170,00
F_XU0300424	30/04/24	14/03/24	9.875,250	197.505,00
F_XU0300424	30/04/24	14/03/24	9.876,500	197.530,00
F_XU0300424	30/04/24	14/03/24	9.876,250	98.762,50
F_XU0300424	30/04/24	14/03/24	9.876,750	98.767,50
F_XU0300424	30/04/24	14/03/24	9.877,000	493.850,00

F_XU0300424	30/04/24	14/03/24	9.877,750	2.271.882,50
F_XU0300424	30/04/24	14/03/24	9.878,000	1.481.700,00
F_XU0300424	30/04/24	14/03/24	9.878,250	197.565,00
F_XU0300424	30/04/24	14/03/24	9.878,500	296.355,00
F_XU0300424	30/04/24	14/03/24	9.879,000	197.580,00
F_KCHOL0424	30/04/24	22/03/24	197,820	178.038,00
F_AKBNK0324	29/03/24	22/03/24	44,040	880.800,00
F_AKBNK0324	29/03/24	22/03/24	43,980	747.660,00
F_GARAN0424	30/04/24	22/03/24	68,760	1.045.152,00
F_KCHOL0424	30/04/24	22/03/24	196,490	491.225,00
F_KCHOL0424	30/04/24	22/03/24	196,500	196.500,00
F_KCHOL0424	30/04/24	22/03/24	196,450	805.445,00
F_KCHOL0424	30/04/24	22/03/24	196,480	39.296,00
F_AKBNK0324	29/03/24	22/03/24	44,160	1.797.312,00
F_KCHOL0424	30/04/24	22/03/24	196,400	157.120,00
F_KCHOL0424	30/04/24	22/03/24	196,390	39.278,00
F_KCHOL0424	30/04/24	22/03/24	196,440	39.288,00
F_AKBNK0324	29/03/24	22/03/24	44,140	2.123.134,00
F_GARAN0424	30/04/24	22/03/24	68,710	1.044.392,00
F_AKBNK0324	29/03/24	22/03/24	44,060	1.176.402,00
F_AKBNK0324	29/03/24	22/03/24	44,080	1.075.552,00
F_AKBNK0324	29/03/24	22/03/24	44,100	1.005.480,00
F_FROTO0424	30/04/24	22/03/24	1.188,500	118.850,00
F_GARAN0424	30/04/24	22/03/24	68,960	172.400,00
F_GARAN0424	30/04/24	22/03/24	68,940	20.682,00
F_GARAN0424	30/04/24	22/03/24	68,950	275.800,00
F_GARAN0424	30/04/24	22/03/24	68,930	68.930,00
F_GARAN0424	30/04/24	22/03/24	68,810	1.045.912,00
F_KCHOL0424	30/04/24	22/03/24	197,520	138.264,00
F_KCHOL0424	30/04/24	22/03/24	197,500	39.500,00
F_KCHOL0424	30/04/24	22/03/24	198,100	79.240,00
F_KCHOL0424	30/04/24	22/03/24	198,120	99.060,00
F_KCHOL0424	30/04/24	22/03/24	197,420	217.162,00
F_KCHOL0424	30/04/24	22/03/24	198,570	694.995,00
F_KCHOL0424	30/04/24	22/03/24	198,580	178.722,00
F_KCHOL0424	30/04/24	22/03/24	198,520	317.632,00
F_AKBNK0324	29/03/24	22/03/24	44,120	13.236,00
F_FROTO0424	30/04/24	22/03/24	1.187,750	118.775,00
F_AKBNK0324	29/03/24	22/03/24	44,320	1.724.048,00
F_AKBNK0324	29/03/24	22/03/24	44,340	221.700,00
F_AKBNK0324	29/03/24	22/03/24	44,400	208.680,00

F_AKBNK0324	29/03/24	22/03/24	44,380	1.393.532,00
F_KCHOL0424	30/04/24	22/03/24	198,320	59.496,00
F_AKBNK0324	29/03/24	22/03/24	44,300	1.001.180,00
F_FROTO0424	30/04/24	22/03/24	1.187,000	593.500,00
F_FROTO0424	30/04/24	22/03/24	1.185,010	1.659.014,00
F_GARAN0424	30/04/24	22/03/24	69,060	1.049.712,00
F_AKBNK0324	29/03/24	22/03/24	44,280	885.600,00
F_FROTO0424	30/04/24	22/03/24	1.184,000	710.400,00
F_FROTO0424	30/04/24	22/03/24	1.183,000	591.500,00
F_KCHOL0424	30/04/24	22/03/24	198,420	79.368,00
F_AKBNK0324	29/03/24	22/03/24	44,180	326.932,00
F_KCHOL0424	30/04/24	22/03/24	198,020	574.258,00
F_FROTO0424	30/04/24	22/03/24	1.182,190	118.219,00
F_FROTO0424	30/04/24	22/03/24	1.183,380	473.352,00
F_GARAN0424	30/04/24	22/03/24	69,310	69.310,00
F_FROTO0424	30/04/24	22/03/24	1.182,680	591.340,00
F_FROTO0424	30/04/24	22/03/24	1.180,140	590.070,00
F_FROTO0424	30/04/24	22/03/24	1.176,510	588.255,00
F_KCHOL0424	30/04/24	22/03/24	197,720	316.352,00
F_GARAN0424	30/04/24	22/03/24	69,500	111.200,00
F_GARAN0424	30/04/24	22/03/24	69,510	104.265,00
F_FROTO0424	30/04/24	22/03/24	1.172,200	117.220,00
F_FROTO0424	30/04/24	22/03/24	1.171,950	585.975,00
F_GARAN0424	30/04/24	22/03/24	69,210	1.051.992,00
F_FROTO0424	30/04/24	22/03/24	1.175,000	587.500,00
F_FROTO0424	30/04/24	22/03/24	1.171,000	585.500,00
F_FROTO0424	30/04/24	22/03/24	1.165,790	233.158,00
F_FROTO0424	30/04/24	22/03/24	1.165,170	116.517,00
F_FROTO0424	30/04/24	22/03/24	1.160,060	232.012,00
F_FROTO0424	30/04/24	22/03/24	1.159,950	695.970,00
F_FROTO0424	30/04/24	22/03/24	1.160,000	116.000,00
F_FROTO0424	30/04/24	22/03/24	1.162,160	116.216,00
F_FROTO0424	30/04/24	22/03/24	1.153,540	115.354,00
F_XU0300424	30/04/24	27/03/24	9.790,000	9.790.000,00
F_XU0300424	30/04/24	29/03/24	10.097,250	10.097.250,00
F_TOASO0424	30/04/24	01/03/24	279,550	83.865,00
F_AKBNK0324	29/03/24	01/03/24	41,820	1.944.630,00
F_AKBNK0324	29/03/24	01/03/24	41,840	1.004.160,00
F_AKBNK0324	29/03/24	01/03/24	41,800	898.700,00
F_TOASO0424	30/04/24	01/03/24	278,000	305.800,00
F_TOASO0424	30/04/24	01/03/24	277,750	166.650,00

