

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			02/06/25	52,100	1.302.500,00
ISCTR	T.İŞ BANKASI A.S.			02/06/25	10,820	270.500,00
GARAN	GARANTI BANKASI			02/06/25	106,800	2.670.000,00
SKBNK	ŞEKERBANK T.A.Ş.			02/06/25	4,430	443.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/06/25	25,880	1.294.000,00
MGROS	MİGROS TİCARET A.Ş.			04/06/25	487,750	731.625,00
MGROS	MİGROS TİCARET A.Ş.			04/06/25	488,000	732.000,00
MGROS	MİGROS TİCARET A.Ş.			04/06/25	488,250	732.375,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,850	172.788,30
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,800	175.514,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,750	892.844,75
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,700	48.874,80
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,650	1.245.483,50
MGROS	MİGROS TİCARET A.Ş.			04/06/25	488,500	732.750,00
MGROS	MİGROS TİCARET A.Ş.			04/06/25	488,750	733.125,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/06/25	505,000	5.050.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			17/06/25	23,960	2.396.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			17/06/25	24,020	2.402.000,00
AKBNK	AKBANK T.A.Ş.			18/06/25	59,150	521.111,50
GARAN	GARANTI BANKASI			18/06/25	115,800	2.316.000,00
AKBNK	AKBANK T.A.Ş.			18/06/25	59,000	2.950.000,00
ISCTR	T.İŞ BANKASI A.S.			18/06/25	11,380	2.845.000,00
AKBNK	AKBANK T.A.Ş.			18/06/25	58,000	8.700.000,00

SKBNK	ŞEKERBANK T.A.Ş.	18/06/25	4,760	1.190.000,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,370	2.842.500,00
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,790	95.800,00
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,780	1.634.826,92
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,770	1.053.201,69
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,760	1.709.806,28
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,810	481.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/06/25	26,600	7.980.000,00
AKBNK	AKBANK T.A.Ş.	19/06/25	56,950	8.542.500,00
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,800	4.080.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,700	3.067.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,000	973.194,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,200	122,20
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,100	1.467.886,20
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,400	70.380,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,110	1.277.500,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,120	1.280.000,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,130	1.282.500,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,140	1.285.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	124,200	916.471,80
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	124,300	414.789,10
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	124,100	1.152.144,40
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	124,000	490.916,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,080	735.970,08
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,070	3.327.638,73
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	123,300	118.984,50
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	123,200	9.363,20
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,090	1.272.500,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,100	1.275.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	124,600	1.246.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	124,400	1.244.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	124,500	622.500,00
GARAN	GARANTI BANKASI	20/06/25	115,100	2.877.500,00
AKBNK	AKBANK T.A.Ş.	20/06/25	57,650	1.652.940,80
AKBNK	AKBANK T.A.Ş.	20/06/25	57,550	76.426,40

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/06/25	23,840	1.192.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/06/25	23,820	1.191.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/06/25	23,800	4.165.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/06/25	23,860	596.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	26,800	13.400.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	26,820	27.551.810,52
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	26,780	5.964.280,92
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	26,840	13.420.000,00
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,170	517.000,00
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,180	518.000,00
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,190	519.000,00
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,200	520.000,00
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,210	521.000,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,720	4.458,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	30,020	8.525,68
TRCAS	TURCAS PETROL A.Ş.	24/06/25	30,000	15.570,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,980	12.051,96
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,960	8.988,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,940	25.748,40
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,780	29.363,08
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,740	9.724,98
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,800	233.721,40
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,760	128.533,44
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,700	313.899,30
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,860	418.756,64
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,880	24.471,72
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,920	41.439,20
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,900	229.512,40
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,840	558.097,52

TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,820	1.790.482,26
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,640	139.337,64
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,620	275.702,96
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,580	3.520,02
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,600	3.226,40
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,560	280.908,68
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,540	45.225,74
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,520	246.728,16
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,460	69.761,28
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,440	521.529,60
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,420	243.891,80
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,400	781.775,40
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,320	435.196,76
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,300	691.978,10
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,260	192.384,50
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,240	175.206,08
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,220	1.285.913,76
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,180	1.459.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	24/06/25	55,250	324.428,00
ENJSA	ENERJİSA ENERJİ A.Ş.	24/06/25	55,150	85.647,95
ENJSA	ENERJİSA ENERJİ A.Ş.	24/06/25	55,050	2.436.733,20
ENJSA	ENERJİSA ENERJİ A.Ş.	24/06/25	55,100	457.936,10
SKBNK	ŞEKERBANK T.A.Ş.	24/06/25	5,430	543.000,00
SKBNK	ŞEKERBANK T.A.Ş.	24/06/25	5,440	544.000,00
ISCTR	T.İŞ BANKASI A.S.	24/06/25	11,720	5.860.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/06/25	28,060	7.015.000,00
GARAN	GARANTI BANKASI	25/06/25	119,400	2.985.000,00
GARAN	GARANTI BANKASI	25/06/25	119,200	5.960.000,00
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,770	577.000,00
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,800	2.412.133,00
GARAN	GARANTI BANKASI	26/06/25	121,400	1.214.000,00
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,890	783.835,31

SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,870	686.326,27
GARAN	GARANTI BANKASI	26/06/25	120,800	10.872.000,00
GARAN	GARANTI BANKASI	26/06/25	120,900	6.045.000,00
GARAN	GARANTI BANKASI	26/06/25	120,700	6.035.000,00
GARAN	GARANTI BANKASI	26/06/25	120,600	3.571.930,80
GARAN	GARANTI BANKASI	26/06/25	120,300	2.451.954,60
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	6,000	236.886,00
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,990	2.405.224,60
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,970	1.492.500,00
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,930	2.572.155,29
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,900	390.857,30
GARAN	GARANTI BANKASI	26/06/25	120,000	12.000.000,00
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,810	351.098,30
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,820	298.216,80
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,790	289.500,00
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,780	3.886.732,10
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,760	515.370,24
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,750	991.823,25
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,730	220.054,92
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,720	569.889,32
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,710	571.000,00
SKBNK	ŞEKERBANK T.A.Ş.	27/06/25	5,820	1.065.409,20
SKBNK	ŞEKERBANK T.A.Ş.	27/06/25	5,800	309.041,40
SKBNK	ŞEKERBANK T.A.Ş.	27/06/25	5,790	825.746,64
SKBNK	ŞEKERBANK T.A.Ş.	27/06/25	5,780	699.616,98
GARAN	GARANTI BANKASI	27/06/25	118,400	5.920.000,00
GARAN	GARANTI BANKASI	27/06/25	118,300	11.830.000,00
AKBNK	AKBANK T.A.Ş.	27/06/25	60,600	1.212.000,00
AKBNK	AKBANK T.A.Ş.	27/06/25	60,750	3.037.500,00
GARAN	GARANTI BANKASI	27/06/25	118,600	5.930.000,00
GARAN	GARANTI BANKASI	27/06/25	118,500	5.925.000,00
GARAN	GARANTI BANKASI	27/06/25	119,700	5.985.000,00
GARAN	GARANTI BANKASI	27/06/25	119,800	5.990.000,00
GARAN	GARANTI BANKASI	27/06/25	119,900	1.372.974,90
GARAN	GARANTI BANKASI	27/06/25	119,400	4.602.750,60
GARAN	GARANTI BANKASI	27/06/25	120,600	10.894.762,80
GARAN	GARANTI BANKASI	27/06/25	120,500	1.164.271,00
GARAN	GARANTI BANKASI	27/06/25	122,600	18.390.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,200	239.191,20
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,100	1.111,00
TKFEN	TEKFEN HOLDİNG	30/06/25	110,100	790.518,00

	A.Ş.			
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,570	363.609,81
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,480	304.281,36
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,560	1.411.595,64
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,540	4.548.406,98
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,550	2.587.868,20
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,500	352.716,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,400	1.193.424,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,600	56.848,40
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,300	2.550.577,20
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,200	110.751,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	109,800	2.060.287,20
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,000	2.807.200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	109,900	682.808,70
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	109,500	4.423.909,50
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	109,700	65.271,50
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	109,600	157.824,00
AKBNK	AKBANK T.A.Ş.	30/06/25	64,300	578,70
AKBNK	AKBANK T.A.Ş.	30/06/25	64,950	9.742.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,500	7.625.000,00
GARAN	GARANTI BANKASI	30/06/25	130,100	2.000.938,00
AKBNK	AKBANK T.A.Ş.	30/06/25	65,600	3.280.000,00
AKBNK	AKBANK T.A.Ş.	30/06/25	65,750	3.287.500,00
GARAN	GARANTI BANKASI	30/06/25	130,000	3.250.000,00
GARAN	GARANTI BANKASI	30/06/25	130,200	3.255.000,00
GARAN	GARANTI BANKASI	30/06/25	130,300	3.257.500,00
AKBNK	AKBANK T.A.Ş.	30/06/25	65,900	3.295.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,600	7.650.000,00
GARAN	GARANTI BANKASI	30/06/25	130,400	3.260.000,00
AKBNK	AKBANK T.A.Ş.	30/06/25	66,050	3.302.500,00
GARAN	GARANTI BANKASI	30/06/25	130,500	3.262.500,00
GARAN	GARANTI BANKASI	30/06/25	130,700	3.267.500,00

SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,440	201.275,76
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,430	3.014.036,78
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,980	25.436.996,44
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,470	1.617.500,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,530	1.539.068,76
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,520	93.288,16
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	31,700	7.925.000,00
AKBNK	AKBANK T.A.Ş.	30/06/25	67,800	6.780.000,00
AKBNK	AKBANK T.A.Ş.	30/06/25	67,900	3.395.000,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,600	9.420.015,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,590	2.369.764,00
HISSE TÜRK			Toplamı:	496927544,61

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
GARAN	GARANTI BANKASI			03/06/25	113,500	1.702.500,00
SKBNK	ŞEKERBANK T.A.Ş.			03/06/25	4,590	437.482,08
SKBNK	ŞEKERBANK T.A.Ş.			03/06/25	4,600	21.564,80
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			03/06/25	23,860	1.193.000,00
ISCTR	T.İŞ BANKASI A.S.			03/06/25	11,370	284.250,00
AKBNK	AKBANK T.A.Ş.			03/06/25	55,800	2.790.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			03/06/25	27,400	1.370.000,00
MGROS	MİGROS TİCARET A.Ş.			04/06/25	481,500	1.316.902,50
MGROS	MİGROS TİCARET A.Ş.			04/06/25	480,750	288.450,00
MGROS	MİGROS TİCARET A.Ş.			04/06/25	481,000	731.601,00
MGROS	MİGROS TİCARET A.Ş.			04/06/25	481,250	1.272.425,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,800	696.671,20
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,750	175.696,50
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,650	452.051,25
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/06/25	50,700	1.211.679,30

ISCTR	T.IŞ BANKASI A.S.	10/06/25	11,920	2.384.000,00
ISCTR	T.IŞ BANKASI A.S.	10/06/25	11,910	5.955.000,00
SKBNK	ŞEKERBANK T.A.Ş.	10/06/25	4,830	966.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/06/25	24,960	213.033,60
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/06/25	25,000	1.536.625,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/06/25	28,520	4.278.000,00
GARAN	GARANTI BANKASI	10/06/25	122,700	2.152.035,30
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/06/25	28,540	6.792.206,06
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/06/25	28,580	3.201.274,38
AKBNK	AKBANK T.A.Ş.	10/06/25	59,900	11.271.083,50
AKBNK	AKBANK T.A.Ş.	10/06/25	59,800	3.289.000,00
AKBNK	AKBANK T.A.Ş.	10/06/25	59,850	4.897.824,75
GARAN	GARANTI BANKASI	10/06/25	122,800	17.529.700,00
GARAN	GARANTI BANKASI	10/06/25	122,900	578.981,90
SKBNK	ŞEKERBANK T.A.Ş.	10/06/25	4,810	240.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/06/25	24,940	748.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/06/25	502,000	5.020.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,700	2.985.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,950	12.630.985,40
AKBNK	AKBANK T.A.Ş.	17/06/25	60,000	14.358.480,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,850	4.488.750,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,800	2.990.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,750	4.481.250,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,900	5.990.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,400	2.970.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,500	2.975.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,450	2.972.500,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,350	2.967.500,00
AKBNK	AKBANK T.A.Ş.	17/06/25	59,000	1.475.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	58,950	5.895.000,00
AKBNK	AKBANK T.A.Ş.	17/06/25	58,900	2.945.000,00
GARAN	GARANTI BANKASI	18/06/25	115,000	1.150.000,00
AKBNK	AKBANK T.A.Ş.	18/06/25	58,500	2.925.000,00
GARAN	GARANTI BANKASI	18/06/25	114,800	1.148.000,00
GARAN	GARANTI BANKASI	18/06/25	114,600	1.146.000,00
AKBNK	AKBANK T.A.Ş.	18/06/25	58,450	514.944,50
SKBNK	ŞEKERBANK T.A.Ş.	18/06/25	4,800	1.200.000,00

AKBNK	AKBANK T.A.Ş.	18/06/25	58,400	1.460.000,00
AKBNK	AKBANK T.A.Ş.	18/06/25	58,350	1.458.750,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,460	3.438.000,00
AKBNK	AKBANK T.A.Ş.	18/06/25	58,300	1.457.500,00
AKBNK	AKBANK T.A.Ş.	18/06/25	58,250	1.456.250,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,400	2.850.000,00
AKBNK	AKBANK T.A.Ş.	18/06/25	58,150	2.907.500,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,380	2.845.000,00
SKBNK	ŞEKERBANK T.A.Ş.	18/06/25	4,710	1.686.373,11
SKBNK	ŞEKERBANK T.A.Ş.	18/06/25	4,720	590.000,00
SKBNK	ŞEKERBANK T.A.Ş.	18/06/25	4,700	121.767,60
SKBNK	ŞEKERBANK T.A.Ş.	18/06/25	4,690	1.130.529,19
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,710	147.521,91
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,720	180.355,92
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,750	1.954.397,00
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,740	4.104.816,30
SKBNK	ŞEKERBANK T.A.Ş.	19/06/25	4,730	213.015,55
AKBNK	AKBANK T.A.Ş.	19/06/25	57,600	1.440.000,00
AKBNK	AKBANK T.A.Ş.	19/06/25	57,650	1.441.250,00
AKBNK	AKBANK T.A.Ş.	19/06/25	57,550	1.438.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/06/25	26,820	2.682.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/06/25	26,780	2.678.000,00
AKBNK	AKBANK T.A.Ş.	19/06/25	57,300	1.432.500,00
AKBNK	AKBANK T.A.Ş.	19/06/25	57,250	1.431.250,00
AKBNK	AKBANK T.A.Ş.	19/06/25	57,200	1.430.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/06/25	26,740	2.674.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	123,800	1.760.064,60
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	123,700	1.333.857,10
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	123,600	1.236.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	123,500	617.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	123,400	617.000,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,020	1.246.360,58
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,010	1.261.122,21
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,030	3.302.657,76
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,040	2.816.094,96
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,050	8.814.785,10
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	121,100	152.464,90
TKFEN	TEKFEN HOLDİNG	20/06/25	121,500	147.379,50

	A.Ş.			
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	121,800	820.566,60
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	121,700	794.579,30
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	121,600	227.392,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	121,900	1.939.063,30
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,100	225.885,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,200	28.594,80
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,300	352.101,70
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,600	702.865,80
TKFEN	TEKFEN HOLDİNG A.Ş.	20/06/25	122,500	779.590,00
SKBNK	ŞEKERBANK T.A.Ş.	20/06/25	5,060	1.722.282,32
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	26,800	26.800.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	26,780	20.085.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/06/25	26,760	13.380.000,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,220	24.749,34
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,460	2.946.000,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,400	1.470.000,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,340	2.934.000,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,240	478.921,96
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,700	325.007,10
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,740	281.608,06
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,760	462.202,56
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,780	146.874,96
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,800	924.634,40
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,680	703.653,44
ENJSA	ENERJİSA ENERJİ A.Ş.	24/06/25	55,250	1.517.662,25
ENJSA	ENERJİSA ENERJİ A.Ş.	24/06/25	55,200	1.104.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	24/06/25	55,150	691.084,65
GARAN	GARANTI BANKASI	24/06/25	121,700	12.170.000,00
GARAN	GARANTI BANKASI	24/06/25	121,600	48.640.000,00

GARAN	GARANTI BANKASI	24/06/25	121,500	12.150.000,00
GARAN	GARANTI BANKASI	24/06/25	120,800	12.080.000,00
GARAN	GARANTI BANKASI	24/06/25	121,400	12.140.000,00
GARAN	GARANTI BANKASI	24/06/25	121,200	6.060.000,00
GARAN	GARANTI BANKASI	24/06/25	121,100	6.055.000,00
GARAN	GARANTI BANKASI	24/06/25	121,000	6.050.000,00
GARAN	GARANTI BANKASI	24/06/25	120,900	6.045.000,00
SKBNK	ŞEKERBANK T.A.Ş.	24/06/25	5,550	555.000,00
SKBNK	ŞEKERBANK T.A.Ş.	24/06/25	5,560	556.000,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,600	513.452,80
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,620	1.405.000,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,650	46.962,80
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,660	283.000,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,710	1.427.500,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,700	2.565.000,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,680	413.492,64
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,740	287.000,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,730	286.500,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,720	286.000,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,690	284.500,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,750	6.325.000,00
SKBNK	ŞEKERBANK T.A.Ş.	25/06/25	5,760	732.683,52
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,940	4.291.774,74
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,950	8.586.974,55
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,960	7.600.853,56
SKBNK	ŞEKERBANK T.A.Ş.	26/06/25	5,980	1.495.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,400	404.493,40
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,300	371.296,80
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,500	344.200,50
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,600	370.735,20
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,700	1.127.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,600	1.126.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,500	1.650.600,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,400	2.036.688,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,700	94.721,60
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,800	2.429.973,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,300	424.830,90

TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,200	1.372.542,60
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,100	1.121.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,000	1.435.392,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,900	69.601,80
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,540	1.132.131,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,550	4.530.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,520	376.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,300	545.654,10
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,400	850.963,20
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,100	6.495,90
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	30/06/25	7,530	2.865.940,59
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,420	3.210.000,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,430	238.057,89
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,480	3.350.062,80
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,500	3.009.350,50
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,490	3.439.518,28
AKBNK	AKBANK T.A.Ş.	30/06/25	62,950	3.147.500,00
AKBNK	AKBANK T.A.Ş.	30/06/25	63,600	1.583.449,20
AKBNK	AKBANK T.A.Ş.	30/06/25	63,650	1.719.122,85
AKBNK	AKBANK T.A.Ş.	30/06/25	64,250	16.062.500,00
AKBNK	AKBANK T.A.Ş.	30/06/25	64,450	4.840.388,35
AKBNK	AKBANK T.A.Ş.	30/06/25	64,750	894.391,75
AKBNK	AKBANK T.A.Ş.	30/06/25	64,800	595.317,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,180	3.376.689,30
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,220	16.095.957,72
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,200	10.735.767,80
GARAN	GARANTI BANKASI	30/06/25	129,900	15.587.610,30
GARAN	GARANTI BANKASI	30/06/25	129,800	5.008.982,00
GARAN	GARANTI BANKASI	30/06/25	129,700	4.123.552,10
GARAN	GARANTI BANKASI	30/06/25	129,600	3.240.000,00
GARAN	GARANTI BANKASI	30/06/25	129,400	3.235.000,00
GARAN	GARANTI BANKASI	30/06/25	129,200	3.230.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,880	6.142.093,76

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,900	26.321.639,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	30,920	8.359.005,56
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,540	277.112,88
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,550	1.183.250,95
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,570	6.570.000,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,560	3.280.000,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,590	18.644.329,15
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,580	9.580.223,38
			Toplamı:	684128109,87

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT120128T11	HAZİNE		03/06/25	02/06/25		6.000.000,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		5.000.000,00
TRT180827T19	HAZİNE		05/06/25	04/06/25		7.000.000,00
TRT210329T17	HAZİNE		12/06/25	11/06/25		68.000.000,00
TRT070933T13	HAZİNE		13/06/25	12/06/25		6.000.000,00
TRT180827T19	HAZİNE		16/06/25	13/06/25		10.000.000,00
TRT120128T11	HAZİNE		17/06/25	16/06/25		11.000.000,00
TRT080530T19	HAZİNE		18/06/25	17/06/25		10.000.000,00
TRT070727T13	HAZİNE		19/06/25	18/06/25		57.000.000,00
TRT210427T18	HAZİNE		20/06/25	19/06/25		1.000.000,00
T.REPO					Toplamı:	181000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/06/25	02/06/25		551.252,22
		DENİZBANK A.Ş.	04/06/25	03/06/25		711.194,65
		DENİZBANK A.Ş.	05/06/25	04/06/25		1.380.287,26
		DENİZBANK A.Ş.	10/06/25	05/06/25		11.941.360,58
		DENİZBANK A.Ş.	11/06/25	10/06/25		6.561.205,79
		DENİZBANK A.Ş.	12/06/25	11/06/25		1.321.331,54
		DENİZBANK A.Ş.	13/06/25	12/06/25		1.339.478,25
		DENİZBANK A.Ş.	16/06/25	13/06/25		823.321,13
		DENİZBANK A.Ş.	17/06/25	16/06/25		1.060.188,26
		DENİZBANK A.Ş.	18/06/25	17/06/25		1.122.944,06
		DENİZBANK A.Ş.	19/06/25	18/06/25		1.650.163,94
		DENİZBANK A.Ş.	20/06/25	19/06/25		759.755,15

DENİZBANK A.Ş.	23/06/25	20/06/25	1.487.890,92
DENİZBANK A.Ş.	24/06/25	23/06/25	630.210,33
DENİZBANK A.Ş.	25/06/25	24/06/25	862.958,74
DENİZBANK A.Ş.	26/06/25	25/06/25	556.519,04
DENİZBANK A.Ş.	27/06/25	26/06/25	1.234.067,28
DENİZBANK A.Ş.	30/06/25	27/06/25	1.803.949,86
DENİZBANK A.Ş.	01/07/25	30/06/25	1.397.208,19
MEVDUAT			Toplamı: 37195287,19

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/06/25	03/06/25		700.000,00
			05/06/25	04/06/25		4.000.000,00
			12/06/25	11/06/25		4.000.000,00
			13/06/25	12/06/25		4.000.000,00
			16/06/25	13/06/25		5.500.000,00
			17/06/25	16/06/25		1.000.000,00
			18/06/25	17/06/25		1.000.000,00
			30/06/25	27/06/25		1.000.000,00
TPP					Toplamı:	21200000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0300625			30/06/25	02/06/25	10.208,000	2.041.600,00
F_XU0300625			30/06/25	02/06/25	10.206,000	204.120,00
F_XU0300625			30/06/25	02/06/25	10.207,000	306.210,00
F_XU0300625			30/06/25	02/06/25	10.201,000	2.550.250,00
F_XU0300625			30/06/25	02/06/25	10.192,000	2.548.000,00
F_AKBNK0625			30/06/25	03/06/25	54,080	129.792,00
F_AKBNK0625			30/06/25	03/06/25	54,090	162.270,00
F_AKBNK0625			30/06/25	03/06/25	54,100	108.200,00
F_AKBNK0625			30/06/25	03/06/25	54,110	270.550,00
F_AKBNK0625			30/06/25	03/06/25	54,130	270.650,00
F_GARAN0625			30/06/25	03/06/25	111,800	11.180,00
F_GARAN0625			30/06/25	03/06/25	112,000	548.800,00
F_AKBNK0625			30/06/25	03/06/25	54,170	195.012,00
F_GARAN0625			30/06/25	03/06/25	112,100	257.830,00
F_GARAN0625			30/06/25	03/06/25	112,150	302.805,00

F_AKBNK0625	30/06/25	03/06/25	54,180	406.350,00
F_AKBNK0625	30/06/25	03/06/25	54,190	81.285,00
F_AKBNK0625	30/06/25	03/06/25	54,200	271.000,00
F_GARAN0625	30/06/25	03/06/25	112,200	280.500,00
F_AKBNK0625	30/06/25	03/06/25	54,240	428.496,00
F_GARAN0625	30/06/25	03/06/25	112,500	742.500,00
F_AKBNK0625	30/06/25	03/06/25	54,280	271.400,00
F_GARAN0625	30/06/25	03/06/25	112,550	1.485.660,00
F_AKBNK0625	30/06/25	03/06/25	54,310	271.550,00
F_AKBNK0625	30/06/25	03/06/25	54,360	918.684,00
F_GARAN0625	30/06/25	03/06/25	112,450	281.125,00
F_GARAN0625	30/06/25	03/06/25	112,400	281.000,00
F_AKBNK0625	30/06/25	03/06/25	54,350	271.750,00
F_AKBNK0625	30/06/25	03/06/25	54,330	271.650,00
F_AKBNK0625	30/06/25	03/06/25	54,300	271.500,00
F_AKBNK0625	30/06/25	03/06/25	54,260	271.300,00
F_AKBNK0625	30/06/25	03/06/25	54,380	81.570,00
F_AKBNK0625	30/06/25	03/06/25	54,390	462.315,00
F_AKBNK0625	30/06/25	03/06/25	54,370	10.874,00
F_GARAN0625	30/06/25	03/06/25	112,650	22.530,00
F_GARAN0625	30/06/25	03/06/25	112,750	1.104.950,00
F_GARAN0625	30/06/25	03/06/25	112,600	281.500,00
F_GARAN0625	30/06/25	03/06/25	112,700	22.540,00
F_ISCTR0625	30/06/25	03/06/25	11,570	1.157.000,00
F_ISCTR0625	30/06/25	03/06/25	11,650	5.825.000,00
F_GARAN0625	30/06/25	10/06/25	120,450	48.180,00
F_GARAN0625	30/06/25	10/06/25	120,500	1.156.800,00
F_GARAN0625	30/06/25	10/06/25	120,650	1.206.500,00
F_GARAN0625	30/06/25	10/06/25	120,700	603.500,00
F_AKBNK0625	30/06/25	10/06/25	58,410	3.300.165,00
F_ISCTR0625	30/06/25	10/06/25	11,840	1.184.000,00
F_ISCTR0625	30/06/25	10/06/25	11,850	2.370.000,00
F_YKBNK0625	30/06/25	10/06/25	28,380	624.360,00
F_YKBNK0625	30/06/25	10/06/25	28,390	2.924.170,00
F_GARAN0625	30/06/25	10/06/25	120,600	1.206.000,00
F_AKBNK0625	30/06/25	10/06/25	58,420	1.080.770,00
F_AKBNK0625	30/06/25	10/06/25	59,850	1.202.985,00
F_AKBNK0625	30/06/25	10/06/25	59,900	293.510,00
F_GARAN0625	30/06/25	10/06/25	121,550	1.823.250,00
F_YKBNK0625	30/06/25	10/06/25	28,760	1.438.000,00
F_GARAN0625	30/06/25	10/06/25	125,500	10.667.500,00

