

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,600	6.583.576,60
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,620	427.383,30
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,610	664.948,13
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,630	414.901,87
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,640	211.361,28
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,520	28.084,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,510	814.537,36
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,440	21.059,64
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,430	1.129.053,17
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,410	820.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,400	5.395.009,60
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,420	1.642.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			03/09/25	170,400	4.004.400,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			04/09/25	214,800	214.800,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			04/09/25	214,900	214.900,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			04/09/25	215,000	215.000,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.			04/09/25	32,820	9.846.000,00

CCOLA	COCA-COLA İÇECEK A.Ş.	04/09/25	48,920	978.400,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	04/09/25	218,300	1.091,50
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	04/09/25	218,200	217.109,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	238,300	953.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	238,400	30.038,40
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	238,100	1.190.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	238,200	476.400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	237,500	1.187.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	237,400	1.413.004,80
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	237,300	4.520.090,40
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	237,600	682.862,40
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	237,700	475.400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	237,800	2.140.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	237,900	3.092.700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/09/25	238,000	1.666.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/09/25	172,800	86.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/09/25	172,900	518.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/09/25	173,000	1.124.500,00
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,620	18.267,26
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,580	106.210,74
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,560	57.840,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	16/09/25	34,980	10.494.000,00

TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,300	122.445,10
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,380	383.800,00
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,460	192.300,00
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,480	49.523,76
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,320	408.222,96
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,340	472.080,42
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,420	427.691,44
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,400	622.579,20
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,360	767.200,00
TRCAS	TURCAS PETROL A.Ş.	16/09/25	38,280	209.736,12
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	107,600	1.076.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	16/09/25	14,520	145.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/09/25	94,450	2.361.250,00
AKBNK	AKBANK T.A.Ş.	16/09/25	66,500	15.295.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,600	7.728.000,00
ISCTR	T.İŞ BANKASI A.S.	16/09/25	14,920	5.968.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	16/09/25	14,550	145.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,700	2.359.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	16/09/25	14,580	145.800,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	16/09/25	14,570	145.700,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	16/09/25	14,560	145.600,00
GARAN	GARANTI BANKASI	16/09/25	148,900	7.445.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	18/09/25	75,150	115.956,45
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	18/09/25	75,100	97.855,30
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	18/09/25	75,050	429.511,15
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	18/09/25	75,000	335.850,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	18/09/25	74,950	7.045,30
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	18/09/25	74,900	1.580.914,30

ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	18/09/25	74,850	643.859,70
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	18/09/25	74,800	1.650.611,60
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	18/09/25	74,700	816.097,50
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	18/09/25	74,750	1.805.810,50
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/09/25	101,200	5.060.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/09/25	101,300	1.377.477,40
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/09/25	101,400	9.927.871,20
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/09/25	101,500	9.997.141,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,080	214.940,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,100	175.950,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,000	780.000,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,020	78.040,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,040	39.040,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,060	136.710,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,140	78.280,00
TRCAS	TURCAS PETROL A.Ş.	25/09/25	39,120	116.186,40
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/09/25	29,500	4.425.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/09/25	29,300	4.395.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/09/25	29,320	4.398.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/09/25	29,340	2.934.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/09/25	29,360	1.468.000,00
HISSE TÜRK			Toplamı:	163778706,25

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MAVİ	MAVİ GİYİM			02/09/25	45,540	508.089,78

MAVI	SANAYİ VE TİCARET A.Ş. MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,520	116.804,32
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,560	513.780,12
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,740	1.281.726,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,660	19.222,86
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,640	487.298,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,580	150.824,22
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,620	325.726,80
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,600	690.064,80
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,680	272.663,92
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,700	564.440,70
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,240	70.891,08
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,260	398.514,30
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,280	499.212,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,300	1.411.955,70
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,320	2.149.708,88
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,380	204.981,46
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,400	1.310.652,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,420	745.932,66
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,440	1.144.679,04
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,880	892.778,92

MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	45,860	115.521,34
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	44,420	222.100,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,320	19.234,08
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,300	83.742,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,280	70.806,08
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,260	59.915,10
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,340	632.807,34
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,420	5.991,96
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,440	459.247,68
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,460	621.043,40
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,500	179.394,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,520	473.323,52
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,580	33.643,76
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,600	406.352,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	02/09/25	43,620	868.386,96
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	349,750	349.750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	350,000	350.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	349,500	349.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	349,250	349.250,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	349,000	349.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	348,750	348.750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	348,500	348.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	348,250	348.250,00

MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	348,000	348.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	03/09/25	347,750	347.750,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/09/25	69,050	830.257,20
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/09/25	69,100	2.439.921,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/09/25	69,200	3.644.487,20
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/09/25	68,750	622.187,50
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/09/25	68,800	2.723.448,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/09/25	68,900	645.248,50
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	05/09/25	14,070	74.486,58
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	05/09/25	14,080	1.333.460,48
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	05/09/25	358,000	257.402,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	05/09/25	357,750	279.402,75
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	05/09/25	357,500	357.500,00
TRCAS	TURCAS PETROL A.Ş.	08/09/25	35,240	70.480,00
TRCAS	TURCAS PETROL A.Ş.	08/09/25	35,220	70.440,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	103,900	519.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,200	4.889.793,40
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,300	3.971.013,90
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,100	5.725.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,000	2.600.000,00
TRCAS	TURCAS PETROL A.Ş.	10/09/25	35,080	210.480,00
TRCAS	TURCAS PETROL A.Ş.	10/09/25	35,060	350.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,150	74.150,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,200	222.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,250	543.658,50
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,300	519.431,30
KOZAA	KOZA ANADOLU METAL	10/09/25	74,350	832.645,65

	MADENCİLİK			
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,450	1.807.497,10
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,400	2.197.180,80
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,800	2.661.010,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,900	744.580,90
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,850	873.499,50
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,950	5.806.601,35
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,320	408.984,96
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,360	644.018,48
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,340	986.742,36
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,380	272.493,20
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,400	126.984,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,460	444.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	26,000	1.543.282,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,540	22.403,62
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,560	200.386,32
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/09/25	44,620	1.338.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	26,020	1.691.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,460	2.359.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,480	3.935.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,520	1.576.000,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,900	8.307.000,00

ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,890	5.556.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,440	786.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,420	785.500,00
GARAN	GARANTI BANKASI	10/09/25	140,700	7.035.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,940	5.235.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,920	1.046.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,750	2.036.040,50
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/09/25	74,700	357.140,70
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	25,960	875.838,48
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	25,980	2.777.391,90
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,300	101.146,50
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,290	111.569,55
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,280	26.560,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,370	66.850,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,340	149.728,16
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,330	15.676,08
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,350	434.876,25
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	10/09/25	13,360	427.854,00
TRCAS	TURCAS PETROL A.Ş.	10/09/25	35,040	350.400,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,800	6.380.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,900	1.528.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,000	1.836.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,400	1.536.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,500	1.435.000,00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,900	411.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,800	1.285.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,700	770.250,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,600	1.436.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,100	988.459,20
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,120	403.554,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,140	104,56
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,160	518.255,76
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,200	737.110,80
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,180	866.270,02
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,240	1.097.435,52
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,220	624.481,74
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,600	1.536.512,80
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,580	141.960,84
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,620	836.367,82
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,660	760.040,08
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,640	849.645,60
TRCAS	TURCAS PETROL A.Ş.	11/09/25	35,080	175.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/09/25	74,100	148.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/09/25	74,050	74.050,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/09/25	74,200	185.500,00

KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/09/25	74,600	263.711,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/09/25	74,650	2.209.490,70
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/09/25	74,700	849.114,90
TRCAS	TURCAS PETROL A.Ş.	12/09/25	35,020	175.100,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	35,000	175.000,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,980	174.900,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,960	174.800,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,940	174.700,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,920	174.600,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,900	174.500,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,880	174.400,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,840	174.200,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,860	174.300,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,080	34.080,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,460	34.460,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,320	34.320,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,340	68.680,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,300	34.300,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,680	1.734,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,500	105.432,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,480	6.896,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,600	34.600,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,520	99.003,36
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,580	1.729,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,560	147.605,76
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,700	641.776,50
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,640	17.320,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,660	346,60

TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,360	137.440,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,180	5.127,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,220	114.637,00
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,200	128.660,40
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,240	3.766,40
TRCAS	TURCAS PETROL A.Ş.	12/09/25	34,280	587.147,84
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,000	975.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,980	974.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,960	974.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,940	973.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,140	155.267,94
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,160	697.374,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,180	227.514,62
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,220	193.928,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,200	19.329,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,240	1.120.355,52
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,260	31.832,32
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,280	958.837,44
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,320	272.953,36
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	38,300	146.076,20
TRCAS	TURCAS PETROL A.Ş.	19/09/25	35,200	1.760.000,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	35,580	613.505,94
TRCAS	TURCAS PETROL A.Ş.	19/09/25	35,560	199.456,04
TRCAS	TURCAS PETROL	19/09/25	35,540	76.339,92

	A.Ş.			
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	45,280	226.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	19/09/25	21,200	742.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	45,300	1.902.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	19/09/25	21,220	3.501.300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	45,360	226.800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	45,400	454.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	45,380	408.420,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	45,340	226.700,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/09/25	45,320	1.087.680,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	19/09/25	37,460	944.291,68
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	19/09/25	37,520	187.600,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	19/09/25	37,500	375.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	19/09/25	37,480	2.241.004,16
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/09/25	81,800	183.477,40
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/09/25	82,050	133.577,40
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/09/25	81,750	81.750,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/09/25	82,000	912.578,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/09/25	81,950	737.550,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/09/25	81,850	1.227.750,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/09/25	81,900	819.000,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,040	18.020,00

TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,140	18.070,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,120	18.060,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,100	36.100,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,180	615.349,44
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,160	176.677,76
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,340	1.131.954,66
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,360	412.722,36
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,300	471.900,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,280	163.260,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,260	90.650,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,200	806.861,80
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	19/09/25	14,350	1.435.000,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,240	334.024,08
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,220	181.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	38,980	1.169.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,040	1.561.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,020	780.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,000	668.460,00
TRCAS	TURCAS PETROL A.Ş.	19/09/25	36,320	58.112,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,120	503.083,20
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,420	735.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,440	1.472.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,400	3.675.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,260	255.673,88
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,280	5.600.151,36

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,160	729.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,100	688.767,90
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,140	38.785,34
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,120	4.368.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	46,800	234.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	46,820	234.100,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	46,840	234.200,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	46,860	234.300,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	46,880	43.973,44
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	46,900	1.083.155,50
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	47,140	1.168.694,88
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	47,100	2.696.851,80
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	47,120	697.705,84
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	47,060	298.313,34
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	47,080	375.510,08
CCOLA	COCA-COLA İÇECEK A.Ş.	24/09/25	47,160	697.732,20
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/09/25	263,750	6.608.256,25
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/09/25	262,750	1.041.803,75
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/09/25	263,000	565.187,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/09/25	263,500	1.329.357,50
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/09/25	263,250	470.164,50
AKBNK	AKBANK T.A.Ş.	24/09/25	65,900	7.249.000,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,800	1.974.000,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,750	1.315.000,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,850	5.926.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	328,750	328.750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	329,000	329.000,00

MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	324,750	324.750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	324,500	324.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	324,250	324.250,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	324,000	324.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	323,750	323.750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	323,500	185.365,50
ASTOR	Astor Enerji A.Ş	30/09/25	97,800	7.579.500,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,700	2.726.318,50
ASTOR	Astor Enerji A.Ş	30/09/25	97,750	6.314.161,25
ASTOR	Astor Enerji A.Ş	30/09/25	97,550	487.750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	30/09/25	325,000	788.775,00
			Toplamı:	265342125,54

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/09/25	01/09/25		9.000.000,00
TRT180237T13	HAZINE		03/09/25	02/09/25		12.000.000,00
TRT280628T18	HAZINE		04/09/25	03/09/25		9.000.000,00
TRT280628T18	HAZINE		05/09/25	04/09/25		10.000.000,00
TRT080530T19	HAZINE		08/09/25	05/09/25		5.000.000,00
TRT051033T12	HAZINE		09/09/25	08/09/25		7.000.000,00
TRT140126T11	HAZINE		10/09/25	09/09/25		5.000.000,00
TRT280531T14	HAZINE		11/09/25	10/09/25		3.000.000,00
TRT210427T18	HAZINE		12/09/25	11/09/25		108.000.000,00
TRT120128T11	HAZINE		15/09/25	12/09/25		40.000.000,00
TRT080530T19	HAZINE		16/09/25	15/09/25		13.000.000,00
TRT180827T19	HAZINE		17/09/25	16/09/25		8.000.000,00
TRT040729T14	HAZINE		18/09/25	17/09/25		8.000.000,00
TRT280531T14	HAZINE		19/09/25	18/09/25		6.000.000,00
TRT040832T18	HAZINE		22/09/25	19/09/25		5.000.000,00
TRT120128T11	HAZINE		23/09/25	22/09/25		68.000.000,00
TRT080530T19	HAZINE		24/09/25	23/09/25		39.000.000,00
TRT051033T12	HAZINE		25/09/25	24/09/25		21.000.000,00
TRT280531T14	HAZINE		26/09/25	25/09/25		20.000.000,00
TRT120128T11	HAZINE		26/09/25	25/09/25		2.000.000,00
TRT140126T11	HAZINE		29/09/25	26/09/25		12.000.000,00
TRT180827T19	HAZINE		30/09/25	29/09/25		13.000.000,00

TRT190128T14	HAZINE	01/10/25	30/09/25	10.000.000,00
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T.REPO			Toplamı:	433000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/09/25	01/09/25		1.198.616,26
		DENİZBANK A.Ş.	03/09/25	02/09/25		730.561,16
		DENİZBANK A.Ş.	04/09/25	03/09/25		1.144.363,00
		DENİZBANK A.Ş.	05/09/25	04/09/25		518.160,21
		DENİZBANK A.Ş.	08/09/25	05/09/25		961.501,81
		DENİZBANK A.Ş.	09/09/25	08/09/25		1.290.645,99
		DENİZBANK A.Ş.	10/09/25	09/09/25		900.009,49
		DENİZBANK A.Ş.	11/09/25	10/09/25		809.545,91
		DENİZBANK A.Ş.	12/09/25	11/09/25		747.860,34
		DENİZBANK A.Ş.	15/09/25	12/09/25		458.517,67
		DENİZBANK A.Ş.	16/09/25	15/09/25		855.885,25
		DENİZBANK A.Ş.	17/09/25	16/09/25		438.656,17
		DENİZBANK A.Ş.	18/09/25	17/09/25		470.988,63
		DENİZBANK A.Ş.	19/09/25	18/09/25		527.942,30
		DENİZBANK A.Ş.	22/09/25	19/09/25		315.973,16
		DENİZBANK A.Ş.	23/09/25	22/09/25		994.644,07
		DENİZBANK A.Ş.	24/09/25	23/09/25		859.775,12
		DENİZBANK A.Ş.	25/09/25	24/09/25		544.354,72
		DENİZBANK A.Ş.	26/09/25	25/09/25		543.579,83
		DENİZBANK A.Ş.	29/09/25	26/09/25		494.855,27
		DENİZBANK A.Ş.	30/09/25	29/09/25		637.850,11
		DENİZBANK A.Ş.	01/10/25	30/09/25		947.156,66
MEVDUAT					Toplamı:	16391443,13

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/09/25	01/09/25		1.000.000,00
			04/09/25	03/09/25		1.000.000,00
			11/09/25	10/09/25		25.000.000,00
			11/09/25	10/09/25		25.000.000,00
			11/09/25	10/09/25		25.000.000,00
			11/09/25	10/09/25		9.000.000,00
			11/09/25	10/09/25		25.000.000,00