F_AKBNK0324	29/03/24	01/03/24	41,830	313.725,00
F_AKBNK0324	29/03/24	01/03/24	41,430	232.008,00
F_AKBNK0324	29/03/24	01/03/24	41,390	28.973,00
F_AKBNK0324	29/03/24	01/03/24	41,290	330.320,00
F_AKBNK0324	29/03/24	01/03/24	41,330	53.729,00
F_TOASO0424	30/04/24	01/03/24	274,430	576.303,00
F_TOASO0424	30/04/24	01/03/24	274,180	246.762,00
F_TOASO0424	30/04/24	01/03/24	273,930	931.362,00
F_TOASO0424	30/04/24	01/03/24	273,680	410.520,00
F_GARAN0424	30/04/24	01/03/24	66,200	46.340,00
F_TOASO0424	30/04/24	01/03/24	273,840	54.768,00
F_AKBNK0324	29/03/24	01/03/24	41,250	1.295.250,00
F_AKBNK0324	29/03/24	01/03/24	41,450	1.243.500,00
F_AKBNK0324	29/03/24	01/03/24	41,470	311.025,00
F_GARAN0424	30/04/24	01/03/24	66,150	33.075,00
F_TUPRS0324	29/03/24	01/03/24	168,850	33.770,00
F_TUPRS0424	30/04/24	01/03/24	166,290	99.774,00
F_TUPRS0324	29/03/24	01/03/24	168,950	33.790,00
F_AKBNK0324	29/03/24	01/03/24	41,270	392.065,00
F_TUPRS0324	29/03/24	01/03/24	168,960	1.199.616,00
F_TUPRS0324	29/03/24	01/03/24	168,860	1.418.424,00
F_TUPRS0324	29/03/24	01/03/24	168,880	16.888,00
F_TUPRS0324	29/03/24	01/03/24	168,890	16.889,00
F_TUPRS0324	29/03/24	01/03/24	169,060	1.369.386,00
F_TUPRS0324	29/03/24	01/03/24	169,160	338.320,00
F_TUPRS0324	29/03/24	01/03/24	169,110	169.110,00
F_TUPRS0324	29/03/24	01/03/24	169,100	84.550,00
F_TUPRS0324	29/03/24	01/03/24	168,760	826.924,00
F_TUPRS0424	30/04/24	01/03/24	166,090	66.436,00
F_TUPRS0324	29/03/24	01/03/24	168,460	16.846,00
F_TUPRS0424	30/04/24	01/03/24	165,590	165.590,00
F_TUPRS0424	30/04/24	01/03/24	165,690	82.845,00
F_TOASO0424	30/04/24	01/03/24	275,340	743.418,00
F_GARAN0424	30/04/24	04/03/24	65,440	45.808,00
F_GARAN0424	30/04/24	04/03/24	65,840	6.584,00
F_GARAN0424	30/04/24	04/03/24	65,190	2.164.308,00
F_GARAN0424	30/04/24	04/03/24	65,250	32.625,00
F_GARAN0424	30/04/24	04/03/24	65,240	469.728,00
F_GARAN0424	30/04/24	04/03/24	65,200	32.600,00
F_GARAN0424	30/04/24	04/03/24	65,210	19.563,00
F_GARAN0424	30/04/24	04/03/24	65,150	78.180,00

F_GARAN0424	30/04/24	04/03/24	65,140	390.840,00
F_GARAN0424	30/04/24	04/03/24	65,160	58.644,00
F_TOASO0424	30/04/24	04/03/24	273,700	957.950,00
F_TOASO0424	30/04/24	04/03/24	271,950	489.510,00
F_TOASO0424	30/04/24	04/03/24	272,000	54.400,00
F_TOASO0424	30/04/24	04/03/24	272,200	81.660,00
F_GARAN0424	30/04/24	04/03/24	64,990	6.499,00
F_TOASO0424	30/04/24	04/03/24	270,950	54.190,00
F_GARAN0424	30/04/24	04/03/24	65,040	6.504,00
F_GARAN0424	30/04/24	04/03/24	64,940	6.494,00
F_GARAN0424	30/04/24	04/03/24	64,690	155.256,00
F_TOASO0424	30/04/24	04/03/24	271,440	27.144,00
F_TOASO0424	30/04/24	04/03/24	270,000	162.000,00
F_TOASO0424	30/04/24	04/03/24	268,940	215.152,00
F_TOASO0424	30/04/24	04/03/24	268,440	268.440,00
F_TOASO0424	30/04/24	04/03/24	268,690	510.511,00
F_AKBNK0324	29/03/24	04/03/24	39,920	415.168,00
F_AKBNK0324	29/03/24	04/03/24	39,840	649.392,00
F_AKBNK0324	29/03/24	04/03/24	39,850	541.960,00
F_AKBNK0324	29/03/24	04/03/24	39,860	797.200,00
F_AKBNK0324	29/03/24	04/03/24	39,800	903.460,00
F_AKBNK0324	29/03/24	04/03/24	39,760	795.200,00
F_AKBNK0324	29/03/24	04/03/24	39,780	1.591.200,00
F_AKBNK0324	29/03/24	04/03/24	39,750	795.000,00
F_AKBNK0324	29/03/24	04/03/24	39,740	210.622,00
F_AKBNK0324	29/03/24	04/03/24	39,680	1.507.840,00
F_AKBNK0324	29/03/24	04/03/24	39,690	142.884,00
F_AKBNK0324	29/03/24	04/03/24	39,700	794.000,00
F_TOASO0424	30/04/24	04/03/24	268,230	268.230,00
F_AKBNK0324	29/03/24	04/03/24	39,720	798.372,00
F_TOASO0424	30/04/24	04/03/24	267,730	2.007.975,00
F_TOASO0424	30/04/24	04/03/24	267,980	107.192,00
F_GARAN0424	30/04/24	05/03/24	63,150	189.450,00
F_GARAN0424	30/04/24	05/03/24	63,100	214.540,00
F_GARAN0424	30/04/24	05/03/24	62,910	31.455,00
F_GARAN0424	30/04/24	05/03/24	62,900	37.740,00
F_GARAN0424	30/04/24	05/03/24	62,920	37.752,00
F_GARAN0424	30/04/24	05/03/24	63,000	189.000,00
F_GARAN0424	30/04/24	05/03/24	62,850	106.845,00
F_PGSUS0324	29/03/24	05/03/24	844,880	253.464,00
F_PGSUS0324	29/03/24	05/03/24	843,640	253.092,00

F_PGSUS0324	29/03/24	05/03/24	843,000	252.900,00
F_PGSUS0324	29/03/24	05/03/24	843,500	253.050,00
F_PGSUS0324	29/03/24	05/03/24	844,000	253.200,00
F_PGSUS0324	29/03/24	05/03/24	844,500	253.350,00
F_PGSUS0324	29/03/24	05/03/24	845,000	253.500,00
F_PGSUS0324	29/03/24	05/03/24	845,500	84.550,00
F_PGSUS0324	29/03/24	05/03/24	843,050	168.610,00
F_PGSUS0324	29/03/24	05/03/24	843,110	84.311,00
F_PGSUS0324	29/03/24	05/03/24	842,500	84.250,00
F_PGSUS0324	29/03/24	05/03/24	841,500	673.200,00
F_GARAN0424	30/04/24	05/03/24	63,500	63.500,00
F_GARAN0424	30/04/24	05/03/24	63,450	114.210,00
F_PGSUS0324	29/03/24	05/03/24	840,500	252.150,00
F_PGSUS0324	29/03/24	05/03/24	841,000	504.600,00
F_PGSUS0324	29/03/24	05/03/24	840,000	252.000,00
F_PGSUS0324	29/03/24	05/03/24	838,000	251.400,00
F_PGSUS0324	29/03/24	05/03/24	838,380	83.838,00
F_PGSUS0324	29/03/24	05/03/24	838,370	83.837,00
F_PGSUS0324	29/03/24	05/03/24	838,250	167.650,00
F_PGSUS0324	29/03/24	05/03/24	838,260	83.826,00
F_PGSUS0324	29/03/24	05/03/24	838,400	83.840,00
F_PGSUS0324	29/03/24	05/03/24	838,500	251.550,00
F_GARAN0424	30/04/24	05/03/24	62,700	18.810,00
F_GARAN0424	30/04/24	05/03/24	62,950	69.245,00
F_GARAN0424	30/04/24	05/03/24	63,250	6.325,00
F_GARAN0424	30/04/24	05/03/24	62,560	37.536,00
F_GARAN0424	30/04/24	05/03/24	62,550	37.530,00
F_GARAN0424	30/04/24	05/03/24	62,570	37.542,00
F_GARAN0424	30/04/24	05/03/24	62,580	37.548,00
F_FROTO0424	30/04/24	06/03/24	1.014,320	2.130.072,00
F_FROTO0424	30/04/24	06/03/24	1.014,360	507.180,00
F_FROTO0424	30/04/24	06/03/24	1.012,000	506.000,00
F_FROTO0424	30/04/24	06/03/24	1.011,980	1.315.574,00
F_FROTO0424	30/04/24	06/03/24	1.011,520	1.011.520,00
F_FROTO0424	30/04/24	06/03/24	1.010,500	1.010.500,00
F_FROTO0424	30/04/24	06/03/24	1.010,340	202.068,00
F_FROTO0424	30/04/24	06/03/24	1.010,300	808.240,00
F_FROTO0424	30/04/24	06/03/24	1.011,910	101.191,00
F_FROTO0424	30/04/24	06/03/24	1.017,380	508.690,00
F_FROTO0424	30/04/24	06/03/24	1.017,500	101.750,00
F_FROTO0424	30/04/24	06/03/24	1.015,970	406.388,00