F_ISCTR0625	30/06/25	10/06/25	12,190	609.500,00
F_AKBNK0625	30/06/25	11/06/25	61,190	3.059.500,00
F_AKBNK0625	30/06/25	11/06/25	61,180	1.529.500,00
F_AKBNK0625	30/06/25	11/06/25	61,150	1.528.750,00
F_GARAN0625	30/06/25	11/06/25	124,650	1.246.500,00
F_GARAN0625	30/06/25	11/06/25	124,750	1.247.500,00
F_GARAN0625	30/06/25	11/06/25	124,850	636.735,00
F_AKBNK0625	30/06/25	11/06/25	61,290	1.532.250,00
F_AKBNK0625	30/06/25	11/06/25	61,350	1.533.750,00
F_GARAN0625	30/06/25	11/06/25	124,800	1.248.000,00
F_GARAN0625	30/06/25	11/06/25	125,000	1.862.500,00
F_AKBNK0625	30/06/25	11/06/25	61,580	264.794,00
F_AKBNK0625	30/06/25	11/06/25	61,610	1.035.048,00
F_AKBNK0625	30/06/25	11/06/25	61,600	1.330.560,00
F_AKBNK0625	30/06/25	11/06/25	61,590	449.607,00
F_GARAN0625	30/06/25	11/06/25	125,500	2.547.650,00
F_GARAN0625	30/06/25	11/06/25	125,700	590.790,00
F_AKBNK0625	30/06/25	11/06/25	61,510	1.230.200,00
F_AKBNK0625	30/06/25	11/06/25	61,540	1.230.800,00
F_ISCTR0625	30/06/25	11/06/25	12,190	609.500,00
F_YKBNK0625	30/06/25	11/06/25	29,070	2.165.715,00
F_YKBNK0625	30/06/25	11/06/25	29,100	742.050,00
F_YKBNK0625	30/06/25	16/06/25	27,730	845.765,00
F_GARAN0625	30/06/25	16/06/25	118,850	2.971.250,00
F_YKBNK0625	30/06/25	16/06/25	27,770	333.240,00
F_YKBNK0625	30/06/25	16/06/25	27,790	5.766.425,00
F_XU0300625	30/06/25	16/06/25	10.420,000	1.979.800,00
F_XU0300625	30/06/25	16/06/25	10.418,000	1.041.800,00
F_XU0300625	30/06/25	16/06/25	10.438,000	626.280,00
F_XU0300625	30/06/25	16/06/25	10.440,000	9.396.000,00
F_XU0300625	30/06/25	16/06/25	10.439,000	417.560,00
F_XU0300625	30/06/25	16/06/25	10.560,000	18.374.400,00
F_XU0300625	30/06/25	16/06/25	10.559,000	2.745.340,00
F_AKBNK0625	30/06/25	16/06/25	61,090	1.838.809,00
F_GARAN0625	30/06/25	16/06/25	120,300	3.007.500,00
F_AKBNK0625	30/06/25	16/06/25	61,100	672.100,00
F_AKBNK0625	30/06/25	16/06/25	61,110	2.077.740,00
F_GARAN0625	30/06/25	16/06/25	120,650	1.122.045,00
F_GARAN0625	30/06/25	16/06/25	120,700	1.894.990,00
F_AKBNK0625	30/06/25	16/06/25	61,060	1.105.186,00
F_AKBNK0625	30/06/25	16/06/25	61,050	1.062.270,00

F_AKBNK0625	30/06/25	16/06/25	61,170	354.786,00
F_AKBNK0625	30/06/25	16/06/25	61,260	2.444.274,00
F_AKBNK0625	30/06/25	16/06/25	61,320	380.184,00
F_AKBNK0625	30/06/25	16/06/25	61,310	723.458,00
F_AKBNK0625	30/06/25	16/06/25	61,300	122.600,00
F_AKBNK0625	30/06/25	16/06/25	61,270	30.635,00
F_AKBNK0625	30/06/25	16/06/25	61,280	588.288,00
F_AKBNK0625	30/06/25	16/06/25	61,230	2.143.050,00
F_AKBNK0625	30/06/25	16/06/25	61,160	1.529.000,00
F_YKBNK0625	30/06/25	16/06/25	28,470	1.523.145,00
F_YKBNK0625	30/06/25	16/06/25	28,480	2.848.000,00
F_YKBNK0625	30/06/25	16/06/25	28,490	6.299.139,00
F_YKBNK0625	30/06/25	16/06/25	28,500	564.300,00
F_YKBNK0625	30/06/25	16/06/25	28,520	3.006.008,00
F_YKBNK0625	30/06/25	16/06/25	28,510	5.702,00
F_AKBNK0625	30/06/25	16/06/25	61,150	825.525,00
F_GARAN0625	30/06/25	16/06/25	120,750	567.525,00
F_GARAN0625	30/06/25	16/06/25	120,800	2.452.240,00
F_AKBNK0625	30/06/25	16/06/25	61,220	1.805.990,00
F_AKBNK0625	30/06/25	16/06/25	61,200	612.000,00
F_AKBNK0625	30/06/25	16/06/25	61,190	611.900,00
F_GARAN0625	30/06/25	16/06/25	121,150	254.415,00
F_GARAN0625	30/06/25	16/06/25	121,250	1.964.250,00
F_GARAN0625	30/06/25	16/06/25	121,200	1.066.560,00
F_GARAN0625	30/06/25	16/06/25	121,300	2.777.770,00
F_AKBNK0625	30/06/25	16/06/25	61,240	238.836,00
F_AKBNK0625	30/06/25	16/06/25	61,250	67.375,00
F_GARAN0625	30/06/25	16/06/25	121,050	1.912.590,00
F_GARAN0625	30/06/25	16/06/25	121,100	484.400,00
F_GARAN0625	30/06/25	16/06/25	121,000	629.200,00
F_AKBNK0625	30/06/25	16/06/25	61,140	721.452,00
F_AKBNK0625	30/06/25	16/06/25	61,120	684.544,00
F_YKBNK0625	30/06/25	16/06/25	28,530	7.132.500,00
F_AKBNK0625	30/06/25	16/06/25	61,080	1.325.436,00
F_AKBNK0625	30/06/25	16/06/25	61,070	1.062.618,00
F_AKBNK0625	30/06/25	16/06/25	61,130	213.955,00
F_AKBNK0625	30/06/25	19/06/25	57,260	2.863.000,00
F_TKFEN0625	30/06/25	20/06/25	124,100	6.205.000,00
F_YKBNK0625	30/06/25	20/06/25	27,040	6.760.000,00
F_AKBNK0625	30/06/25	24/06/25	61,220	67.342,00
F_AKBNK0625	30/06/25	24/06/25	61,210	201.993,00