12/09/25	11/09/25	2.000.000,00
15/09/25	12/09/25	1.000.000,00
16/09/25	15/09/25	1.000.000,00
17/09/25	16/09/25	1.000.000,00
18/09/25	17/09/25	1.000.000,00
19/09/25	18/09/25	1.000.000,00
22/09/25	19/09/25	1.000.000,00
23/09/25	22/09/25	1.000.000,00
24/09/25	23/09/25	1.000.000,00
25/09/25	24/09/25	1.500.000,00
26/09/25	25/09/25	500.000,00
29/09/25	26/09/25	1.000.000,00
30/09/25	29/09/25	500.000,00

TPP	Toplamı:	124500000,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0301025			31/10/25	01/09/25	13.080,000	60.037.200,00
F_XU0301025			31/10/25	01/09/25	13.081,000	8.110.220,00
F_XU0301025			31/10/25	01/09/25	13.079,000	11.771.100,00
F_XU0301025			31/10/25	01/09/25	13.083,000	13.475.490,00
F_XU0301025			31/10/25	01/09/25	13.084,000	10.467.200,00
F_XU0301025			31/10/25	01/09/25	13.082,000	20.538.740,00
F_XU0301025			31/10/25	01/09/25	13.076,000	10.199.280,00
F_ISCTR0925			30/09/25	01/09/25	15,300	6.120.000,00
F_XU0301025			31/10/25	01/09/25	13.085,000	31.927.400,00
F_XU0301025			31/10/25	01/09/25	13.077,000	6.800.040,00
F_XU0301025			31/10/25	01/09/25	13.078,000	6.015.880,00
F_XU0301025			31/10/25	01/09/25	13.075,000	7.845.000,00
F_XU0301025			31/10/25	01/09/25	13.073,000	6.405.770,00
F_XU0301025			31/10/25	01/09/25	13.074,000	5.229.600,00
F_XU0301025			31/10/25	01/09/25	13.102,000	3.537.540,00
F_XU0301025			31/10/25	01/09/25	13.104,000	3.144.960,00
F_XU0301025			31/10/25	01/09/25	13.101,000	2.358.180,00
F_XU0301025			31/10/25	01/09/25	13.103,000	2.882.660,00
F_XU0301025			31/10/25	01/09/25	13.108,000	1.835.120,00
F_XU0301025			31/10/25	01/09/25	13.107,000	1.310.700,00
F_XU0301025			31/10/25	01/09/25	13.106,000	3.407.560,00
F_XU0301025			31/10/25	01/09/25	13.113,000	262.260,00
F_XU0301025			31/10/25	01/09/25	13.112,000	524.480,00

F_XU0301025	31/10/25	01/09/25	13.110,000	524.400,00
F_XU0301025	31/10/25	01/09/25	13.105,000	1.703.650,00
F_XU0301025	31/10/25	01/09/25	13.109,000	2.097.440,00
F_XU0301025	31/10/25	02/09/25	12.384,000	12.260.160,00
F_XU0301025	31/10/25	02/09/25	12.387,000	371.610,00
F_XU0301025	31/10/25	02/09/25	12.386,000	495.440,00
F_XU0301025	31/10/25	02/09/25	12.421,000	17.886.240,00
F_XU0301025	31/10/25	02/09/25	12.370,000	494.800,00
F_XU0301025	31/10/25	02/09/25	12.360,000	618.000,00
F_XU0301025	31/10/25	02/09/25	12.366,000	1.978.560,00
F_XU0301025	31/10/25	02/09/25	12.361,000	123.610,00
F_XU0301025	31/10/25	02/09/25	12.376,000	13.861.120,00
F_XU0301025	31/10/25	02/09/25	12.372,000	989.760,00
F_XU0301025	31/10/25	02/09/25	12.369,000	494.760,00
F_XU0301025	31/10/25	02/09/25	12.362,000	370.860,00
F_XU0301025	31/10/25	02/09/25	12.364,000	1.730.960,00
F_XU0301025	31/10/25	02/09/25	12.363,000	370.890,00
F_XU0301025	31/10/25	02/09/25	12.371,000	618.550,00
F_XU0301025	31/10/25	02/09/25	12.357,000	1.359.270,00
F_XU0301025	31/10/25	02/09/25	12.367,000	1.731.380,00
F_XU0301025	31/10/25	02/09/25	12.368,000	1.855.200,00
F_XU0301025	31/10/25	02/09/25	12.359,000	1.235.900,00
F_XU0301025	31/10/25	02/09/25	12.358,000	1.112.220,00
F_XU0301025	31/10/25	02/09/25	12.373,000	494.920,00
F_XU0301025	31/10/25	02/09/25	12.355,000	370.650,00
F_XU0301025	31/10/25	02/09/25	12.375,000	371.250,00
F_XU0301025	31/10/25	02/09/25	12.356,000	123.560,00
F_XU0301025	31/10/25	02/09/25	12.374,000	371.220,00
F_XU0301025	31/10/25	02/09/25	12.365,000	1.607.450,00
F_XU0301025	31/10/25	02/09/25	12.354,000	1.235.400,00
F_XU0301025	31/10/25	02/09/25	12.345,000	1.604.850,00
F_XU0301025	31/10/25	02/09/25	12.346,000	6.049.540,00
F_XU0301025	31/10/25	02/09/25	12.347,000	8.272.490,00
F_XU0301025	31/10/25	02/09/25	12.348,000	3.827.880,00
F_XU0301025	31/10/25	02/09/25	12.349,000	617.450,00
F_XU0301025	31/10/25	02/09/25	12.342,000	1.727.880,00
F_XU0301025	31/10/25	02/09/25	12.343,000	12.343.000,00
F_XU0301025	31/10/25	02/09/25	12.344,000	370.320,00
F_XU0301025	31/10/25	02/09/25	12.339,000	9.377.640,00
F_XU0301025	31/10/25	02/09/25	12.353,000	2.347.070,00
F_XU0301025	31/10/25	02/09/25	12.341,000	2.221.380,00

F_XU0301025	31/10/25	02/09/25	12.350,000	988.000,00
F_XU0301025	31/10/25	02/09/25	12.351,000	1.358.610,00
F_XU0301025	31/10/25	02/09/25	12.352,000	617.600,00
F_XU0301025	31/10/25	02/09/25	12.337,000	1.850.550,00
F_XU0301025	31/10/25	02/09/25	12.335,000	616.750,00
F_XU0301025	31/10/25	02/09/25	12.340,000	617.000,00
F_XU0301025	31/10/25	02/09/25	12.338,000	2.344.220,00
F_XU0301025	31/10/25	02/09/25	12.336,000	1.973.760,00
F_XU0301025	31/10/25	02/09/25	12.409,000	992.720,00
F_XU0301025	31/10/25	02/09/25	12.410,000	18.739.100,00
F_XU0301025	31/10/25	02/09/25	12.413,000	2.979.120,00
F_XU0301025	31/10/25	02/09/25	12.411,000	372.330,00
F_XU0301025	31/10/25	02/09/25	12.415,000	2.110.550,00
F_XU0301025	31/10/25	02/09/25	12.412,000	496.480,00
F_XU0301025	31/10/25	02/09/25	12.414,000	620.700,00
F_XU0301025	31/10/25	02/09/25	12.407,000	496.280,00
F_XU0301025	31/10/25	02/09/25	12.408,000	372.240,00
F_XU0301025	31/10/25	02/09/25	12.416,000	248.320,00
F_XU0301025	31/10/25	02/09/25	12.417,000	248.340,00
F_XU0301025	31/10/25	02/09/25	12.418,000	1.241.800,00
F_XU0301025	31/10/25	02/09/25	12.419,000	496.760,00
F_XU0301025	31/10/25	02/09/25	12.420,000	1.614.600,00
F_XU0301025	31/10/25	03/09/25	12.261,000	1.716.540,00
F_XU0301025	31/10/25	03/09/25	12.262,000	3.433.360,00
F_XU0301025	31/10/25	03/09/25	12.269,000	14.722.800,00
F_XU0301025	31/10/25	03/09/25	12.268,000	122.680,00
F_XU0301025	31/10/25	03/09/25	12.274,000	1.227.400,00
F_XU0301025	31/10/25	03/09/25	12.276,000	613.800,00
F_XU0301025	31/10/25	03/09/25	12.277,000	5.156.340,00
F_XU0301025	31/10/25	03/09/25	12.275,000	613.750,00
F_XU0301025	31/10/25	03/09/25	12.255,000	3.431.400,00
F_XU0301025	31/10/25	03/09/25	12.257,000	2.328.830,00
F_XU0301025	31/10/25	03/09/25	12.256,000	1.593.280,00
F_XU0301025	31/10/25	03/09/25	12.254,000	245.080,00
F_XU0301025	31/10/25	03/09/25	12.289,000	22.857.540,00
F_XU0301025	31/10/25	03/09/25	12.288,000	245.760,00
F_GARAN0925	30/09/25	05/09/25	142,350	355.875,00
F_GARAN0925	30/09/25	05/09/25	142,400	356.000,00
F_GARAN0925	30/09/25	05/09/25	142,300	355.750,00
F_GARAN0925	30/09/25	05/09/25	142,250	355.625,00
F_GARAN0925	30/09/25	05/09/25	142,200	355.500,00