F_FROTO0424	30/04/24	06/03/24	1.013,680	2.027.360,00
F_FROTO0424	30/04/24	06/03/24	1.015,040	1.015.040,00
F_FROTO0424	30/04/24	06/03/24	1.019,000	2.445.600,00
F_FROTO0424	30/04/24	06/03/24	1.019,740	101.974,00
F_FROTO0424	30/04/24	06/03/24	1.019,970	1.019.970,00
F_FROTO0424	30/04/24	06/03/24	1.029,970	2.059.940,00
F_FROTO0424	30/04/24	06/03/24	1.030,000	2.060.000,00
F_FROTO0424	30/04/24	06/03/24	1.030,030	2.060.060,00
F_FROTO0424	30/04/24	06/03/24	1.015,060	203.012,00
F_FROTO0424	30/04/24	06/03/24	1.010,050	101.005,00
F_FROTO0424	30/04/24	06/03/24	1.012,500	101.250,00
F_FROTO0424	30/04/24	06/03/24	1.007,000	302.100,00
F_FROTO0424	30/04/24	06/03/24	1.013,200	101.320,00
F_FROTO0424	30/04/24	06/03/24	1.006,760	302.028,00
F_FROTO0424	30/04/24	06/03/24	1.007,500	100.750,00
F_FROTO0424	30/04/24	06/03/24	1.013,000	101.300,00
F_FROTO0424	30/04/24	06/03/24	1.010,000	707.000,00
F_KCHOL0424	30/04/24	06/03/24	178,670	893.350,00
F_KCHOL0424	30/04/24	06/03/24	178,870	840.689,00
F_DOHOL0424	30/04/24	06/03/24	14,050	9.835,00
F_DOHOL0424	30/04/24	06/03/24	14,060	1.406,00
F_KCHOL0424	30/04/24	06/03/24	178,600	893.000,00
F_KCHOL0424	30/04/24	06/03/24	178,700	178.700,00
F_KCHOL0424	30/04/24	06/03/24	178,500	178.500,00
F_KCHOL0424	30/04/24	06/03/24	178,300	392.260,00
F_FROTO0424	30/04/24	06/03/24	1.019,800	1.019.800,00
F_DOHOL0424	30/04/24	06/03/24	14,030	29.463,00
F_FROTO0424	30/04/24	06/03/24	1.015,000	1.015.000,00
F_DOHOL0424	30/04/24	06/03/24	14,020	79.914,00
F_FROTO0424	30/04/24	06/03/24	1.017,810	1.017.810,00
F_FROTO0424	30/04/24	06/03/24	1.015,860	1.015.860,00
F_FROTO0424	30/04/24	06/03/24	1.016,000	1.117.600,00
F_DOHOL0424	30/04/24	06/03/24	13,950	611.010,00
F_GARAN0424	30/04/24	06/03/24	62,490	24.996,00
F_GARAN0424	30/04/24	06/03/24	62,440	68.684,00
F_FROTO0424	30/04/24	06/03/24	1.017,300	406.920,00
F_FROTO0424	30/04/24	06/03/24	1.016,810	508.405,00
F_DOHOL0424	30/04/24	06/03/24	13,970	231.902,00
F_DOHOL0424	30/04/24	06/03/24	13,960	180.084,00
F_FROTO0424	30/04/24	06/03/24	1.031,160	206.232,00
F_FROTO0424	30/04/24	06/03/24	1.030,990	206.198,00

F_FROTO0424	30/04/24	06/03/24	1.030,580	309.174,00
F_DOHOL0424	30/04/24	06/03/24	14,000	427.000,00
F_FROTO0424	30/04/24	06/03/24	1.020,000	816.000,00
F_FROTO0424	30/04/24	06/03/24	1.020,300	510.150,00
F_FROTO0424	30/04/24	06/03/24	1.025,000	2.050.000,00
F_DOHOL0424	30/04/24	06/03/24	13,980	507.474,00
F_FROTO0424	30/04/24	06/03/24	1.025,200	1.435.280,00
F_FROTO0424	30/04/24	06/03/24	1.026,680	410.672,00
F_DOHOL0424	30/04/24	06/03/24	14,080	4.224,00
F_FROTO0424	30/04/24	06/03/24	1.025,100	820.080,00
F_GARAN0424	30/04/24	06/03/24	62,430	18.729,00
F_GARAN0424	30/04/24	06/03/24	61,930	6.193,00
F_GARAN0424	30/04/24	06/03/24	61,780	12.356,00
F_EKGYO0424	30/04/24	06/03/24	11,740	704.400,00
F_SAHOL0424	30/04/24	06/03/24	81,730	57.211,00
F_EKGYO0424	30/04/24	06/03/24	11,720	586.000,00
F_EKGYO0424	30/04/24	06/03/24	11,710	234.200,00
F_EKGYO0424	30/04/24	06/03/24	11,700	232.830,00
F_GARAN0424	30/04/24	06/03/24	62,130	18.639,00
F_GARAN0424	30/04/24	06/03/24	62,180	6.218,00
F_SAHOL0424	30/04/24	06/03/24	81,480	8.148,00
F_DOHOL0424	30/04/24	06/03/24	14,010	1.401,00
F_GARAN0424	30/04/24	06/03/24	61,880	12.376,00
F_GARAN0424	30/04/24	06/03/24	62,030	12.406,00
F_DOHOL0424	30/04/24	06/03/24	13,990	209.850,00
F_SAHOL0424	30/04/24	06/03/24	81,680	16.336,00
F_SAHOL0424	30/04/24	06/03/24	81,630	816.300,00
F_EKGYO0424	30/04/24	06/03/24	11,750	235.000,00
F_SAHOL0424	30/04/24	06/03/24	81,880	818.800,00
F_SAHOL0424	30/04/24	06/03/24	81,860	65.488,00
F_SAHOL0424	30/04/24	06/03/24	81,830	147.294,00
F_SAHOL0424	30/04/24	06/03/24	81,930	819.300,00
F_EKGYO0424	30/04/24	06/03/24	11,780	471.200,00
F_EKGYO0424	30/04/24	06/03/24	11,770	236.577,00
F_AKBNK0324	29/03/24	06/03/24	38,800	232.800,00
F_AKBNK0324	29/03/24	06/03/24	38,780	1.062.572,00
F_EREGL0424	30/04/24	06/03/24	48,830	1.079.143,00
F_AKBNK0324	29/03/24	06/03/24	38,740	73.606,00
F_AKBNK0324	29/03/24	06/03/24	38,760	864.348,00
F_AKBNK0324	29/03/24	06/03/24	38,750	775.000,00
F_AKBNK0324	29/03/24	06/03/24	38,790	4.453.092,00