F_AKBNK0625	30/06/25	24/06/25	61,230	1.108.263,00
F_AKBNK0625	30/06/25	24/06/25	61,190	152.975,00
F_XU0300625	30/06/25	25/06/25	10.545,000	10.545.000,00
F_XU0300625	30/06/25	25/06/25	10.562,000	1.267.440,00
F_XU0300625	30/06/25	25/06/25	10.563,000	3.168.900,00
F_XU0300625	30/06/25	25/06/25	10.570,000	1.902.600,00
F_XU0300625	30/06/25	25/06/25	10.572,000	2.114.400,00
F_XU0300625	30/06/25	25/06/25	10.555,000	1.266.600,00
F_XU0300625	30/06/25	25/06/25	10.557,000	10.557.000,00
F_XU0300625	30/06/25	25/06/25	10.559,000	11.192.540,00
F_XU0300625	30/06/25	25/06/25	10.558,000	211.160,00
F_XU0300625	30/06/25	25/06/25	10.549,000	2.637.250,00
F_XU0300625	30/06/25	25/06/25	10.535,000	2.633.750,00
F_XU0300625	30/06/25	25/06/25	10.576,000	5.288.000,00
F_XU0300625	30/06/25	26/06/25	10.533,000	10.533.000,00
F_XU0300625	30/06/25	26/06/25	10.531,000	10.531.000,00
F_XU0300625	30/06/25	26/06/25	10.525,000	10.525.000,00
F_XU0300625	30/06/25	26/06/25	10.515,000	10.515.000,00
F_XU0300625	30/06/25	26/06/25	10.502,000	10.502.000,00
F_XU0300625	30/06/25	26/06/25	10.506,000	10.506.000,00
F_AKBNK0625	30/06/25	26/06/25	61,240	1.531.000,00
F_AKBNK0625	30/06/25	26/06/25	61,340	1.533.500,00
F_GARAN0625	30/06/25	26/06/25	120,300	5.666.130,00
F_GARAN0625	30/06/25	26/06/25	120,250	348.725,00
F_GARAN0625	30/06/25	26/06/25	119,950	5.997.500,00
F_AKBNK0625	30/06/25	26/06/25	61,150	3.057.500,00
F_XU0300625	30/06/25	26/06/25	10.390,000	935.100,00
F_XU0300625	30/06/25	26/06/25	10.398,000	3.015.420,00
F_XU0300625	30/06/25	26/06/25	10.399,000	5.199.500,00
F_XU0300625	30/06/25	26/06/25	10.401,000	41.083.950,00
F_XU0300625	30/06/25	26/06/25	10.400,000	2.288.000,00
F_XU0300625	30/06/25	26/06/25	10.407,000	14.049.450,00
F_XU0300625	30/06/25	26/06/25	10.406,000	4.266.460,00
F_XU0300625	30/06/25	26/06/25	10.405,000	4.578.200,00
F_XU0300625	30/06/25	26/06/25	10.404,000	3.121.200,00
F_GARAN0625	30/06/25	26/06/25	118,850	5.716.685,00
F_GARAN0625	30/06/25	26/06/25	118,800	6.165.720,00
F_GARAN0625	30/06/25	26/06/25	118,900	5.945.000,00
F_AKBNK0625	30/06/25	26/06/25	60,830	249.403,00
F_AKBNK0625	30/06/25	26/06/25	60,840	1.679.184,00
F_AKBNK0625	30/06/25	26/06/25	60,850	3.042.500,00

F_AKBNK0625	30/06/25	26/06/25	60,860	3.043.000,00
F_GARAN0625	30/06/25	27/06/25	118,600	2.929.420,00
F_AKBNK0625	30/06/25	27/06/25	60,810	1.112.823,00
F_GARAN0625	30/06/25	27/06/25	119,000	142.800,00
F_GARAN0625	30/06/25	27/06/25	119,050	345.245,00
F_AKBNK0625	30/06/25	27/06/25	60,730	1.518.250,00
F_GARAN0625	30/06/25	27/06/25	118,500	1.185.000,00
F_AKBNK0625	30/06/25	27/06/25	60,640	1.516.000,00
F_GARAN0625	30/06/25	27/06/25	118,200	1.182.000,00
F_GARAN0625	30/06/25	27/06/25	118,350	1.183.500,00
F_GARAN0625	30/06/25	27/06/25	118,300	2.283.190,00
F_GARAN0625	30/06/25	27/06/25	118,450	3.636.415,00
F_AKBNK0625	30/06/25	27/06/25	60,530	1.513.250,00
F_GARAN0625	30/06/25	27/06/25	118,550	201.535,00
F_AKBNK0625	30/06/25	27/06/25	60,430	1.510.750,00
F_GARAN0625	30/06/25	27/06/25	118,700	1.187.000,00
F_GARAN0625	30/06/25	27/06/25	118,750	2.375.000,00
F_GARAN0625	30/06/25	27/06/25	118,850	1.188.500,00
F_GARAN0625	30/06/25	27/06/25	118,800	1.188.000,00
F_GARAN0625	30/06/25	27/06/25	118,650	1.186.500,00
F_XU0300625	30/06/25	27/06/25	10.322,000	5.367.440,00
F_XU0300625	30/06/25	27/06/25	10.323,000	1.754.910,00
F_XU0300625	30/06/25	27/06/25	10.324,000	3.200.440,00
F_XU0300625	30/06/25	27/06/25	10.321,000	5.160.500,00
F_XU0300625	30/06/25	27/06/25	10.320,000	10.320.000,00
F_GARAN0625	30/06/25	27/06/25	118,900	1.189.000,00
F_XU0300625	30/06/25	27/06/25	10.351,000	7.866.760,00
F_XU0300625	30/06/25	27/06/25	10.350,000	2.484.000,00
F_XU0300625	30/06/25	27/06/25	10.355,000	9.008.850,00
F_XU0300625	30/06/25	27/06/25	10.359,000	1.346.670,00
F_XU0300625	30/06/25	27/06/25	10.374,000	4.045.860,00
F_XU0300625	30/06/25	27/06/25	10.375,000	1.141.250,00
F_XU0300625	30/06/25	27/06/25	10.476,000	26.190.000,00
F_XU0300625	30/06/25	27/06/25	10.523,000	210.460,00
F_XU0300625	30/06/25	27/06/25	10.524,000	2.946.720,00
F_XU0300625	30/06/25	27/06/25	10.525,000	5.367.750,00
F_XU0300625	30/06/25	27/06/25	10.526,000	842.080,00
F_XU0300625	30/06/25	27/06/25	10.527,000	1.263.240,00
F_XU0300625	30/06/25	27/06/25	10.528,000	15.686.720,00
F_XU0300625	30/06/25	27/06/25	10.401,000	10.401.000,00
F_XU0300625	30/06/25	27/06/25	10.420,000	6.043.600,00

F_XU0300625	30/06/25	27/06/25	10.421,000	1.354.730,00
F_XU0300625	30/06/25	27/06/25	10.422,000	4.481.460,00
F_XU0300625	30/06/25	27/06/25	10.419,000	104.190,00
F_XU0300625	30/06/25	27/06/25	10.430,000	9.282.700,00
F_XU0300625	30/06/25	27/06/25	10.434,000	1.982.460,00
F_XU0300625	30/06/25	27/06/25	10.433,000	208.660,00
F_XU0300625	30/06/25	27/06/25	10.424,000	2.606.000,00
F_XU0300625	30/06/25	30/06/25	10.537,000	9.483.300,00
F_XU0300625	30/06/25	30/06/25	10.538,000	1.053.800,00
F_XU0300625	30/06/25	30/06/25	10.543,000	1.159.730,00
F_XU0300625	30/06/25	30/06/25	10.544,000	9.384.160,00
F_XU0300625	30/06/25	30/06/25	10.542,000	5.271.000,00
F_XU0300625	30/06/25	30/06/25	10.540,000	5.270.000,00
F_XU0300625	30/06/25	30/06/25	10.536,000	5.268.000,00
F_XU0300625	30/06/25	30/06/25	10.549,000	316.470,00
F_XU0300625	30/06/25	30/06/25	10.550,000	4.958.500,00
F_XU0300625	30/06/25	30/06/25	10.561,000	422.440,00
F_XU0300625	30/06/25	30/06/25	10.569,000	1.796.730,00
F_XU0300625	30/06/25	30/06/25	10.571,000	2.537.040,00
F_XU0300625	30/06/25	30/06/25	10.570,000	528.500,00
F_XU0300625	30/06/25	30/06/25	10.559,000	5.279.500,00
F_TKFEN0725	31/07/25	30/06/25	110,250	1.653.750,00
F_TKFEN0725	31/07/25	30/06/25	110,300	2.757.500,00
F_TKFEN0725	31/07/25	30/06/25	110,350	2.482.875,00
F_TKFEN0725	31/07/25	30/06/25	110,200	1.355.460,00
F_TKFEN0725	31/07/25	30/06/25	110,500	2.210.000,00
F_TKFEN0725	31/07/25	30/06/25	110,800	2.792.160,00
F_TKFEN0725	31/07/25	30/06/25	110,700	1.107.000,00
F_TKFEN0725	31/07/25	30/06/25	110,750	1.107.500,00
F_TKFEN0725	31/07/25	30/06/25	110,650	1.106.500,00
F_TKFEN0725	31/07/25	30/06/25	110,600	1.106.000,00
F_TKFEN0725	31/07/25	30/06/25	110,550	1.105.500,00
F_TKFEN0725	31/07/25	30/06/25	110,150	1.101.500,00
F_TKFEN0725	31/07/25	30/06/25	110,100	2.202.000,00
F_AKBNK0725	31/07/25	30/06/25	70,400	3.520.000,00
F_AKBNK0725	31/07/25	30/06/25	70,390	1.759.750,00
F_AKBNK0725	31/07/25	30/06/25	70,410	3.942.960,00
F_AKBNK0725	31/07/25	30/06/25	70,380	1.759.500,00
F_AKBNK0725	31/07/25	30/06/25	70,370	1.759.250,00
F_AKBNK0725	31/07/25	30/06/25	70,360	1.759.000,00
F_AKBNK0725	31/07/25	30/06/25	70,150	3.507.500,00