F_GARAN0925	30/09/25	05/09/25	142,150	355.375,00
F_GARAN0925	30/09/25	05/09/25	142,100	355.250,00
F_XU0301025	31/10/25	09/09/25	12.025,000	9.018.750,00
F_XU0301025	31/10/25	09/09/25	12.024,000	9.018.000,00
F_XU0301025	31/10/25	09/09/25	12.023,000	3.005.750,00
F_XU0301025	31/10/25	10/09/25	12.040,000	6.260.800,00
F_XU0301025	31/10/25	10/09/25	12.037,000	3.009.250,00
F_XU0301025	31/10/25	10/09/25	12.036,000	3.009.000,00
F_XU0301025	31/10/25	10/09/25	12.035,000	3.008.750,00
F_XU0301025	31/10/25	10/09/25	12.034,000	3.008.500,00
F_EKGYO0925	30/09/25	16/09/25	20,810	208.100,00
F_EKGYO0925	30/09/25	16/09/25	20,800	208.000,00
F_EKGYO0925	30/09/25	16/09/25	20,790	207.900,00
F_EKGYO0925	30/09/25	16/09/25	20,780	207.800,00
F_EKGYO0925	30/09/25	16/09/25	20,770	207.700,00
F_EKGYO0925	30/09/25	16/09/25	20,760	207.600,00
F_EKGYO0925	30/09/25	16/09/25	20,740	207.400,00
F_EKGYO0925	30/09/25	16/09/25	20,750	207.500,00
F_EKGYO0925	30/09/25	16/09/25	20,730	207.300,00
F_EKGYO0925	30/09/25	16/09/25	20,720	207.200,00
F_EKGYO0925	30/09/25	16/09/25	20,710	207.100,00
F_EKGYO0925	30/09/25	16/09/25	20,700	207.000,00
F_EKGYO0925	30/09/25	16/09/25	20,690	206.900,00
F_EKGYO0925	30/09/25	16/09/25	20,680	206.800,00
F_EKGYO0925	30/09/25	16/09/25	20,660	206.600,00
F_EKGYO0925	30/09/25	16/09/25	20,670	206.700,00
F_EKGYO0925	30/09/25	16/09/25	20,650	206.500,00
F_EKGYO0925	30/09/25	16/09/25	20,640	206.400,00
F_EKGYO0925	30/09/25	16/09/25	20,630	206.300,00
F_EKGYO0925	30/09/25	16/09/25	20,620	206.200,00
F_EKGYO0925	30/09/25	16/09/25	20,610	206.100,00
F_EKGYO0925	30/09/25	17/09/25	20,710	828.400,00
F_EKGYO0925	30/09/25	17/09/25	20,700	1.035.000,00
F_EKGYO0925	30/09/25	17/09/25	20,690	1.034.500,00
F_EKGYO0925	30/09/25	17/09/25	20,680	1.034.000,00
F_GARAN0925	30/09/25	17/09/25	150,500	2.257.500,00
F_GARAN0925	30/09/25	17/09/25	150,450	2.256.750,00
F_GARAN0925	30/09/25	17/09/25	150,400	2.256.000,00
F_GARAN0925	30/09/25	17/09/25	150,350	751.750,00
F_AKBNK0925	30/09/25	17/09/25	67,000	670.000,00
F_AKBNK0925	30/09/25	17/09/25	66,990	669.900,00

F_AKBNK0925	30/09/25	17/09/25	66,980	669.800,00
F_AKBNK0925	30/09/25	17/09/25	66,970	669.700,00
F_AKBNK0925	30/09/25	17/09/25	66,960	669.600,00
F_ISCTR0925	30/09/25	18/09/25	15,000	2.250.000,00
F_ISCTR0925	30/09/25	18/09/25	14,990	2.248.500,00
F_YKBNK0925	30/09/25	18/09/25	34,000	6.800.000,00
F_EKGYO0925	30/09/25	18/09/25	19,890	1.989.000,00
F_EKGYO0925	30/09/25	18/09/25	19,880	3.976.000,00
F_EKGYO0925	30/09/25	18/09/25	19,870	1.987.000,00
F_EKGYO1025	31/10/25	23/09/25	20,770	519.250,00
F_EKGYO1025	31/10/25	23/09/25	20,760	519.000,00
F_EKGYO1025	31/10/25	23/09/25	20,750	518.750,00
F_EKGYO1025	31/10/25	23/09/25	20,740	518.500,00
F_EKGYO1025	31/10/25	23/09/25	20,730	518.250,00
F_EKGYO1025	31/10/25	23/09/25	20,720	518.000,00
F_EKGYO1025	31/10/25	23/09/25	20,710	517.750,00
F_EKGYO1025	31/10/25	23/09/25	20,700	517.500,00
F_EKGYO1025	31/10/25	23/09/25	20,690	517.250,00
F_EKGYO1025	31/10/25	23/09/25	20,680	517.000,00
F_EKGYO1025	31/10/25	23/09/25	20,670	516.750,00
F_EKGYO1025	31/10/25	23/09/25	20,660	516.500,00
F_EKGYO1025	31/10/25	23/09/25	20,650	516.250,00
F_EKGYO1025	31/10/25	23/09/25	20,640	516.000,00
F_EKGYO1025	31/10/25	23/09/25	20,630	515.750,00
F_EKGYO1025	31/10/25	23/09/25	20,620	515.500,00
F_EKGYO1025	31/10/25	23/09/25	20,610	515.250,00
F_EKGYO1025	31/10/25	23/09/25	20,600	515.000,00
F_EKGYO1025	31/10/25	23/09/25	20,590	514.750,00
F_EKGYO1025	31/10/25	23/09/25	20,580	514.500,00
F_EKGYO1025	31/10/25	23/09/25	20,570	514.250,00
F_EKGYO1025	31/10/25	23/09/25	20,560	514.000,00
F_EKGYO1025	31/10/25	23/09/25	20,550	513.750,00
F_EKGYO1025	31/10/25	23/09/25	20,540	513.500,00
F_EKGYO1025	31/10/25	23/09/25	20,530	513.250,00
F_EKGYO1025	31/10/25	23/09/25	20,520	513.000,00
F_EKGYO1025	31/10/25	23/09/25	20,510	512.750,00
F_EKGYO1025	31/10/25	23/09/25	20,500	512.500,00
F_EKGYO1025	31/10/25	23/09/25	20,490	512.250,00
F_EKGYO1025	31/10/25	23/09/25	20,480	512.000,00
F_EKGYO1025	31/10/25	23/09/25	20,470	511.750,00
F_EKGYO1025	31/10/25	23/09/25	20,450	511.250,00