F_AKBNK0324	29/03/24	06/03/24	38,810	2.243.218,00
F_AKBNK0324	29/03/24	06/03/24	38,830	3.785.925,00
F_AKBNK0324	29/03/24	06/03/24	38,770	2.116.842,00
F_AKBNK0324	29/03/24	06/03/24	38,850	2.404.815,00
F_AKBNK0324	29/03/24	06/03/24	38,860	147.668,00
F_AKBNK0324	29/03/24	06/03/24	38,870	1.243.840,00
F_EKGYO0424	30/04/24	06/03/24	11,820	236.400,00
F_EREGL0424	30/04/24	06/03/24	48,870	146.610,00
F_EREGL0424	30/04/24	06/03/24	48,800	263.520,00
F_EREGL0424	30/04/24	06/03/24	48,790	419.594,00
F_EREGL0424	30/04/24	06/03/24	48,770	297.497,00
F_EREGL0424	30/04/24	06/03/24	48,780	160.974,00
F_EREGL0424	30/04/24	06/03/24	48,860	2.443.000,00
F_EREGL0424	30/04/24	06/03/24	48,850	190.515,00
F_EREGL0424	30/04/24	06/03/24	48,760	14.628,00
F_EREGL0424	30/04/24	06/03/24	48,880	904.280,00
F_EREGL0424	30/04/24	06/03/24	48,840	537.240,00
F_EREGL0424	30/04/24	06/03/24	48,810	453.933,00
F_EREGL0424	30/04/24	06/03/24	48,820	302.684,00
F_EREGL0424	30/04/24	06/03/24	48,950	342.650,00
F_EREGL0424	30/04/24	06/03/24	48,900	24.450,00
F_EREGL0424	30/04/24	06/03/24	48,660	4.866,00
F_EREGL0424	30/04/24	06/03/24	48,650	4.865,00
F_EREGL0424	30/04/24	06/03/24	48,620	43.758,00
F_EREGL0424	30/04/24	06/03/24	48,610	238.189,00
F_EREGL0424	30/04/24	06/03/24	48,630	29.178,00
F_EREGL0424	30/04/24	06/03/24	48,590	9.718,00
F_EREGL0424	30/04/24	06/03/24	48,500	9.700,00
F_EREGL0424	30/04/24	06/03/24	48,420	24.210,00
F_EREGL0424	30/04/24	06/03/24	48,380	24.190,00
F_EREGL0424	30/04/24	06/03/24	48,310	24.155,00
F_EREGL0424	30/04/24	06/03/24	48,350	14.505,00
F_EREGL0424	30/04/24	06/03/24	48,340	24.170,00
F_EREGL0424	30/04/24	06/03/24	48,220	144.660,00
F_EREGL0424	30/04/24	06/03/24	48,180	14.454,00
F_EREGL0424	30/04/24	06/03/24	48,140	9.628,00
F_EREGL0424	30/04/24	06/03/24	48,030	24.015,00
F_EREGL0424	30/04/24	06/03/24	48,040	24.020,00
F_EREGL0424	30/04/24	06/03/24	48,010	288.060,00
F_EREGL0424	30/04/24	06/03/24	48,000	249.600,00
F_EREGL0424	30/04/24	06/03/24	47,930	4.793,00

F_EREGL0424	30/04/24	06/03/24	47,940	23.970,00
F_EREGL0424	30/04/24	06/03/24	47,860	9.572,00
F_EREGL0424	30/04/24	06/03/24	47,920	19.168,00
F_EREGL0424	30/04/24	06/03/24	47,870	33.509,00
F_EREGL0424	30/04/24	06/03/24	47,890	4.789,00
F_EREGL0424	30/04/24	06/03/24	47,830	23.915,00
F_EREGL0424	30/04/24	06/03/24	47,780	4.778,00
F_EREGL0424	30/04/24	06/03/24	47,760	334.320,00
F_EREGL0424	30/04/24	06/03/24	47,750	57.300,00
F_EREGL0424	30/04/24	06/03/24	47,740	23.870,00
F_EREGL0424	30/04/24	06/03/24	47,660	61.958,00
F_EREGL0424	30/04/24	06/03/24	47,680	23.840,00
F_EREGL0424	30/04/24	06/03/24	47,520	156.816,00
F_EREGL0424	30/04/24	06/03/24	47,550	47.550,00
F_EREGL0424	30/04/24	06/03/24	47,540	99.834,00
F_EREGL0424	30/04/24	06/03/24	47,880	4.788,00
F_EREGL0424	30/04/24	06/03/24	47,730	23.865,00
F_EREGL0424	30/04/24	06/03/24	47,720	238.600,00
F_EREGL0424	30/04/24	06/03/24	47,810	47.810,00
F_EREGL0424	30/04/24	06/03/24	47,820	23.910,00
F_EREGL0424	30/04/24	06/03/24	47,790	14.337,00
F_AKBNK0324	29/03/24	06/03/24	38,430	46.116,00
F_AKBNK0324	29/03/24	06/03/24	38,370	583.224,00
F_AKBNK0324	29/03/24	06/03/24	38,350	778.505,00
F_AKBNK0324	29/03/24	06/03/24	38,250	1.587.375,00
F_AKBNK0324	29/03/24	06/03/24	38,240	7.648,00
F_AKBNK0324	29/03/24	06/03/24	38,230	1.521.554,00
F_AKBNK0324	29/03/24	06/03/24	38,270	1.683.880,00
F_AKBNK0324	29/03/24	06/03/24	38,290	1.772.827,00
F_AKBNK0324	29/03/24	06/03/24	38,310	1.130.145,00
F_AKBNK0324	29/03/24	06/03/24	38,330	459.960,00
F_DOHOL0424	30/04/24	06/03/24	13,930	26.467,00
F_EREGL0424	30/04/24	06/03/24	47,600	342.720,00
F_EREGL0424	30/04/24	06/03/24	47,530	61.789,00
F_EREGL0424	30/04/24	06/03/24	47,500	128.250,00
F_EREGL0424	30/04/24	06/03/24	47,580	71.370,00
F_EREGL0424	30/04/24	06/03/24	47,620	542.868,00
F_EREGL0424	30/04/24	06/03/24	47,560	185.484,00
F_EREGL0424	30/04/24	06/03/24	47,490	23.745,00
F_EREGL0424	30/04/24	06/03/24	47,400	99.540,00
F_EREGL0424	30/04/24	06/03/24	47,440	237.200,00