F_AKBNK0725	31/07/25	30/06/25	70,160	1.929.400,00
F_AKBNK0725	31/07/25	30/06/25	70,140	2.910.810,00
F_AKBNK0725	31/07/25	30/06/25	70,130	1.753.250,00
F_AKBNK0725	31/07/25	30/06/25	70,120	2.166.708,00
F_AKBNK0725	31/07/25	30/06/25	70,110	1.752.750,00
F_AKBNK0725	31/07/25	30/06/25	70,170	7.017,00
F_AKBNK0725	31/07/25	30/06/25	70,050	455.325,00
F_ISCTR0725	31/07/25	30/06/25	13,740	1.738.110,00
F_ISCTR0725	31/07/25	30/06/25	13,730	13.730,00
F_ISCTR0725	31/07/25	30/06/25	13,750	996.875,00
F_ISCTR0725	31/07/25	30/06/25	13,760	1.376.000,00
F_ISCTR0725	31/07/25	30/06/25	13,770	1.377.000,00
F_ISCTR0725	31/07/25	30/06/25	13,790	972.195,00
F_ISCTR0725	31/07/25	30/06/25	13,780	1.095.510,00
F_XU0300625	30/06/25	02/06/25	10.251,000	1.537.650,00
F_XU0300625	30/06/25	02/06/25	10.253,000	1.537.950,00
F_XU0300625	30/06/25	02/06/25	10.255,000	1.538.250,00
F_XU0300625	30/06/25	02/06/25	10.257,000	1.538.550,00
F_XU0300625	30/06/25	02/06/25	10.259,000	1.538.850,00
F_AKBNK0625	30/06/25	03/06/25	54,950	549.500,00
F_AKBNK0625	30/06/25	03/06/25	54,990	549.900,00
F_AKBNK0625	30/06/25	03/06/25	54,970	549.700,00
F_GARAN0625	30/06/25	03/06/25	113,600	1.476.800,00
F_AKBNK0625	30/06/25	03/06/25	55,050	550.500,00
F_AKBNK0625	30/06/25	03/06/25	55,030	550.300,00
F_AKBNK0625	30/06/25	03/06/25	55,010	550.100,00
F_AKBNK0625	30/06/25	03/06/25	55,070	550.700,00
F_AKBNK0625	30/06/25	03/06/25	55,130	551.300,00
F_AKBNK0625	30/06/25	03/06/25	55,110	551.100,00
F_AKBNK0625	30/06/25	03/06/25	55,090	550.900,00
F_GARAN0625	30/06/25	03/06/25	114,000	1.140.000,00
F_GARAN0625	30/06/25	03/06/25	113,900	432.820,00
F_GARAN0625	30/06/25	03/06/25	113,750	1.137.500,00
F_GARAN0625	30/06/25	03/06/25	113,650	704.630,00
F_GARAN0625	30/06/25	03/06/25	113,550	794.850,00
F_ISCTR0625	30/06/25	03/06/25	11,690	1.169.000,00
F_ISCTR0625	30/06/25	03/06/25	11,700	2.340.000,00
F_ISCTR0625	30/06/25	03/06/25	11,710	3.513.000,00
F_YKBNK0625	30/06/25	10/06/25	28,800	720.000,00
F_AKBNK0625	30/06/25	11/06/25	61,740	617.400,00
F_AKBNK0625	30/06/25	11/06/25	61,760	617.600,00

F_AKBNK0625	30/06/25	11/06/25	61,790	308.950,00
F_AKBNK0625	30/06/25	11/06/25	61,820	309.100,00
F_AKBNK0625	30/06/25	11/06/25	61,860	309.300,00
F_AKBNK0625	30/06/25	11/06/25	61,750	617.500,00
F_AKBNK0625	30/06/25	11/06/25	61,780	308.900,00
F_AKBNK0625	30/06/25	11/06/25	61,800	309.000,00
F_AKBNK0625	30/06/25	11/06/25	61,360	3.068.000,00
F_AKBNK0625	30/06/25	11/06/25	61,510	307.550,00
F_AKBNK0625	30/06/25	11/06/25	61,500	307.500,00
F_AKBNK0625	30/06/25	11/06/25	61,520	307.600,00
F_AKBNK0625	30/06/25	11/06/25	61,530	307.650,00
F_AKBNK0625	30/06/25	11/06/25	61,600	308.000,00
F_AKBNK0625	30/06/25	11/06/25	61,620	308.100,00
F_AKBNK0625	30/06/25	11/06/25	61,630	308.150,00
F_AKBNK0625	30/06/25	11/06/25	61,640	308.200,00
F_AKBNK0625	30/06/25	11/06/25	61,650	308.250,00
F_AKBNK0625	30/06/25	11/06/25	61,660	308.300,00
F_AKBNK0625	30/06/25	11/06/25	61,730	925.950,00
F_AKBNK0625	30/06/25	11/06/25	61,670	308.350,00
F_AKBNK0625	30/06/25	11/06/25	61,680	308.400,00
F_AKBNK0625	30/06/25	11/06/25	61,690	308.450,00
F_AKBNK0625	30/06/25	11/06/25	61,700	617.000,00
F_AKBNK0625	30/06/25	11/06/25	61,710	617.100,00
F_AKBNK0625	30/06/25	11/06/25	61,810	618.100,00
F_AKBNK0625	30/06/25	11/06/25	61,770	617.700,00
F_AKBNK0625	30/06/25	11/06/25	61,720	925.800,00
F_ISCTR0625	30/06/25	13/06/25	11,200	560.000,00
F_ISCTR0625	30/06/25	13/06/25	11,190	559.500,00
F_AKBNK0625	30/06/25	13/06/25	58,360	2.918.000,00
F_AKBNK0625	30/06/25	13/06/25	58,290	2.914.500,00
F_AKBNK0625	30/06/25	13/06/25	58,320	1.527.984,00
F_AKBNK0625	30/06/25	13/06/25	58,310	69.972,00
F_AKBNK0625	30/06/25	13/06/25	58,300	349.800,00
F_ISCTR0625	30/06/25	13/06/25	11,150	1.115,00
F_ISCTR0625	30/06/25	13/06/25	11,110	722.150,00
F_ISCTR0625	30/06/25	13/06/25	11,120	38.920,00
F_ISCTR0625	30/06/25	13/06/25	11,060	110.600,00
F_ISCTR0625	30/06/25	13/06/25	11,050	921.570,00
F_ISCTR0625	30/06/25	13/06/25	11,040	72.864,00
F_ISCTR0625	30/06/25	13/06/25	11,030	1.462.578,00
F_ISCTR0625	30/06/25	13/06/25	11,020	2.204.000,00