F_EKGYO1025	31/10/25	23/09/25	20,460	511.500,00
F_EKGYO1025	31/10/25	23/09/25	20,440	511.000,00
F_EKGYO1025	31/10/25	23/09/25	20,430	510.750,00
F_EKGYO1025	31/10/25	23/09/25	20,420	510.500,00
F_EKGYO1025	31/10/25	23/09/25	20,410	510.250,00
F_EKGYO1025	31/10/25	23/09/25	20,400	510.000,00
F_EKGYO1025	31/10/25	23/09/25	20,390	509.750,00
F_EKGYO1025	31/10/25	23/09/25	20,380	509.500,00
F_GARAN1025	31/10/25	25/09/25	150,200	375.500,00
F_GARAN1025	31/10/25	25/09/25	150,150	375.375,00
F_GARAN1025	31/10/25	25/09/25	150,100	375.250,00
F_GARAN1025	31/10/25	25/09/25	150,050	375.125,00
F_GARAN1025	31/10/25	25/09/25	150,000	375.000,00
F_GARAN1025	31/10/25	25/09/25	149,900	374.750,00
F_GARAN1025	31/10/25	25/09/25	149,850	374.625,00
F_GARAN1025	31/10/25	25/09/25	149,950	374.875,00
F_GARAN1025	31/10/25	25/09/25	149,750	374.375,00
F_GARAN1025	31/10/25	25/09/25	149,800	374.500,00
F_GARAN1025	31/10/25	25/09/25	149,700	374.250,00
F_GARAN1025	31/10/25	25/09/25	149,600	374.000,00
F_GARAN1025	31/10/25	25/09/25	149,650	374.125,00
F_GARAN1025	31/10/25	25/09/25	149,550	373.875,00
F_GARAN1025	31/10/25	25/09/25	149,500	373.750,00
F_GARAN1025	31/10/25	25/09/25	149,400	373.500,00
F_GARAN1025	31/10/25	25/09/25	149,450	373.625,00
F_GARAN1025	31/10/25	25/09/25	149,300	373.250,00
F_GARAN1025	31/10/25	25/09/25	149,350	373.375,00
F_GARAN1025	31/10/25	25/09/25	149,200	373.000,00
F_GARAN1025	31/10/25	25/09/25	149,250	373.125,00
F_GARAN1025	31/10/25	25/09/25	149,150	372.875,00
F_GARAN1025	31/10/25	25/09/25	149,100	372.750,00
F_GARAN1025	31/10/25	25/09/25	149,000	372.500,00
F_GARAN1025	31/10/25	25/09/25	149,050	372.625,00
F_GARAN1025	31/10/25	25/09/25	148,950	372.375,00
F_GARAN1025	31/10/25	25/09/25	148,850	372.125,00
F_GARAN1025	31/10/25	25/09/25	148,800	372.000,00
F_GARAN1025	31/10/25	25/09/25	148,900	372.250,00
F_GARAN1025	31/10/25	25/09/25	148,750	371.875,00
F_AKBNK1025	31/10/25	25/09/25	67,100	335.500,00
F_AKBNK1025	31/10/25	25/09/25	67,090	335.450,00
F_AKBNK1025	31/10/25	25/09/25	67,080	335.400,00

F_AKBNK1025	31/10/25	25/09/25	67,070	335.350,00
F_AKBNK1025	31/10/25	25/09/25	67,060	335.300,00
F_AKBNK1025	31/10/25	25/09/25	67,050	335.250,00
F_AKBNK1025	31/10/25	25/09/25	67,040	335.200,00
F_GARAN1025	31/10/25	25/09/25	148,700	371.750,00
F_GARAN1025	31/10/25	25/09/25	148,650	371.625,00
F_AKBNK1025	31/10/25	25/09/25	67,000	335.000,00
F_GARAN1025	31/10/25	25/09/25	148,550	371.375,00
F_AKBNK1025	31/10/25	25/09/25	66,980	334.900,00
F_AKBNK1025	31/10/25	25/09/25	67,030	335.150,00
F_AKBNK1025	31/10/25	25/09/25	67,010	335.050,00
F_AKBNK1025	31/10/25	25/09/25	67,020	335.100,00
F_AKBNK1025	31/10/25	25/09/25	66,990	334.950,00
F_GARAN1025	31/10/25	25/09/25	148,500	371.250,00
F_GARAN1025	31/10/25	25/09/25	148,600	371.500,00
F_GARAN1025	31/10/25	25/09/25	148,450	371.125,00
F_AKBNK1025	31/10/25	25/09/25	66,970	334.850,00
F_EKGYO1025	31/10/25	25/09/25	20,600	515.000,00
F_EKGYO1025	31/10/25	25/09/25	20,590	514.750,00
F_EKGYO1025	31/10/25	25/09/25	20,580	514.500,00
F_EKGYO1025	31/10/25	25/09/25	20,570	514.250,00
F_EKGYO1025	31/10/25	25/09/25	20,560	514.000,00
F_EKGYO1025	31/10/25	25/09/25	20,550	513.750,00
F_EKGYO1025	31/10/25	25/09/25	20,520	513.000,00
F_EKGYO1025	31/10/25	25/09/25	20,540	513.500,00
F_EKGYO1025	31/10/25	25/09/25	20,530	513.250,00
F_EKGYO1025	31/10/25	25/09/25	20,500	512.500,00
F_EKGYO1025	31/10/25	25/09/25	20,510	512.750,00
F_EKGYO1025	31/10/25	25/09/25	20,490	512.250,00
F_EKGYO1025	31/10/25	25/09/25	20,460	511.500,00
F_EKGYO1025	31/10/25	25/09/25	20,470	511.750,00
F_EKGYO1025	31/10/25	25/09/25	20,480	512.000,00
F_EKGYO1025	31/10/25	25/09/25	20,450	511.250,00
F_EKGYO1025	31/10/25	25/09/25	20,440	511.000,00
F_EKGYO1025	31/10/25	25/09/25	20,430	510.750,00
F_GARAN1025	31/10/25	25/09/25	148,400	371.000,00
F_GARAN1025	31/10/25	25/09/25	148,350	370.875,00
F_GARAN1025	31/10/25	25/09/25	148,300	370.750,00
F_GARAN1025	31/10/25	25/09/25	148,250	370.625,00
F_GARAN1025	31/10/25	25/09/25	148,150	370.375,00
F_GARAN1025	31/10/25	25/09/25	148,200	370.500,00

F_GARAN1025	31/10/25	25/09/25	148,100	370.250,00
F_AKBNK1025	31/10/25	25/09/25	66,930	334.650,00
F_AKBNK1025	31/10/25	25/09/25	66,920	334.600,00
F_AKBNK1025	31/10/25	25/09/25	66,940	334.700,00
F_AKBNK1025	31/10/25	25/09/25	66,960	334.800,00
F_GARAN1025	31/10/25	25/09/25	148,000	370.000,00
F_GARAN1025	31/10/25	25/09/25	148,050	370.125,00
F_AKBNK1025	31/10/25	25/09/25	66,950	334.750,00
F_GARAN1025	31/10/25	25/09/25	147,950	369.875,00
F_GARAN1025	31/10/25	25/09/25	147,900	369.750,00
F_GARAN1025	31/10/25	25/09/25	147,850	369.625,00
F_GARAN1025	31/10/25	25/09/25	147,800	369.500,00
F_AKBNK1025	31/10/25	25/09/25	66,910	334.550,00
F_AKBNK1025	31/10/25	25/09/25	66,900	334.500,00
F_GARAN1025	31/10/25	25/09/25	147,750	369.375,00
F_GARAN1025	31/10/25	25/09/25	147,650	369.125,00
F_GARAN1025	31/10/25	25/09/25	147,700	369.250,00
F_AKBNK1025	31/10/25	25/09/25	66,890	334.450,00
F_AKBNK1025	31/10/25	25/09/25	66,880	334.400,00
F_EKGYO1025	31/10/25	25/09/25	20,420	510.500,00
F_AKBNK1025	31/10/25	25/09/25	66,870	334.350,00
F_AKBNK1025	31/10/25	25/09/25	66,860	334.300,00
F_AKBNK1025	31/10/25	25/09/25	66,840	334.200,00
F_AKBNK1025	31/10/25	25/09/25	66,850	334.250,00
F_AKBNK1025	31/10/25	25/09/25	66,830	334.150,00
F_AKBNK1025	31/10/25	25/09/25	66,820	334.100,00
F_AKBNK1025	31/10/25	25/09/25	66,810	334.050,00
F_AKBNK1025	31/10/25	25/09/25	66,800	334.000,00
F_EKGYO1025	31/10/25	25/09/25	20,410	510.250,00
F_AKBNK1025	31/10/25	25/09/25	66,770	333.850,00
F_AKBNK1025	31/10/25	25/09/25	66,790	333.950,00
F_AKBNK1025	31/10/25	25/09/25	66,780	333.900,00
F_AKBNK1025	31/10/25	25/09/25	66,750	333.750,00
F_AKBNK1025	31/10/25	25/09/25	66,760	333.800,00
F_AKBNK1025	31/10/25	25/09/25	66,730	333.650,00
F_AKBNK1025	31/10/25	25/09/25	66,740	333.700,00
F_AKBNK1025	31/10/25	25/09/25	66,720	333.600,00
F_AKBNK1025	31/10/25	25/09/25	66,710	333.550,00
F_AKBNK1025	31/10/25	25/09/25	66,700	333.500,00
F_AKBNK1025	31/10/25	25/09/25	66,690	333.450,00
F_AKBNK1025	31/10/25	25/09/25	66,680	333.400,00