F_EREGL0424	30/04/24	06/03/24	47,640	133.392,00
F_EREGL0424	30/04/24	06/03/24	47,570	52.327,00
F_ISCTR0424N1	30/04/24	07/03/24	10,450	574.750,00
F_EKGYO0424	30/04/24	07/03/24	11,490	229.800,00
F_EKGYO0424	30/04/24	07/03/24	11,480	11.480,00
F_DOHOL0424	30/04/24	07/03/24	13,930	208.950,00
F_GARAN0424	30/04/24	07/03/24	62,480	81.224,00
F_GARAN0424	30/04/24	07/03/24	62,530	331.409,00
F_DOHOL0424	30/04/24	07/03/24	13,950	209.250,00
F_EKGYO0424	30/04/24	07/03/24	11,520	57.600,00
F_EKGYO0424	30/04/24	07/03/24	11,550	25.410,00
F_EKGYO0424	30/04/24	07/03/24	11,560	60.112,00
F_GARAN0424	30/04/24	07/03/24	62,430	6.243,00
F_GARAN0424	30/04/24	07/03/24	62,380	143.474,00
F_DOHOL0424	30/04/24	07/03/24	14,000	611.800,00
F_KCHOL0424	30/04/24	07/03/24	179,440	17.944,00
F_KCHOL0424	30/04/24	07/03/24	179,460	1.902.276,00
F_KCHOL0424	30/04/24	07/03/24	179,260	824.596,00
F_EKGYO0424	30/04/24	07/03/24	11,570	109.915,00
F_KCHOL0424	30/04/24	07/03/24	179,160	161.244,00
F_KCHOL0424	30/04/24	07/03/24	179,660	898.300,00
F_DOHOL0424	30/04/24	07/03/24	14,020	392.560,00
F_EKGYO0424	30/04/24	07/03/24	11,640	4.656,00
F_EKGYO0424	30/04/24	07/03/24	11,670	102.696,00
F_EKGYO0424	30/04/24	07/03/24	11,630	1.163,00
F_KCHOL0424	30/04/24	07/03/24	179,860	899.300,00
F_EKGYO0424	30/04/24	07/03/24	11,600	259.840,00
F_KCHOL0424	30/04/24	07/03/24	180,160	180.160,00
F_EKGYO0424	30/04/24	07/03/24	11,620	26.726,00
F_KCHOL0424	30/04/24	07/03/24	180,760	813.420,00
F_GARAN0424	30/04/24	07/03/24	62,830	992.714,00
F_EKGYO0424	30/04/24	07/03/24	11,610	54.567,00
F_KCHOL0424	30/04/24	07/03/24	180,860	271.290,00
F_GARAN0424	30/04/24	07/03/24	62,980	62.980,00
F_GARAN0424	30/04/24	07/03/24	63,080	435.252,00
F_DOHOL0424	30/04/24	07/03/24	14,070	211.050,00
F_GARAN0424	30/04/24	07/03/24	63,130	1.073.210,00
F_KCHOL0424	30/04/24	07/03/24	181,160	452.900,00
F_GARAN0424	30/04/24	07/03/24	63,180	985.608,00
F_KCHOL0424	30/04/24	07/03/24	181,360	997.480,00
F_DOHOL0424	30/04/24	07/03/24	14,130	90.432,00

F_GARAN0424	30/04/24	07/03/24	63,930	12.786,00
F_GARAN0424	30/04/24	07/03/24	64,030	32.015,00
F_DOHOL0424	30/04/24	07/03/24	14,140	1.414,00
F_KCHOL0424	30/04/24	07/03/24	181,560	236.028,00
F_SAHOL0424	30/04/24	07/03/24	82,450	107.185,00
F_SAHOL0424	30/04/24	07/03/24	82,400	107.120,00
F_DOHOL0424	30/04/24	07/03/24	14,200	326.600,00
F_EKGYO0424	30/04/24	07/03/24	11,700	53.820,00
F_EKGYO0424	30/04/24	07/03/24	11,750	1.175,00
F_EKGYO0424	30/04/24	07/03/24	11,710	3.513,00
F_KCHOL0424	30/04/24	07/03/24	182,560	91.280,00
F_KCHOL0424	30/04/24	07/03/24	183,460	183.460,00
F_KCHOL0424	30/04/24	07/03/24	183,260	897.974,00
F_KCHOL0424	30/04/24	07/03/24	183,560	201.916,00
F_GARAN0424	30/04/24	07/03/24	63,830	727.662,00
F_SAHOL0424	30/04/24	07/03/24	82,300	16.460,00
F_SAHOL0424	30/04/24	07/03/24	82,350	823.500,00
F_SAHOL0424	30/04/24	07/03/24	82,600	933.380,00
F_SAHOL0424	30/04/24	07/03/24	82,700	827.000,00
F_SAHOL0424	30/04/24	07/03/24	82,500	222.750,00
F_SAHOL0424	30/04/24	07/03/24	82,550	115.570,00
F_EKGYO0424	30/04/24	07/03/24	11,660	11.660,00
F_EKGYO0424	30/04/24	07/03/24	11,690	154.308,00
F_GARAN0424	30/04/24	07/03/24	64,230	269.766,00
F_GARAN0424	30/04/24	07/03/24	64,130	64.130,00
F_SAHOL0424	30/04/24	07/03/24	82,650	826.500,00
F_KCHOL0424	30/04/24	07/03/24	184,430	350.417,00
F_GARAN0424	30/04/24	07/03/24	64,280	205.696,00
F_GARAN0424	30/04/24	07/03/24	64,180	83.434,00
F_EKGYO0424	30/04/24	07/03/24	11,720	44.536,00
F_ISCTR0424N1	30/04/24	08/03/24	10,930	13.662,50
F_ISCTR0424N1	30/04/24	08/03/24	10,920	10.920,00
F_ISCTR0424N1	30/04/24	08/03/24	10,850	13.562,50
F_AKBNK0324	29/03/24	08/03/24	42,190	5.370.787,00
F_AKBNK0324	29/03/24	08/03/24	42,200	1.088.760,00
F_AKBNK0324	29/03/24	08/03/24	42,210	113.967,00
F_AKBNK0324	29/03/24	08/03/24	42,000	147.000,00
F_ISCTR0424N1	30/04/24	08/03/24	11,340	53.865,00
F_KCHOL0424	30/04/24	08/03/24	185,000	425.500,00
F_AKBNK0324	29/03/24	08/03/24	42,140	842.800,00
F_ISCTR0424N1	30/04/24	08/03/24	11,360	170.400,00

F_KCHOL0424	30/04/24	08/03/24	185,100	592.320,00
F_ISCTR0424N1	30/04/24	08/03/24	11,350	147.550,00
F_AKBNK0324	29/03/24	08/03/24	42,260	84.520,00
F_AKBNK0324	29/03/24	08/03/24	42,280	761.040,00
F_KCHOL0424	30/04/24	08/03/24	185,200	203.720,00
F_AKBNK0324	29/03/24	08/03/24	42,220	886.620,00
F_KCHOL0424	30/04/24	11/03/24	190,800	190.800,00
F_DOHOL0424	30/04/24	11/03/24	14,430	144.300,00
F_EKGYO0424	30/04/24	11/03/24	11,900	16.660,00
F_EKGYO0424	30/04/24	11/03/24	11,840	239.168,00
F_EKGYO0424	30/04/24	11/03/24	11,830	120.666,00
F_EKGYO0424	30/04/24	11/03/24	11,820	143.022,00
F_EKGYO0424	30/04/24	11/03/24	11,810	119.281,00
F_EKGYO0424	30/04/24	11/03/24	11,790	11.790,00
F_EKGYO0424	30/04/24	11/03/24	11,760	1.176,00
F_EKGYO0424	30/04/24	11/03/24	11,770	235.400,00
F_SAHOL0424	30/04/24	11/03/24	84,530	67.624,00
F_SAHOL0424	30/04/24	11/03/24	84,880	84.880,00
F_DOHOL0424	30/04/24	11/03/24	14,410	1.441,00
F_KCHOL0424	30/04/24	12/03/24	188,850	113.310,00
F_DOHOL0424	30/04/24	12/03/24	14,380	7.190,00
F_DOHOL0424	30/04/24	12/03/24	14,370	8.622,00
F_KCHOL0424	30/04/24	12/03/24	190,850	801.570,00
F_DOHOL0424	30/04/24	12/03/24	14,400	653.760,00
F_KCHOL0424	30/04/24	12/03/24	191,650	191.650,00
F_SAHOL0424	30/04/24	12/03/24	84,700	262.570,00
F_SAHOL0424	30/04/24	12/03/24	84,500	101.400,00
F_SAHOL0424	30/04/24	12/03/24	84,600	203.040,00
F_DOHOL0424	30/04/24	12/03/24	14,410	2.882,00
F_KCHOL0424	30/04/24	12/03/24	189,850	18.985,00
F_SAHOL0424	30/04/24	12/03/24	84,650	321.670,00
F_SAHOL0424	30/04/24	12/03/24	84,750	25.425,00
F_SAHOL0424	30/04/24	12/03/24	84,800	33.920,00
F_SAHOL0424	30/04/24	12/03/24	84,900	288.660,00
F_SAHOL0424	30/04/24	12/03/24	84,850	67.880,00
F_EKGYO0424	30/04/24	12/03/24	11,510	535.215,00
F_EKGYO0424	30/04/24	12/03/24	11,500	40.250,00
F_DOHOL0424	30/04/24	12/03/24	14,430	1.443,00
F_SAHOL0424	30/04/24	12/03/24	84,680	389.528,00
F_DOHOL0424	30/04/24	12/03/24	14,450	46.240,00
F_KCHOL0424	30/04/24	12/03/24	189,910	208.901,00