F_AKBNK0625	30/06/25	13/06/25	58,280	442.928,00
F_ISCTR0625	30/06/25	13/06/25	11,000	324.500,00
F_ISCTR0625	30/06/25	13/06/25	11,010	762.993,00
F_AKBNK0625	30/06/25	13/06/25	58,240	803.712,00
F_ISCTR0625	30/06/25	13/06/25	10,970	958.778,00
F_ISCTR0625	30/06/25	13/06/25	10,960	1.234.096,00
F_AKBNK0625	30/06/25	13/06/25	58,200	5.296.200,00
F_AKBNK0625	30/06/25	13/06/25	58,210	523.890,00
F_ISCTR0625	30/06/25	13/06/25	10,920	70.980,00
F_ISCTR0625	30/06/25	13/06/25	10,910	1.908.159,00
F_ISCTR0625	30/06/25	13/06/25	10,890	2.281.455,00
F_ISCTR0625	30/06/25	13/06/25	10,880	3.085.568,00
F_ISCTR0625	30/06/25	13/06/25	10,870	6.779.619,00
F_AKBNK0625	30/06/25	13/06/25	58,120	865.988,00
F_AKBNK0625	30/06/25	13/06/25	58,140	476.748,00
F_AKBNK0625	30/06/25	13/06/25	58,130	255.772,00
F_AKBNK0625	30/06/25	13/06/25	57,990	684.282,00
F_AKBNK0625	30/06/25	13/06/25	57,980	86.970,00
F_AKBNK0625	30/06/25	13/06/25	57,970	104.346,00
F_AKBNK0625	30/06/25	13/06/25	57,920	185.344,00
F_AKBNK0625	30/06/25	13/06/25	57,930	63.723,00
F_AKBNK0625	30/06/25	13/06/25	57,910	3.295.079,00
F_ISCTR0625	30/06/25	13/06/25	10,900	1.109.620,00
F_AKBNK0625	30/06/25	13/06/25	57,850	17.355,00
F_AKBNK0625	30/06/25	13/06/25	57,840	46.272,00
F_AKBNK0625	30/06/25	13/06/25	57,830	607.215,00
F_AKBNK0625	30/06/25	13/06/25	57,720	3.861.468,00
F_AKBNK0625	30/06/25	13/06/25	57,780	184.896,00
F_AKBNK0625	30/06/25	13/06/25	57,760	225.264,00
F_AKBNK0625	30/06/25	13/06/25	57,740	681.332,00
F_AKBNK0625	30/06/25	13/06/25	57,770	138.648,00
F_AKBNK0625	30/06/25	13/06/25	57,750	109.725,00
F_AKBNK0625	30/06/25	13/06/25	57,730	80.822,00
F_AKBNK0625	30/06/25	13/06/25	57,560	2.204.548,00
F_AKBNK0625	30/06/25	13/06/25	57,580	2.879.000,00
F_AKBNK0625	30/06/25	13/06/25	57,600	1.612.800,00
F_AKBNK0625	30/06/25	13/06/25	57,590	63.349,00
F_AKBNK0625	30/06/25	13/06/25	57,610	40.327,00
F_AKBNK0625	30/06/25	13/06/25	57,550	1.162.510,00
F_YKBNK0625	30/06/25	13/06/25	26,170	1.167.182,00
F_YKBNK0625	30/06/25	13/06/25	26,160	7.848,00

F_YKBNK0625	30/06/25	13/06/25	26,140	329.364,00
F_YKBNK0625	30/06/25	13/06/25	26,120	26.120,00
F_YKBNK0625	30/06/25	13/06/25	26,110	334.208,00
F_YKBNK0625	30/06/25	13/06/25	26,100	1.187.550,00
F_YKBNK0625	30/06/25	13/06/25	26,070	4.082.562,00
F_GARAN0625	30/06/25	13/06/25	115,750	926.000,00
F_GARAN0625	30/06/25	13/06/25	115,800	382.140,00
F_YKBNK0625	30/06/25	13/06/25	26,050	5.902.930,00
F_GARAN0625	30/06/25	13/06/25	115,900	46.360,00
F_GARAN0625	30/06/25	13/06/25	115,850	243.285,00
F_GARAN0625	30/06/25	13/06/25	115,600	80.920,00
F_GARAN0625	30/06/25	13/06/25	115,550	3.108.295,00
F_GARAN0625	30/06/25	13/06/25	115,300	253.660,00
F_GARAN0625	30/06/25	13/06/25	115,350	23.070,00
F_GARAN0625	30/06/25	13/06/25	115,200	1.267.200,00
F_GARAN0625	30/06/25	13/06/25	115,250	599.300,00
F_GARAN0625	30/06/25	16/06/25	117,750	2.943.750,00
F_YKBNK0625	30/06/25	16/06/25	27,690	6.797.895,00
F_YKBNK0625	30/06/25	16/06/25	27,700	124.650,00
F_XU0300625	30/06/25	16/06/25	10.480,000	3.039.200,00
F_XU0300625	30/06/25	16/06/25	10.492,000	8.708.360,00
F_XU0300625	30/06/25	16/06/25	10.491,000	6.819.150,00
F_XU0300625	30/06/25	16/06/25	10.493,000	2.203.530,00
F_XU0300625	30/06/25	16/06/25	10.490,000	2.727.400,00
F_XU0300625	30/06/25	16/06/25	10.494,000	524.700,00
F_XU0300625	30/06/25	16/06/25	10.516,000	10.516.000,00
F_AKBNK0625	30/06/25	16/06/25	61,000	1.830.000,00
F_AKBNK0625	30/06/25	18/06/25	58,160	5.734.576,00
F_AKBNK0625	30/06/25	18/06/25	58,170	81.438,00
F_AKBNK0625	30/06/25	19/06/25	58,300	2.915.000,00
F_YKBNK0625	30/06/25	19/06/25	27,280	1.025.728,00
F_YKBNK0625	30/06/25	19/06/25	27,270	5.792.148,00
F_TKFEN0625	30/06/25	20/06/25	120,600	180.900,00
F_TKFEN0625	30/06/25	20/06/25	120,400	5.839.400,00
F_YKBNK0625	30/06/25	23/06/25	26,720	609.216,00
F_YKBNK0625	30/06/25	23/06/25	26,730	32.076,00
F_YKBNK0625	30/06/25	23/06/25	26,710	499.477,00
F_YKBNK0625	30/06/25	23/06/25	26,420	578.598,00
F_YKBNK0625	30/06/25	23/06/25	26,410	1.608.369,00
F_YKBNK0625	30/06/25	23/06/25	26,550	124.785,00
F_YKBNK0625	30/06/25	23/06/25	26,490	590.727,00

F_YKBNK0625	30/06/25	23/06/25	26,600	122.360,00
F_YKBNK0625	30/06/25	23/06/25	26,640	122.544,00
F_YKBNK0625	30/06/25	23/06/25	26,580	122.268,00
F_YKBNK0625	30/06/25	23/06/25	26,560	122.176,00
F_YKBNK0625	30/06/25	23/06/25	26,610	122.406,00
F_YKBNK0625	30/06/25	23/06/25	26,620	654.852,00
F_YKBNK0625	30/06/25	23/06/25	26,630	122.498,00
F_YKBNK0625	30/06/25	23/06/25	26,520	45.084,00
F_YKBNK0625	30/06/25	23/06/25	26,590	744.520,00
F_YKBNK0625	30/06/25	23/06/25	26,540	79.620,00
F_YKBNK0625	30/06/25	23/06/25	26,570	119.565,00
F_YKBNK0625	30/06/25	23/06/25	26,500	45.050,00
F_YKBNK0625	30/06/25	23/06/25	26,530	124.691,00
F_YKBNK0625	30/06/25	23/06/25	26,510	45.067,00
F_XU0300625	30/06/25	23/06/25	10.230,000	10.230.000,00
F_AKBNK0625	30/06/25	24/06/25	61,400	1.535.000,00
F_XU0300625	30/06/25	24/06/25	10.563,000	11.936.190,00
F_XU0300625	30/06/25	24/06/25	10.562,000	10.350.760,00
F_XU0300625	30/06/25	24/06/25	10.565,000	4.542.950,00
F_XU0300625	30/06/25	24/06/25	10.564,000	6.021.480,00
F_XU0300625	30/06/25	24/06/25	10.552,000	5.276.000,00
F_XU0300625	30/06/25	24/06/25	10.556,000	5.278.000,00
F_XU0300625	30/06/25	24/06/25	10.557,000	5.278.500,00
F_XU0300625	30/06/25	24/06/25	10.560,000	5.280.000,00
F_XU0300625	30/06/25	24/06/25	10.566,000	10.671.660,00
F_XU0300625	30/06/25	24/06/25	10.573,000	4.017.740,00
F_XU0300625	30/06/25	24/06/25	10.584,000	5.292.000,00
F_XU0300625	30/06/25	24/06/25	10.585,000	10.585.000,00
F_XU0300625	30/06/25	24/06/25	10.590,000	10.590.000,00
F_XU0300625	30/06/25	24/06/25	10.595,000	10.595.000,00
F_GARAN0625	30/06/25	26/06/25	119,650	4.809.930,00
F_GARAN0625	30/06/25	26/06/25	119,700	1.173.060,00
F_XU0300625	30/06/25	26/06/25	10.380,000	95.703.600,00
F_XU0300625	30/06/25	26/06/25	10.381,000	6.540.030,00
F_XU0300625	30/06/25	26/06/25	10.382,000	1.764.940,00
F_XU0300625	30/06/25	26/06/25	10.383,000	311.490,00
F_XU0300625	30/06/25	26/06/25	10.401,000	24.858.390,00
F_XU0300625	30/06/25	26/06/25	10.402,000	1.144.220,00
F_XU0300625	30/06/25	26/06/25	10.399,000	3.223.690,00
F_XU0300625	30/06/25	26/06/25	10.400,000	728.000,00
F_XU0300625	30/06/25	26/06/25	10.398,000	3.847.260,00