F_EKGYO1025	31/10/25	25/09/25	20,400	510.000,00
F_EKGYO1025	31/10/25	25/09/25	20,390	509.750,00
F_GARAN1025	31/10/25	25/09/25	147,600	369.000,00
F_ISCTR1025	31/10/25	25/09/25	15,000	375.000,00
F_EKGYO1025	31/10/25	25/09/25	20,380	509.500,00
F_EKGYO1025	31/10/25	25/09/25	20,370	509.250,00
F_GARAN1025	31/10/25	25/09/25	147,550	368.875,00
F_ISCTR1025	31/10/25	25/09/25	14,990	374.750,00
F_AKBNK1025	31/10/25	25/09/25	66,670	333.350,00
F_GARAN1025	31/10/25	25/09/25	147,500	368.750,00
F_GARAN1025	31/10/25	25/09/25	147,450	368.625,00
F_GARAN1025	31/10/25	25/09/25	147,400	368.500,00
F_GARAN1025	31/10/25	25/09/25	147,350	368.375,00
F_GARAN1025	31/10/25	25/09/25	147,300	368.250,00
F_GARAN1025	31/10/25	25/09/25	147,150	367.875,00
F_GARAN1025	31/10/25	25/09/25	147,200	368.000,00
F_GARAN1025	31/10/25	25/09/25	147,250	368.125,00
F_GARAN1025	31/10/25	25/09/25	147,100	367.750,00
F_GARAN1025	31/10/25	25/09/25	147,050	367.625,00
F_GARAN1025	31/10/25	25/09/25	147,000	367.500,00
F_GARAN1025	31/10/25	25/09/25	146,950	367.375,00
F_GARAN1025	31/10/25	25/09/25	146,900	367.250,00
F_GARAN1025	31/10/25	25/09/25	146,850	367.125,00
F_GARAN1025	31/10/25	25/09/25	146,800	367.000,00
F_GARAN1025	31/10/25	25/09/25	146,750	366.875,00
F_GARAN1025	31/10/25	25/09/25	146,700	366.750,00
F_GARAN0925	30/09/25	25/09/25	143,100	42.930,00
F_EKGYO1025	31/10/25	26/09/25	20,090	2.009.000,00
F_ISCTR1025	31/10/25	26/09/25	14,930	1.493.000,00
F_ISCTR1025	31/10/25	26/09/25	14,920	1.492.000,00
F_ISCTR1025	31/10/25	26/09/25	14,910	1.491.000,00
F_EKGYO1025	31/10/25	26/09/25	20,080	2.008.000,00
F_ISCTR1025	31/10/25	26/09/25	14,900	1.490.000,00
F_ISCTR1025	31/10/25	26/09/25	14,890	1.489.000,00
F_ISCTR1025	31/10/25	26/09/25	14,860	1.486.000,00
F_ISCTR1025	31/10/25	26/09/25	14,850	1.485.000,00
F_ISCTR1025	31/10/25	26/09/25	14,840	1.484.000,00
F_ISCTR1025	31/10/25	26/09/25	14,830	1.483.000,00
F_ISCTR1025	31/10/25	26/09/25	14,820	1.482.000,00
F_ISCTR1025	31/10/25	26/09/25	14,810	1.481.000,00
F_ISCTR1025	31/10/25	26/09/25	14,800	1.480.000,00

F_ISCTR1025	31/10/25	26/09/25	14,790	1.479.000,00
F_ISCTR1025	31/10/25	26/09/25	14,780	1.478.000,00
F_ISCTR1025	31/10/25	26/09/25	14,770	1.477.000,00
F_ISCTR1025	31/10/25	26/09/25	14,760	738.000,00
F_THYAO1025	31/10/25	29/09/25	331,350	24.851.250,00
F_YKBNK1025	31/10/25	29/09/25	35,680	28.544.000,00
F_PGSUS1025	31/10/25	29/09/25	225,700	22.570.000,00
F_KCHOL1025	31/10/25	29/09/25	179,650	35.930.000,00
F_AKBNK1025	31/10/25	29/09/25	64,050	429.135,00
F_AKBNK1025	31/10/25	29/09/25	64,040	531.532,00
F_AKBNK1025	31/10/25	29/09/25	64,060	755.908,00
F_AKBNK1025	31/10/25	29/09/25	64,070	384.420,00
F_AKBNK1025	31/10/25	29/09/25	64,080	2.063.376,00
F_AKBNK1025	31/10/25	29/09/25	64,090	320.450,00
F_EKGYO1025	31/10/25	29/09/25	20,180	1.148.242,00
F_EKGYO1025	31/10/25	29/09/25	20,170	2.361.907,00
F_GARAN1025	31/10/25	29/09/25	143,700	2.902.740,00
F_GARAN1025	31/10/25	29/09/25	143,750	2.357.500,00
F_GARAN1025	31/10/25	29/09/25	143,800	5.162.420,00
F_ISCTR1025	31/10/25	29/09/25	14,660	2.199.000,00
F_ISCTR1025	31/10/25	29/09/25	14,650	1.465.000,00
F_ASELS1025	31/10/25	29/09/25	225,600	1.015.200,00
F_ASELS1025	31/10/25	29/09/25	225,550	112.775,00
F_ASELS1025	31/10/25	29/09/25	225,500	789.250,00
F_ASELS1025	31/10/25	29/09/25	225,450	924.345,00
F_ASELS1025	31/10/25	29/09/25	225,400	450.800,00
F_ASELS1025	31/10/25	29/09/25	225,350	90.140,00
F_ASELS1025	31/10/25	29/09/25	225,250	1.374.025,00
F_ASELS1025	31/10/25	29/09/25	225,200	1.351.200,00
F_ASELS1025	31/10/25	29/09/25	225,150	3.084.555,00
F_ASELS1025	31/10/25	29/09/25	225,100	2.476.100,00
F_ASELS1025	31/10/25	29/09/25	224,950	247.445,00
F_ASELS1025	31/10/25	29/09/25	225,000	1.237.500,00
F_ASELS1025	31/10/25	29/09/25	225,050	1.485.330,00
F_XU0301025	31/10/25	02/09/25	12.902,000	32.255.000,00
F_XU0301025	31/10/25	02/09/25	12.853,000	1.028.240,00
F_XU0301025	31/10/25	02/09/25	12.852,000	1.670.760,00
F_XU0301025	31/10/25	02/09/25	12.850,000	25.828.500,00
F_XU0301025	31/10/25	02/09/25	12.851,000	1.670.630,00
F_XU0301025	31/10/25	02/09/25	12.854,000	1.285.400,00
F_XU0301025	31/10/25	02/09/25	12.855,000	642.750,00