F_KCHOL0424	30/04/24	12/03/24	190,000	133.000,00
F_KCHOL0424	30/04/24	12/03/24	190,200	951.000,00
F_KCHOL0424	30/04/24	12/03/24	190,500	38.100,00
F_KCHOL0424	30/04/24	12/03/24	190,400	304.640,00
F_DOHOL0424	30/04/24	12/03/24	14,290	20.006,00
F_KCHOL0424	30/04/24	13/03/24	190,040	38.008,00
F_KCHOL0424	30/04/24	13/03/24	190,340	209.374,00
F_SAHOL0424	30/04/24	13/03/24	82,850	8.285,00
F_KCHOL0424	30/04/24	13/03/24	189,340	946.700,00
F_KCHOL0424	30/04/24	13/03/24	189,740	777.934,00
F_KCHOL0424	30/04/24	13/03/24	189,940	949.700,00
F_KCHOL0424	30/04/24	13/03/24	188,580	132.006,00
F_KCHOL0424	30/04/24	13/03/24	187,650	18.765,00
F_SAHOL0424	30/04/24	13/03/24	81,800	1.333.340,00
F_SAHOL0424	30/04/24	13/03/24	81,900	294.840,00
F_SAHOL0424	30/04/24	13/03/24	81,710	81.710,00
F_SAHOL0424	30/04/24	13/03/24	81,700	735.300,00
F_SAHOL0424	30/04/24	13/03/24	81,780	801.444,00
F_SAHOL0424	30/04/24	13/03/24	81,730	817.300,00
F_SAHOL0424	30/04/24	13/03/24	81,830	826.483,00
F_SAHOL0424	30/04/24	13/03/24	81,880	8.188,00
F_KCHOL0424	30/04/24	13/03/24	188,750	717.250,00
F_KCHOL0424	30/04/24	13/03/24	190,210	3.157.486,00
F_KCHOL0424	30/04/24	13/03/24	190,310	38.062,00
F_SAHOL0424	30/04/24	13/03/24	83,030	863.512,00
F_SAHOL0424	30/04/24	13/03/24	82,980	74.682,00
F_KCHOL0424	30/04/24	13/03/24	189,510	322.167,00
F_SAHOL0424	30/04/24	13/03/24	82,830	828.300,00
F_KCHOL0424	30/04/24	13/03/24	189,310	1.514.480,00
F_SAHOL0424	30/04/24	13/03/24	83,080	24.924,00
F_SAHOL0424	30/04/24	13/03/24	82,930	16.586,00
F_SAHOL0424	30/04/24	13/03/24	82,880	895.104,00
F_SAHOL0424	30/04/24	13/03/24	82,730	66.184,00
F_SAHOL0424	30/04/24	13/03/24	82,680	545.688,00
F_SAHOL0424	30/04/24	13/03/24	82,250	1.126.825,00
F_KCHOL0424	30/04/24	13/03/24	186,900	18.690,00
F_SAHOL0424	30/04/24	13/03/24	81,850	515.655,00
F_SAHOL0424	30/04/24	13/03/24	81,760	89.936,00
F_EREGL0424	30/04/24	14/03/24	47,580	152.256,00
F_EKGYO0424	30/04/24	14/03/24	11,590	231.800,00
F_EKGYO0424	30/04/24	14/03/24	11,580	48.636,00

F_EKGYO0424	30/04/24	14/03/24	11,540	5.770,00
F_EKGYO0424	30/04/24	14/03/24	11,520	255.744,00
F_EKGYO0424	30/04/24	14/03/24	11,510	184.160,00
F_EKGYO0424	30/04/24	14/03/24	11,480	606.144,00
F_EREGL0424	30/04/24	14/03/24	47,400	42.660,00
F_DOHOL0424	30/04/24	14/03/24	13,810	16.572,00
F_EREGL0424	30/04/24	14/03/24	47,320	4.732,00
F_SAHOL0424	30/04/24	14/03/24	81,630	8.163,00
F_EREGL0424	30/04/24	14/03/24	47,540	1.245.548,00
F_EREGL0424	30/04/24	14/03/24	47,560	818.032,00
F_ISCTR0424N1	30/04/24	14/03/24	10,960	27.400,00
F_EKGYO0424	30/04/24	14/03/24	11,390	482.936,00
F_EKGYO0424	30/04/24	14/03/24	11,350	27.240,00
F_EKGYO0424	30/04/24	14/03/24	11,340	41.958,00
F_EREGL0424	30/04/24	14/03/24	47,520	28.512,00
F_EKGYO0424	30/04/24	14/03/24	11,320	3.396,00
F_ISCTR0424N1	30/04/24	14/03/24	10,950	377.775,00
F_EKGYO0424	30/04/24	14/03/24	11,330	66.847,00
F_SAHOL0424	30/04/24	14/03/24	81,730	98.076,00
F_EKGYO0424	30/04/24	14/03/24	11,290	16.935,00
F_EREGL0424	30/04/24	14/03/24	47,640	219.144,00
F_ISCTR0424N1	30/04/24	14/03/24	10,990	164.850,00
F_EREGL0424	30/04/24	14/03/24	47,760	477.600,00
F_EREGL0424	30/04/24	14/03/24	47,680	52.448,00
F_EREGL0424	30/04/24	14/03/24	47,720	162.248,00
F_SAHOL0424	30/04/24	14/03/24	82,030	16.406,00
F_DOHOL0424	30/04/24	14/03/24	13,850	40.165,00
F_EKGYO0424	30/04/24	14/03/24	11,380	42.106,00
F_EREGL0424	30/04/24	14/03/24	47,660	33.362,00
F_DOHOL0424	30/04/24	14/03/24	13,840	210.368,00
F_EREGL0424	30/04/24	14/03/24	47,420	4.742,00
F_SAHOL0424	30/04/24	14/03/24	81,380	65.104,00
F_EREGL0424	30/04/24	14/03/24	47,340	14.202,00
F_EREGL0424	30/04/24	14/03/24	47,360	1.955.968,00
F_EREGL0424	30/04/24	14/03/24	47,460	9.492,00
F_EREGL0424	30/04/24	14/03/24	47,480	99.708,00
F_SAHOL0424	30/04/24	14/03/24	81,530	24.459,00
F_EKGYO0424	30/04/24	14/03/24	11,370	55.713,00
F_ISCTR0424N1	30/04/24	14/03/24	10,920	207.480,00
F_EKGYO0424	30/04/24	14/03/24	11,410	38.794,00
F_EKGYO0424	30/04/24	14/03/24	11,400	4.560,00