F_XU0300625	30/06/25	26/06/25	10.394,000	727.580,00
F_XU0300625	30/06/25	26/06/25	10.393,000	2.078.600,00
F_XU0300625	30/06/25	26/06/25	10.388,000	50.277.920,00
F_XU0300625	30/06/25	26/06/25	10.389,000	1.246.680,00
F_XU0300625	30/06/25	26/06/25	10.390,000	415.600,00
F_XU0300625	30/06/25	26/06/25	10.384,000	7.476.480,00
F_XU0300625	30/06/25	26/06/25	10.386,000	415.440,00
F_XU0300625	30/06/25	26/06/25	10.385,000	2.284.700,00
F_XU0300625	30/06/25	26/06/25	10.392,000	5.196.000,00
F_GARAN0625	30/06/25	26/06/25	119,100	5.561.970,00
F_GARAN0625	30/06/25	26/06/25	119,150	393.195,00
F_AKBNK0625	30/06/25	27/06/25	60,320	6.032,00
F_AKBNK0625	30/06/25	27/06/25	60,310	1.477.595,00
F_GARAN0625	30/06/25	27/06/25	118,300	532.350,00
F_GARAN0625	30/06/25	27/06/25	118,350	650.925,00
F_AKBNK0625	30/06/25	27/06/25	60,270	24.108,00
F_AKBNK0625	30/06/25	27/06/25	60,370	325.998,00
F_AKBNK0625	30/06/25	27/06/25	60,350	724.200,00
F_AKBNK0625	30/06/25	27/06/25	60,360	458.736,00
F_GARAN0625	30/06/25	27/06/25	119,950	1.259.475,00
F_AKBNK0625	30/06/25	27/06/25	60,100	72.120,00
F_AKBNK0625	30/06/25	27/06/25	60,090	2.932.392,00
F_GARAN0625	30/06/25	27/06/25	118,950	713.700,00
F_GARAN0625	30/06/25	27/06/25	119,000	476.000,00
F_GARAN0625	30/06/25	27/06/25	122,750	466.450,00
F_GARAN0625	30/06/25	27/06/25	122,550	5.049.060,00
F_GARAN0625	30/06/25	27/06/25	122,600	6.718.480,00
F_GARAN0625	30/06/25	27/06/25	122,700	24.540,00
F_AKBNK0625	30/06/25	27/06/25	62,450	43.715,00
F_AKBNK0625	30/06/25	27/06/25	62,370	6.193.341,00
F_XU0300625	30/06/25	27/06/25	10.481,000	1.781.770,00
F_XU0300625	30/06/25	27/06/25	10.479,000	1.362.270,00
F_XU0300625	30/06/25	27/06/25	10.477,000	9.534.070,00
F_XU0300625	30/06/25	27/06/25	10.467,000	13.607.100,00
F_XU0300625	30/06/25	27/06/25	10.468,000	23.448.320,00
F_XU0300625	30/06/25	27/06/25	10.469,000	1.360.970,00
F_XU0300625	30/06/25	27/06/25	10.470,000	628.200,00
F_XU0300625	30/06/25	27/06/25	10.471,000	628.260,00
F_XU0300625	30/06/25	27/06/25	10.472,000	628.320,00
F_XU0300625	30/06/25	27/06/25	10.466,000	732.620,00
F_XU0300625	30/06/25	27/06/25	10.464,000	627.840,00

F_XU0300625	30/06/25	27/06/25	10.465,000	2.302.300,00
F_XU0300625	30/06/25	27/06/25	10.463,000	941.670,00
F_XU0300625	30/06/25	27/06/25	10.493,000	1.573.950,00
F_XU0300625	30/06/25	27/06/25	10.492,000	3.252.520,00
F_XU0300625	30/06/25	27/06/25	10.494,000	419.760,00
F_GARAN0625	30/06/25	30/06/25	124,050	508.605,00
F_GARAN0625	30/06/25	30/06/25	124,000	5.691.600,00
F_AKBNK0625	30/06/25	30/06/25	62,600	3.130.000,00
F_YKBNK0625	30/06/25	30/06/25	29,020	2.902.000,00
F_YKBNK0625	30/06/25	30/06/25	28,980	2.898.000,00
F_GARAN0625	30/06/25	30/06/25	123,950	6.197.500,00
F_AKBNK0625	30/06/25	30/06/25	62,570	3.128.500,00
F_AKBNK0625	30/06/25	30/06/25	62,700	3.135.000,00
F_YKBNK0625	30/06/25	30/06/25	29,110	2.911.000,00
F_GARAN0625	30/06/25	30/06/25	124,300	6.215.000,00
F_AKBNK0625	30/06/25	30/06/25	62,820	270.126,00
F_AKBNK0625	30/06/25	30/06/25	62,810	2.870.417,00
F_YKBNK0625	30/06/25	30/06/25	29,140	5.833.828,00
F_AKBNK0625	30/06/25	30/06/25	62,900	3.145.000,00
F_YKBNK0625	30/06/25	30/06/25	29,120	2.912.000,00
F_GARAN0625	30/06/25	30/06/25	124,400	6.220.000,00
F_GARAN0625	30/06/25	30/06/25	124,600	12.497.380,00
F_AKBNK0625	30/06/25	30/06/25	62,850	3.142.500,00
F_YKBNK0625	30/06/25	30/06/25	29,130	2.907.174,00
F_YKBNK0625	30/06/25	30/06/25	29,150	775.390,00
F_GARAN0625	30/06/25	30/06/25	124,900	3.934.350,00
F_GARAN0625	30/06/25	30/06/25	125,100	888.210,00
F_GARAN0625	30/06/25	30/06/25	125,050	250.100,00
F_GARAN0625	30/06/25	30/06/25	125,000	712.500,00
F_GARAN0625	30/06/25	30/06/25	124,950	437.325,00
F_GARAN0625	30/06/25	30/06/25	125,150	25.030,00
F_AKBNK0625	30/06/25	30/06/25	62,880	1.018.656,00
F_AKBNK0625	30/06/25	30/06/25	62,730	2.120.274,00
F_GARAN0625	30/06/25	30/06/25	124,650	62.325,00
F_GARAN0625	30/06/25	30/06/25	124,550	6.127.860,00
F_YKBNK0625	30/06/25	30/06/25	29,040	6.743.088,00
F_YKBNK0625	30/06/25	30/06/25	29,050	5.891.340,00
F_YKBNK0625	30/06/25	30/06/25	29,070	468.027,00
F_YKBNK0625	30/06/25	30/06/25	29,060	2.101.038,00
F_AKBNK0625	30/06/25	30/06/25	62,750	3.137.500,00
F_GARAN0625	30/06/25	30/06/25	124,250	1.714.650,00

F_GARAN0625	30/06/25	30/06/25	124,200	4.496.040,00
F_YKBNK0625	30/06/25	30/06/25	29,290	2.929.000,00
F_GARAN0625	30/06/25	30/06/25	124,800	6.027.840,00
F_GARAN0625	30/06/25	30/06/25	124,850	212.245,00
F_YKBNK0625	30/06/25	30/06/25	29,250	3.138.525,00
F_YKBNK0625	30/06/25	30/06/25	29,280	1.250.256,00
F_TKFEN0725	31/07/25	30/06/25	111,400	2.996.660,00
F_TKFEN0725	31/07/25	30/06/25	111,450	356.640,00
F_TKFEN0725	31/07/25	30/06/25	111,300	1.791.930,00
F_TKFEN0725	31/07/25	30/06/25	111,200	77.840,00
F_TKFEN0725	31/07/25	30/06/25	111,500	11.150,00
F_TKFEN0725	31/07/25	30/06/25	111,550	290.030,00
F_TKFEN0725	31/07/25	30/06/25	111,350	44.540,00
F_TKFEN0725	31/07/25	30/06/25	111,700	536.160,00
F_TKFEN0725	31/07/25	30/06/25	111,650	279.125,00
F_TKFEN0725	31/07/25	30/06/25	111,600	558.000,00
F_TKFEN0725	31/07/25	30/06/25	111,750	614.625,00
F_TKFEN0725	31/07/25	30/06/25	111,800	860.860,00
F_AKBNK0725	31/07/25	30/06/25	70,490	422.940,00
F_AKBNK0725	31/07/25	30/06/25	70,060	455.390,00
F_TKFEN0725	31/07/25	30/06/25	111,250	2.725.625,00
F_AKBNK0725	31/07/25	30/06/25	70,610	1.737.006,00
F_AKBNK0725	31/07/25	30/06/25	70,570	2.815.743,00
F_AKBNK0725	31/07/25	30/06/25	70,560	303.408,00
F_ISCTR0725	31/07/25	30/06/25	13,810	252.723,00

FUTURES

Toplamı: 1501194018,00

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