F_XU0301025	31/10/25	02/09/25	12.736,000	1.655.680,00
F_XU0301025	31/10/25	02/09/25	12.742,000	2.293.560,00
F_XU0301025	31/10/25	02/09/25	12.733,000	1.909.950,00
F_XU0301025	31/10/25	02/09/25	12.726,000	2.036.160,00
F_XU0301025	31/10/25	02/09/25	12.731,000	7.893.220,00
F_XU0301025	31/10/25	02/09/25	12.734,000	1.910.100,00
F_XU0301025	31/10/25	02/09/25	12.721,000	1.017.680,00
F_XU0301025	31/10/25	02/09/25	12.739,000	3.439.530,00
F_XU0301025	31/10/25	02/09/25	12.725,000	5.599.000,00
F_XU0301025	31/10/25	02/09/25	12.735,000	1.655.550,00
F_XU0301025	31/10/25	02/09/25	12.730,000	381.900,00
F_XU0301025	31/10/25	02/09/25	12.728,000	254.560,00
F_XU0301025	31/10/25	02/09/25	12.740,000	637.000,00
F_XU0301025	31/10/25	02/09/25	12.729,000	254.580,00
F_XU0301025	31/10/25	02/09/25	12.727,000	509.080,00
F_XU0301025	31/10/25	02/09/25	12.723,000	127.230,00
F_XU0301025	31/10/25	02/09/25	12.722,000	254.440,00
F_XU0301025	31/10/25	02/09/25	12.700,000	31.750.000,00
F_XU0301025	31/10/25	02/09/25	12.550,000	26.606.000,00
F_XU0301025	31/10/25	02/09/25	12.551,000	1.506.120,00
F_XU0301025	31/10/25	02/09/25	12.552,000	2.761.440,00
F_XU0301025	31/10/25	02/09/25	12.553,000	502.120,00
F_XU0301025	31/10/25	03/09/25	12.326,000	3.574.540,00
F_XU0301025	31/10/25	03/09/25	12.328,000	1.109.520,00
F_XU0301025	31/10/25	03/09/25	12.329,000	616.450,00
F_XU0301025	31/10/25	03/09/25	12.327,000	862.890,00
F_XU0301025	31/10/25	03/09/25	12.314,000	1.231.400,00
F_XU0301025	31/10/25	03/09/25	12.315,000	4.679.700,00
F_XU0301025	31/10/25	03/09/25	12.316,000	1.231.600,00
F_XU0301025	31/10/25	03/09/25	12.313,000	1.231.300,00
F_XU0301025	31/10/25	03/09/25	12.333,000	10.359.720,00
F_XU0301025	31/10/25	03/09/25	12.335,000	5.550.750,00
F_XU0301025	31/10/25	03/09/25	12.332,000	246.640,00
F_XU0301025	31/10/25	03/09/25	12.337,000	616.850,00
F_XU0301025	31/10/25	03/09/25	12.339,000	123.390,00
F_XU0301025	31/10/25	03/09/25	12.334,000	740.040,00
F_XU0301025	31/10/25	03/09/25	12.336,000	740.160,00
F_XU0301025	31/10/25	03/09/25	12.338,000	123.380,00
F_XU0301025	31/10/25	03/09/25	12.322,000	3.696.600,00
F_XU0301025	31/10/25	03/09/25	12.325,000	1.232.500,00
F_XU0301025	31/10/25	03/09/25	12.323,000	1.232.300,00

F_XU0301025	31/10/25	03/09/25	12.321,000	1.232.100,00
F_XU0301025	31/10/25	03/09/25	12.319,000	1.231.900,00
F_XU0301025	31/10/25	03/09/25	12.320,000	1.232.000,00
F_XU0301025	31/10/25	03/09/25	12.317,000	1.231.700,00
F_XU0301025	31/10/25	03/09/25	12.318,000	1.231.800,00
F_XU0301025	31/10/25	03/09/25	12.311,000	1.231.100,00
F_XU0301025	31/10/25	03/09/25	12.310,000	1.231.000,00
F_XU0301025	31/10/25	03/09/25	12.308,000	1.230.800,00
F_XU0301025	31/10/25	03/09/25	12.307,000	861.490,00
F_XU0301025	31/10/25	03/09/25	12.312,000	1.231.200,00
F_XU0301025	31/10/25	03/09/25	12.309,000	1.230.900,00
F_XU0301025	31/10/25	03/09/25	12.324,000	246.480,00
F_XU0301025	31/10/25	03/09/25	12.266,000	1.594.580,00
F_XU0301025	31/10/25	03/09/25	12.270,000	1.227.000,00
F_XU0301025	31/10/25	03/09/25	12.280,000	3.070.000,00
F_ASELS0925	30/09/25	04/09/25	186,150	465.375,00
F_ASELS0925	30/09/25	04/09/25	186,100	186.100,00
F_ASELS0925	30/09/25	04/09/25	186,000	1.209.000,00
F_XU0301025	31/10/25	09/09/25	12.100,000	27.225.000,00
F_XU0301025	31/10/25	09/09/25	12.101,000	6.050.500,00
F_XU0301025	31/10/25	09/09/25	12.105,000	242.100,00
F_XU0301025	31/10/25	09/09/25	12.103,000	3.025.750,00
F_XU0301025	31/10/25	09/09/25	12.102,000	3.025.500,00
F_ISCTR0925	30/09/25	15/09/25	15,010	150.100,00
F_ISCTR0925	30/09/25	15/09/25	15,020	150.200,00
F_ISCTR0925	30/09/25	15/09/25	15,030	150.300,00
F_ISCTR0925	30/09/25	15/09/25	15,040	150.400,00
F_ISCTR0925	30/09/25	15/09/25	15,050	150.500,00
F_ISCTR0925	30/09/25	15/09/25	15,060	150.600,00
F_ISCTR0925	30/09/25	15/09/25	15,070	301.400,00
F_ISCTR0925	30/09/25	15/09/25	15,080	150.800,00
F_ISCTR0925	30/09/25	15/09/25	15,090	150.900,00
F_ASELS0925	30/09/25	16/09/25	198,100	6.359.010,00
F_ASELS0925	30/09/25	16/09/25	198,150	574.635,00
F_ASELS0925	30/09/25	16/09/25	198,000	3.960.000,00
F_ASELS0925	30/09/25	16/09/25	197,850	1.978.500,00
F_EKGYO0925	30/09/25	23/09/25	20,150	503.750,00
F_EKGYO0925	30/09/25	23/09/25	20,160	504.000,00
F_EKGYO0925	30/09/25	23/09/25	20,170	2.017,00
F_EKGYO0925	30/09/25	24/09/25	20,150	501.735,00
F_EKGYO0925	30/09/25	24/09/25	20,160	504.000,00

F_EKGYO0925	30/09/25	24/09/25	20,170	504.250,00
F_EKGYO0925	30/09/25	24/09/25	20,180	504.500,00
F_EKGYO0925	30/09/25	24/09/25	20,190	504.750,00
F_EKGYO0925	30/09/25	24/09/25	20,200	505.000,00
F_EKGYO0925	30/09/25	24/09/25	20,210	505.250,00
F_EKGYO0925	30/09/25	24/09/25	20,220	505.500,00
F_EKGYO0925	30/09/25	24/09/25	20,230	505.750,00
F_EKGYO0925	30/09/25	24/09/25	20,240	506.000,00
F_EKGYO0925	30/09/25	24/09/25	20,250	506.250,00
F_EKGYO0925	30/09/25	24/09/25	20,260	506.500,00
F_EKGYO0925	30/09/25	24/09/25	20,270	506.750,00
F_EKGYO0925	30/09/25	24/09/25	20,280	507.000,00
F_EKGYO0925	30/09/25	24/09/25	20,290	507.250,00
F_EKGYO0925	30/09/25	24/09/25	20,300	507.500,00
F_EKGYO0925	30/09/25	24/09/25	20,310	507.750,00
F_EKGYO0925	30/09/25	24/09/25	20,320	508.000,00
F_EKGYO0925	30/09/25	24/09/25	20,330	508.250,00
F_EKGYO0925	30/09/25	24/09/25	20,340	508.500,00
F_EKGYO0925	30/09/25	24/09/25	20,350	508.750,00
F_EKGYO0925	30/09/25	24/09/25	20,360	509.000,00
F_EKGYO0925	30/09/25	24/09/25	20,370	509.250,00
F_EKGYO0925	30/09/25	24/09/25	20,380	509.500,00
F_EKGYO0925	30/09/25	24/09/25	20,390	509.750,00
F_EKGYO0925	30/09/25	24/09/25	20,400	510.000,00
F_EKGYO0925	30/09/25	24/09/25	20,410	510.250,00
F_EKGYO0925	30/09/25	24/09/25	20,430	510.750,00
F_EKGYO0925	30/09/25	24/09/25	20,420	510.500,00
F_EKGYO0925	30/09/25	24/09/25	20,440	511.000,00
F_EKGYO0925	30/09/25	24/09/25	20,450	511.250,00
F_EKGYO0925	30/09/25	24/09/25	20,460	511.500,00
F_EKGYO0925	30/09/25	24/09/25	20,470	511.750,00
F_EKGYO0925	30/09/25	24/09/25	20,480	512.000,00
F_EKGYO0925	30/09/25	24/09/25	20,490	512.250,00
F_EKGYO0925	30/09/25	24/09/25	20,500	512.500,00
F_EKGYO0925	30/09/25	24/09/25	20,510	512.750,00
F_EKGYO0925	30/09/25	24/09/25	20,520	513.000,00
F_AKBNK0925	30/09/25	25/09/25	65,280	652.800,00
F_AKBNK0925	30/09/25	25/09/25	65,290	652.900,00
F_AKBNK0925	30/09/25	25/09/25	65,050	1.301.000,00
F_AKBNK0925	30/09/25	25/09/25	65,070	650.700,00
F_AKBNK0925	30/09/25	25/09/25	65,060	1.301.200,00