F_KCHOL0424	30/04/24	14/03/24	188,020	37.604,00
F_ISCTR0424N1	30/04/24	14/03/24	10,970	164.550,00
F_KCHOL0424	30/04/24	14/03/24	187,920	131.544,00
F_EREGL0424	30/04/24	14/03/24	47,620	247.624,00
F_ISCTR0424N1	30/04/24	14/03/24	10,890	62.617,50
F_EREGL0424	30/04/24	14/03/24	47,440	23.720,00
F_ISCTR0424N1	30/04/24	14/03/24	10,880	195.840,00
F_SAHOL0424	30/04/24	14/03/24	81,230	373.658,00
F_ISCTR0424N1	30/04/24	14/03/24	10,910	1.336.475,00
F_DOHOL0424	30/04/24	14/03/24	13,870	1.387,00
F_ISCTR0424N1	30/04/24	14/03/24	10,940	536.060,00
F_EREGL0424	30/04/24	14/03/24	47,690	295.678,00
F_KCHOL0424	30/04/24	14/03/24	188,420	960.942,00
F_EREGL0424	30/04/24	14/03/24	47,700	224.190,00
F_EKGYO0424	30/04/24	14/03/24	11,430	77.724,00
F_DOHOL0424	30/04/24	14/03/24	13,880	1.388,00
F_EKGYO0424	30/04/24	14/03/24	11,420	74.230,00
F_EREGL0424	30/04/24	14/03/24	47,630	4.763,00
F_KCHOL0424	30/04/24	14/03/24	186,380	18.638,00
F_EKGYO0424	30/04/24	14/03/24	11,470	287.897,00
F_EKGYO0424	30/04/24	14/03/24	11,490	6.894,00
F_ISCTR0424N1	30/04/24	14/03/24	10,840	40.650,00
F_KCHOL0424	30/04/24	14/03/24	185,680	111.408,00
F_ISCTR0424N1	30/04/24	14/03/24	10,860	13.575,00
F_KCHOL0424	30/04/24	14/03/24	185,780	111.468,00
F_EKGYO0424	30/04/24	14/03/24	11,570	25.454,00
F_EKGYO0424	30/04/24	14/03/24	11,610	232.200,00
F_KCHOL0424	30/04/24	14/03/24	185,580	74.232,00
F_DOHOL0424	30/04/24	14/03/24	13,800	16.560,00
F_DOHOL0424	30/04/24	14/03/24	13,790	9.653,00
F_DOHOL0424	30/04/24	14/03/24	13,770	206.550,00
F_EKGYO0424	30/04/24	14/03/24	11,530	50.732,00
F_EKGYO0424	30/04/24	14/03/24	11,440	12.584,00
F_ISCTR0424N1	30/04/24	14/03/24	10,830	896.182,50
F_EKGYO0424	30/04/24	14/03/24	11,450	80.150,00
F_DOHOL0424	30/04/24	14/03/24	13,740	1.374,00
F_KCHOL0424	30/04/24	15/03/24	187,010	935.050,00
F_SAHOL0424	30/04/24	15/03/24	81,090	835.227,00
F_SAHOL0424	30/04/24	15/03/24	81,190	64.952,00
F_KCHOL0424	30/04/24	15/03/24	187,710	18.771,00
F_SAHOL0424	30/04/24	15/03/24	81,140	48.684,00

F_SAHOL0424	30/04/24	15/03/24	80,890	849.345,00
F_SAHOL0424	30/04/24	15/03/24	81,040	810.400,00
F_KCHOL0424	30/04/24	15/03/24	185,610	334.098,00
F_KCHOL0424	30/04/24	15/03/24	185,510	315.367,00
F_KCHOL0424	30/04/24	15/03/24	185,710	92.855,00
F_KCHOL0424	30/04/24	15/03/24	185,810	278.715,00
F_KCHOL0424	30/04/24	15/03/24	184,790	73.916,00
F_KCHOL0424	30/04/24	15/03/24	184,890	536.181,00
F_KCHOL0424	30/04/24	15/03/24	185,530	37.106,00
F_KCHOL0424	30/04/24	15/03/24	185,330	18.533,00
F_KCHOL0424	30/04/24	15/03/24	186,030	37.206,00
F_KCHOL0424	30/04/24	15/03/24	185,580	55.674,00
F_KCHOL0424	30/04/24	15/03/24	185,680	92.840,00
F_KCHOL0424	30/04/24	15/03/24	185,780	74.312,00
F_KCHOL0424	30/04/24	15/03/24	186,080	18.608,00
F_KCHOL0424	30/04/24	15/03/24	186,480	37.296,00
F_KCHOL0424	30/04/24	15/03/24	185,080	869.876,00
F_KCHOL0424	30/04/24	18/03/24	182,630	182.630,00
F_KCHOL0424	30/04/24	18/03/24	182,330	164.097,00
F_KCHOL0424	30/04/24	18/03/24	181,630	18.163,00
F_KCHOL0424	30/04/24	18/03/24	181,230	18.123,00
F_EREGL0424	30/04/24	18/03/24	47,140	51.854,00
F_EREGL0424	30/04/24	18/03/24	47,180	2.137.254,00
F_EREGL0424	30/04/24	18/03/24	47,220	472.200,00
F_KCHOL0424	30/04/24	18/03/24	178,700	839.890,00
F_KCHOL0424	30/04/24	18/03/24	178,900	840.830,00
F_KCHOL0424	30/04/24	18/03/24	179,600	143.680,00
F_EREGL0424	30/04/24	18/03/24	47,260	47.260,00
F_EREGL0424	30/04/24	18/03/24	47,240	477.124,00
F_KCHOL0424	30/04/24	18/03/24	181,600	835.360,00
F_EREGL0424	30/04/24	18/03/24	47,340	676.962,00
F_EREGL0424	30/04/24	18/03/24	47,320	156.156,00
F_KCHOL0424	30/04/24	18/03/24	181,500	18.150,00
F_KCHOL0424	30/04/24	18/03/24	181,400	18.140,00
F_EREGL0424	30/04/24	18/03/24	47,280	903.048,00
F_KCHOL0424	30/04/24	18/03/24	181,300	18.130,00
F_KCHOL0424	30/04/24	18/03/24	181,000	1.629.000,00
F_KCHOL0424	30/04/24	18/03/24	181,900	363.800,00
F_KCHOL0424	30/04/24	18/03/24	182,000	1.565.200,00
F_KCHOL0424	30/04/24	18/03/24	181,840	763.728,00
F_KCHOL0424	30/04/24	18/03/24	181,100	36.220,00