F_AKBNK0925	30/09/25	25/09/25	65,080	650.800,00
F_AKBNK0925	30/09/25	25/09/25	65,090	650.900,00
F_AKBNK0925	30/09/25	25/09/25	65,100	651.000,00
F_EKGYO0925	30/09/25	25/09/25	19,950	2.174.550,00
F_EKGYO0925	30/09/25	25/09/25	19,960	6.786.400,00
F_AKBNK0925	30/09/25	25/09/25	65,000	4.550.000,00
F_AKBNK0925	30/09/25	25/09/25	65,010	3.250.500,00
F_EKGYO0925	30/09/25	25/09/25	19,970	1.997.000,00
F_EKGYO0925	30/09/25	25/09/25	19,980	1.566.432,00
F_EKGYO0925	30/09/25	25/09/25	19,990	3.450.274,00
F_EKGYO0925	30/09/25	25/09/25	20,000	520.000,00
F_AKBNK0925	30/09/25	25/09/25	64,980	649.800,00
F_AKBNK0925	30/09/25	25/09/25	64,990	1.299.800,00
F_GARAN0925	30/09/25	25/09/25	143,450	2.209.130,00
F_AKBNK0925	30/09/25	25/09/25	65,030	1.950.900,00
F_GARAN0925	30/09/25	25/09/25	143,350	2.881.335,00
F_GARAN0925	30/09/25	25/09/25	143,300	2.178.160,00
F_GARAN0925	30/09/25	25/09/25	143,400	2.079.300,00
F_GARAN0925	30/09/25	25/09/25	143,500	1.435.000,00
F_GARAN0925	30/09/25	25/09/25	143,250	2.120.100,00
F_GARAN0925	30/09/25	25/09/25	143,200	1.761.360,00
F_GARAN0925	30/09/25	25/09/25	143,100	5.223.150,00
F_GARAN0925	30/09/25	25/09/25	143,050	4.477.465,00
F_GARAN0925	30/09/25	25/09/25	143,150	1.102.255,00
F_ISCTR0925	30/09/25	26/09/25	14,510	10.157.000,00
F_XU0301025	31/10/25	26/09/25	12.628,000	7.450.520,00
F_XU0301025	31/10/25	26/09/25	12.629,000	1.389.190,00
F_ISCTR0925	30/09/25	26/09/25	14,190	709.500,00
F_XU0301025	31/10/25	26/09/25	12.619,000	20.442.780,00
F_ISCTR0925	30/09/25	26/09/25	14,180	2.836.000,00
F_XU0301025	31/10/25	26/09/25	12.620,000	2.271.600,00
F_ISCTR0925	30/09/25	26/09/25	14,170	976.313,00
F_ISCTR0925	30/09/25	26/09/25	14,160	529.584,00
F_ISCTR0925	30/09/25	26/09/25	14,150	2.830.000,00
F_XU0301025	31/10/25	26/09/25	12.610,000	2.017.600,00
F_XU0301025	31/10/25	26/09/25	12.597,000	2.645.370,00
F_XU0301025	31/10/25	26/09/25	12.598,000	377.940,00
F_XU0301025	31/10/25	26/09/25	12.596,000	29.348.680,00
F_XU0301025	31/10/25	26/09/25	12.595,000	19.144.400,00
F_ISCTR0925	30/09/25	26/09/25	14,110	2.206.804,00
F_XU0301025	31/10/25	26/09/25	12.583,000	880.810,00

F_XU0301025	31/10/25	26/09/25	12.582,000	6.416.820,00
F_XU0301025	31/10/25	26/09/25	12.581,000	3.019.440,00
F_XU0301025	31/10/25	26/09/25	12.584,000	503.360,00
F_XU0301025	31/10/25	26/09/25	12.580,000	31.450.000,00
F_XU0301025	31/10/25	26/09/25	12.579,000	1.635.270,00
F_XU0301025	31/10/25	26/09/25	12.578,000	3.396.060,00
F_XU0301025	31/10/25	26/09/25	12.577,000	9.306.980,00
F_ISCTR0925	30/09/25	26/09/25	14,100	1.935.930,00
F_XU0301025	31/10/25	26/09/25	12.570,000	17.598.000,00
F_XU0301025	31/10/25	26/09/25	12.571,000	4.148.430,00
F_XU0301025	31/10/25	26/09/25	12.572,000	251.440,00
F_XU0301025	31/10/25	26/09/25	12.568,000	6.284.000,00
F_XU0301025	31/10/25	26/09/25	12.567,000	6.283.500,00
F_XU0301025	31/10/25	26/09/25	12.569,000	6.284.500,00
F_XU0301025	31/10/25	26/09/25	12.611,000	6.305.500,00
F_THYAO0925	30/09/25	29/09/25	321,000	24.075.000,00
F_YKBNK0925	30/09/25	29/09/25	34,680	27.744.000,00
F_PGSUS0925	30/09/25	29/09/25	218,700	21.870.000,00
F_KCHOL0925	30/09/25	29/09/25	174,000	34.800.000,00
F_AKBNK0925	30/09/25	29/09/25	62,080	502.848,00
F_AKBNK0925	30/09/25	29/09/25	62,070	695.184,00
F_AKBNK0925	30/09/25	29/09/25	62,090	341.495,00
F_AKBNK0925	30/09/25	29/09/25	62,100	1.111.590,00
F_AKBNK0925	30/09/25	29/09/25	62,110	1.385.053,00
F_AKBNK0925	30/09/25	29/09/25	62,120	310.600,00
F_EKGYO0925	30/09/25	29/09/25	19,600	1.115.240,00
F_EKGYO0925	30/09/25	29/09/25	19,590	2.293.989,00
F_GARAN0925	30/09/25	29/09/25	139,350	4.932.990,00
F_GARAN0925	30/09/25	29/09/25	139,400	4.530.500,00
F_GARAN0925	30/09/25	29/09/25	139,450	641.470,00
F_ISCTR0925	30/09/25	29/09/25	14,210	3.552.500,00
F_ASELS0925	30/09/25	29/09/25	219,350	2.193.500,00
F_ASELS0925	30/09/25	29/09/25	219,150	131.490,00
F_ASELS0925	30/09/25	29/09/25	219,100	131.460,00
F_ASELS0925	30/09/25	29/09/25	218,900	3.896.420,00
F_ASELS0925	30/09/25	29/09/25	218,950	3.875.415,00
F_ASELS0925	30/09/25	29/09/25	219,000	678.900,00
F_ASELS0925	30/09/25	29/09/25	218,750	1.553.125,00
F_ASELS0925	30/09/25	29/09/25	218,800	1.203.400,00
F_ASELS0925	30/09/25	29/09/25	218,850	569.010,00
FUTURES			Toplamı:	1481449318,00