F_KCHOL0424	30/04/24	18/03/24	180,660	1.427.214,00
F_KCHOL0424	30/04/24	18/03/24	180,640	1.968.976,00
F_KCHOL0424	30/04/24	18/03/24	180,700	2.547.870,00
F_KCHOL0424	30/04/24	18/03/24	180,800	849.760,00
F_KCHOL0424	30/04/24	18/03/24	180,620	848.914,00
F_KCHOL0424	30/04/24	18/03/24	183,500	55.050,00
F_KCHOL0424	30/04/24	18/03/24	182,200	400.840,00
F_KCHOL0424	30/04/24	18/03/24	182,300	1.330.790,00
F_KCHOL0424	30/04/24	18/03/24	182,600	164.340,00
F_KCHOL0424	30/04/24	18/03/24	182,400	656.640,00
F_KCHOL0424	30/04/24	18/03/24	182,500	182.500,00
F_XU0300424	30/04/24	19/03/24	9.923,000	6.449.950,00
F_XU0300424	30/04/24	19/03/24	9.923,750	198.475,00
F_XU0300424	30/04/24	19/03/24	9.923,250	99.232,50
F_XU0300424	30/04/24	19/03/24	9.922,500	12.700.800,00
F_XU0300424	30/04/24	19/03/24	9.922,750	396.910,00
F_SAHOL0424	30/04/24	20/03/24	80,420	1.600.358,00
F_SAHOL0424	30/04/24	20/03/24	80,470	1.609.400,00
F_SAHOL0424	30/04/24	20/03/24	80,490	3.976.206,00
F_SAHOL0424	30/04/24	20/03/24	80,570	1.853.110,00
F_SAHOL0424	30/04/24	20/03/24	80,620	806.200,00
F_SAHOL0424	30/04/24	20/03/24	80,680	806.800,00
F_SAHOL0424	30/04/24	20/03/24	80,720	807.200,00
F_SAHOL0424	30/04/24	20/03/24	80,870	2.806.189,00
F_SAHOL0424	30/04/24	20/03/24	80,920	2.103.920,00
F_SAHOL0424	30/04/24	20/03/24	80,970	3.805.590,00
F_FROTO0324	29/03/24	22/03/24	1.189,000	237.800,00
F_FROTO0324	29/03/24	22/03/24	1.186,000	355.800,00
F_FROTO0324	29/03/24	22/03/24	1.186,200	118.620,00
F_FROTO0324	29/03/24	22/03/24	1.186,190	118.619,00
F_FROTO0324	29/03/24	22/03/24	1.184,150	118.415,00
F_FROTO0324	29/03/24	22/03/24	1.184,170	236.834,00
F_FROTO0324	29/03/24	22/03/24	1.184,540	118.454,00
F_FROTO0324	29/03/24	22/03/24	1.184,440	236.888,00
F_FROTO0324	29/03/24	22/03/24	1.184,450	592.225,00
F_FROTO0324	29/03/24	22/03/24	1.184,250	236.850,00
F_FROTO0324	29/03/24	22/03/24	1.184,240	118.424,00
F_FROTO0324	29/03/24	22/03/24	1.183,040	236.608,00
F_FROTO0324	29/03/24	22/03/24	1.183,570	236.714,00
F_FROTO0324	29/03/24	22/03/24	1.183,050	118.305,00
F_FROTO0324	29/03/24	22/03/24	1.183,000	118.300,00

F_FROTO0324	29/03/24	22/03/24	1.182,000	591.000,00
F_FROTO0324	29/03/24	22/03/24	1.181,240	118.124,00
F_FROTO0324	29/03/24	22/03/24	1.182,450	118.245,00
F_FROTO0324	29/03/24	22/03/24	1.182,440	118.244,00
F_FROTO0324	29/03/24	22/03/24	1.182,430	118.243,00
F_FROTO0324	29/03/24	22/03/24	1.182,410	118.241,00
F_FROTO0324	29/03/24	22/03/24	1.181,950	590.975,00
F_FROTO0324	29/03/24	22/03/24	1.180,040	590.020,00
F_FROTO0324	29/03/24	22/03/24	1.175,510	587.755,00
F_FROTO0324	29/03/24	22/03/24	1.171,480	117.148,00
F_FROTO0324	29/03/24	22/03/24	1.171,490	585.745,00
F_FROTO0324	29/03/24	22/03/24	1.174,020	117.402,00
F_FROTO0324	29/03/24	22/03/24	1.174,010	469.604,00
F_FROTO0324	29/03/24	22/03/24	1.170,140	585.070,00
F_FROTO0324	29/03/24	22/03/24	1.165,000	349.500,00
F_FROTO0324	29/03/24	22/03/24	1.160,010	116.001,00
F_FROTO0324	29/03/24	22/03/24	1.160,000	116.000,00
F_FROTO0324	29/03/24	22/03/24	1.159,010	695.406,00
F_FROTO0324	29/03/24	22/03/24	1.159,070	115.907,00
F_FROTO0324	29/03/24	22/03/24	1.161,160	116.116,00
F_FROTO0324	29/03/24	22/03/24	1.152,780	115.278,00
F_XU0300424	30/04/24	27/03/24	9.898,250	98.982,50
F_XU0300424	30/04/24	27/03/24	9.897,000	9.798.030,00
F_SAHOL0424	30/04/24	29/03/24	85,840	386.280,00
F_SAHOL0424	30/04/24	29/03/24	85,890	858.900,00
F_SAHOL0424	30/04/24	29/03/24	86,040	1.230.372,00
F_SAHOL0424	30/04/24	29/03/24	85,690	856.900,00
F_SAHOL0424	30/04/24	29/03/24	86,240	1.698.928,00
F_SAHOL0424	30/04/24	29/03/24	86,150	94.765,00
F_SAHOL0424	30/04/24	29/03/24	86,140	2.592.814,00
F_SAHOL0424	30/04/24	29/03/24	86,190	2.318.511,00
F_SAHOL0424	30/04/24	29/03/24	86,290	1.320.237,00
F_SAHOL0424	30/04/24	29/03/24	85,940	1.460.980,00
F_SAHOL0424	30/04/24	29/03/24	86,160	86.160,00
F_SAHOL0424	30/04/24	29/03/24	86,100	86.100,00
F_SAHOL0424	30/04/24	29/03/24	85,990	859.900,00
F_SAHOL0424	30/04/24	29/03/24	86,090	189.398,00
F_SAHOL0524	31/05/24	29/03/24	89,780	170.582,00
F_SAHOL0424	30/04/24	29/03/24	85,190	42.595,00
F_SAHOL0424	30/04/24	29/03/24	85,760	8.576,00
F_SAHOL0424	30/04/24	29/03/24	85,740	831.678,00

F_SAHOL0424	30/04/24	29/03/24	85,750	17.150,00
F_SAHOL0524	31/05/24	29/03/24	88,770	8.877,00
F_SAHOL0524	31/05/24	29/03/24	88,930	80.037,00
F_SAHOL0524	31/05/24	29/03/24	88,940	44.470,00
F_SAHOL0524	31/05/24	29/03/24	88,730	177.460,00
F_SAHOL0424	30/04/24	29/03/24	85,590	855.900,00
F_SAHOL0424	30/04/24	29/03/24	85,640	428.200,00
F_SAHOL0424	30/04/24	29/03/24	85,540	1.274.546,00
F_SAHOL0424	30/04/24	29/03/24	85,550	8.555,00
F_SAHOL0524	31/05/24	29/03/24	89,180	214.032,00
F_SAHOL0524	31/05/24	29/03/24	88,830	26.649,00
F_SAHOL0524	31/05/24	29/03/24	89,030	8.903,00
F_SAHOL0524	31/05/24	29/03/24	88,780	71.024,00
F_SAHOL0524	31/05/24	29/03/24	88,630	159.534,00
F_SAHOL0524	31/05/24	29/03/24	88,230	185.283,00
F_SAHOL0524	31/05/24	29/03/24	88,430	848.928,00
F_SAHOL0524	31/05/24	29/03/24	88,480	327.376,00

FUTURES

Toplamı: 693651838,50

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