

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
CWENE	CW Enerji			01/10/25	23,460	1.590.189,18
CWENE	CW Enerji			01/10/25	23,440	35.160,00
CWENE	CW Enerji			01/10/25	23,400	139.300,20
CWENE	CW Enerji			01/10/25	23,360	718.436,80
CWENE	CW Enerji			01/10/25	23,340	878.680,98
CWENE	CW Enerji			01/10/25	23,380	185.450,16
CWENE	CW Enerji			01/10/25	23,320	242.131,56
ASTOR	Astor Enerji A.Ş.			01/10/25	99,700	4.985.000,00
CWENE	CW Enerji			01/10/25	23,540	58.685,22
CWENE	CW Enerji			01/10/25	23,520	93.586,08
CWENE	CW Enerji			01/10/25	23,480	636.848,04
CWENE	CW Enerji			01/10/25	23,500	104.622,00
MGROS	MİGROS TİCARET A.Ş.			01/10/25	466,500	6.997.500,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.			01/10/25	176,800	2.472.017,60
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/10/25	52,550	236.475,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/10/25	52,650	247.086,45
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/10/25	52,500	105.000,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/10/25	52,700	774.742,70
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/10/25	52,600	263.000,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/10/25	52,800	137.280,00
ADGYO	ADRA GAYRİMENKUL YATIRIM			02/10/25	52,750	169.855,00

	ORTAKLIĞI A.Ş.			
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	52,850	121.660,70
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	52,900	136.693,60
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	53,500	53.500,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	53,350	213,40
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	53,250	53.250,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	53,050	7.957,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	53,000	278.038,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/10/25	52,950	52.950,00
CWENE	CW Enerji	02/10/25	25,560	232.928,28
CWENE	CW Enerji	02/10/25	25,540	1.461.168,94
CWENE	CW Enerji	02/10/25	25,520	3.411.411,52
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,350	26.175,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,250	103.246,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,200	258.859,80
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,150	11.316,55
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,100	155.258,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,050	78.075,00
ADGYO	ADRA	03/10/25	52,650	62.127,00

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,800	63.148,80
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,850	69.074,95
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,700	56.125,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,750	22.260,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,900	17.986,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,600	236.174,00
CWENE	CW Enerji	06/10/25	27,560	1.573.979,16
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,400	37.800,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,450	535.577,20
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,000	583.050,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,150	75.225,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,050	417.917,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,100	229.908,90
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,350	75.525,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,650	96.235,00
ADGYO	ADRA GAYRİMENKUL YATIRIM	07/10/25	50,500	44.642,00

	ORTAKLIĞI A.Ş.			
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,250	25.125,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/10/25	50,200	75.300,00
CWENE	CW Enerji	07/10/25	27,500	2.750.000,00
CWENE	CW Enerji	07/10/25	28,700	1.435.000,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	08/10/25	34,200	2.223.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	08/10/25	186,600	294.454,80
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	08/10/25	34,220	171.100,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	08/10/25	34,240	171.200,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	08/10/25	34,360	280.377,60
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	08/10/25	34,380	343.800,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	08/10/25	34,340	234.885,60
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	10/10/25	33,360	254.803,68
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	10/10/25	33,380	1.079.809,62
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	10/10/25	33,340	333.833,42
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	193,100	70.481,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	193,200	107.032,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	193,000	181.420,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,900	63.464,10

GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,800	372.875,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,600	963,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,500	445.830,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,400	127.368,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,200	629.455,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,300	134.033,10
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,100	168.855,90
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,000	821.376,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,900	481.285,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,800	312.634,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	190,800	28.620,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,300	479.971,70
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,200	218.924,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	190,900	824.306,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,100	1.076.657,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,000	1.615.478,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,500	563.201,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,400	313.704,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,600	223.405,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	191,700	319.755,60

HISSE TÜRK

Toplamı:

50964294,69

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/10/25	6,460	301.378,38
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/10/25	6,480	154.593,36
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/10/25	6,490	230.304,14
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/10/25	6,500	165.561,50
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/10/25	6,520	231.479,56
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/10/25	6,530	178.922,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/10/25	6,540	36.820,20
ASTOR	Astor Enerji A.Ş			01/10/25	97,950	489.750,00
ASTOR	Astor Enerji A.Ş			01/10/25	98,000	1.960.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			01/10/25	205,200	20.520,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			01/10/25	205,300	123.590,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			01/10/25	205,500	578.893,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			01/10/25	205,400	384.919,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			01/10/25	205,800	257.250,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			01/10/25	205,900	19.972,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			01/10/25	206,000	1.482.994,00

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	206,900	62.276,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	206,600	53.716,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,670	52.352,83
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,680	170.914,48
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,690	125.952,63
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,700	315.007,20
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,720	34.594,56
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,730	132.446,40
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,740	436.846,36
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	01/10/25	6,750	74.790,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	207,300	54.312,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	207,200	828,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	207,400	670.731,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	175,900	412.837,30
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	176,100	804.248,70
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	176,000	539.968,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	176,300	705.200,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	176,400	744.055,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	207,800	935.100,00

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	207,700	227.016,10
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	176,500	1.496.543,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	176,600	2.525.909,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	177,100	55.786,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	177,000	1.183.245,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	177,400	1.064.400,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	177,800	444.500,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	177,700	444.250,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	177,600	712.353,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	01/10/25	177,500	175.547,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	207,900	1.330.560,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	209,000	32.813,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	209,500	64.735,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	01/10/25	209,400	8.585,40
MGROS	MİGROS TİCARET A.Ş.	01/10/25	463,500	2.317.500,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,700	20.100,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,730	13.890,72
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,720	672,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,750	187.062,75
KOPOL	KOZA POLYESTER SANAYİ VE	02/10/25	6,770	239.590,30

	TİCARET A.Ş.			
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,780	438.598,20
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,790	132.316,73
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,740	75.157,74
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,760	31.630,04
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,810	62.338,74
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,800	73.446,80
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/10/25	6,820	80.278,22
MGROS	MİGROS TİCARET A.Ş.	02/10/25	462,750	2.313.750,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	180,500	451.250,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	180,600	128.948,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	180,700	1.677.980,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	181,000	836.039,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	181,100	45.275,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	181,200	1.670.845,20
ASTOR	Astor Enerji A.Ş	02/10/25	97,900	205.492,10
ASTOR	Astor Enerji A.Ş	02/10/25	97,800	1.161.081,60
ASTOR	Astor Enerji A.Ş	02/10/25	97,850	1.079.187,65
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	181,300	124.553,10
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	181,400	3.830.261,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	02/10/25	181,500	291.852,00
CWENE	CW Enerji	03/10/25	25,140	25.140,00
CWENE	CW Enerji	03/10/25	25,160	318.852,68
CWENE	CW Enerji	03/10/25	25,180	3.432.713,86
ADGYO	ADRA GAYRİMENKUL	03/10/25	52,200	104.400,00

	YATIRIM ORTAKLIĞI A.Ş.			
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,350	26.175,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,450	39.337,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,550	105.100,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/10/25	52,600	526.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	03/10/25	185,000	4.625.000,00
CWENE	CW Enerji	07/10/25	26,800	1.340.000,00
CWENE	CW Enerji	08/10/25	27,880	2.788.000,00
CWENE	CW Enerji	08/10/25	27,580	2.758.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	08/10/25	185,200	66.486,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	08/10/25	185,300	225.880,70
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/10/25	219,900	2.990.640,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/10/25	220,000	7.307.520,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/10/25	219,800	699.843,20
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,520	24.260,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,580	62.230,98
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,620	41.327,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,600	151.583,40
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,660	212.644,20
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,640	407.603,20

ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,780	63.072,54
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,760	147.255,20
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,820	732.300,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/10/25	48,080	105.150,96
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	08/10/25	33,660	3.366.000,00
CWENE	CW Enerji	10/10/25	27,160	61.463,08
CWENE	CW Enerji	10/10/25	27,220	322.910,86
CWENE	CW Enerji	10/10/25	27,200	665.121,60
CWENE	CW Enerji	10/10/25	27,180	310.422,78
CWENE	CW Enerji	10/10/25	26,200	262.000,00
CWENE	CW Enerji	10/10/25	26,260	262.600,00
CWENE	CW Enerji	10/10/25	26,240	524.800,00
CWENE	CW Enerji	10/10/25	26,220	262.200,00
ASTOR	Astor Enerji A.Ş	21/10/25	96,600	1.932.000,00
ASTOR	Astor Enerji A.Ş	24/10/25	96,550	2.135.010,15
ASTOR	Astor Enerji A.Ş	24/10/25	96,500	126.994,00
ASTOR	Astor Enerji A.Ş	24/10/25	96,600	634.758,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	50,250	156.830,25
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	50,100	296.692,20
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	50,150	1.087.903,95
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	50,200	716.052,80
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	50,050	460.359,90
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	49,960	1.492.604,96
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	49,920	1.625.245,44
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	49,940	980.521,96
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	49,880	281.971,64
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	49,900	392.313,80
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/10/25	50,000	1.919.600,00
AKSEN	AKSA ENERJİ	30/10/25	49,980	591.163,44

	ÜRETİM A.Ş.			
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/10/25	49,820	146.022,42
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/10/25	49,840	120.214,08
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/10/25	49,800	107.418,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/10/25	49,860	113.830,38
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/10/25	49,900	806.483,80
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/10/25	49,880	1.199.863,40
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,160	63.038,36
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,180	346.137,30
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,200	1.016.273,60
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,220	215.772,94
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,240	441.614,88
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,260	819.817,24
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,280	781.217,36
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,300	201.337,50
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,320	2.932.965,92
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,300	820,40
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,320	518.143,04
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,340	408.676,86
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,360	76.130,48
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,380	9.401,60
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,440	50.577,92
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,460	43.895,40
PATEK	PASİFİK DONANIM	31/10/25	29,600	310.652,00

	VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.			
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,680	363.253,52
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,720	279.457,16
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,700	247.549,50
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,660	95.119,62
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,540	132.900,46
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,560	74.402,52
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,580	76.819,26
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,640	158.188,68
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	31/10/25	29,620	107.254,02
ASTOR	Astor Enerji A.Ş	31/10/25	97,200	2.430.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	192,500	66.412,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/10/25	193,000	2.088.839,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	31/10/25	6,920	275.851,96
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	31/10/25	6,940	245.495,56
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	31/10/25	6,930	464.725,80
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	31/10/25	6,950	256.885,90
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	31/10/25	6,960	144.357,36

Toplamı: 108630349,02

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/10/25	01/10/25		495.855,18
		DENİZBANK A.Ş.	03/10/25	02/10/25		459.080,25
		DENİZBANK A.Ş.	06/10/25	03/10/25		677.263,97
		DENİZBANK A.Ş.	07/10/25	06/10/25		980.223,95
		DENİZBANK A.Ş.	08/10/25	07/10/25		181.682,60
		DENİZBANK A.Ş.	09/10/25	08/10/25		1.656.494,27
		DENİZBANK A.Ş.	10/10/25	09/10/25		405.718,17
		DENİZBANK A.Ş.	13/10/25	10/10/25		925.197,74
		DENİZBANK A.Ş.	14/10/25	13/10/25		845.632,02
		DENİZBANK A.Ş.	15/10/25	14/10/25		515.123,85
		DENİZBANK A.Ş.	16/10/25	15/10/25		374.726,94
		DENİZBANK A.Ş.	17/10/25	16/10/25		587.606,19
		DENİZBANK A.Ş.	20/10/25	17/10/25		643.330,97
		DENİZBANK A.Ş.	21/10/25	20/10/25		535.336,92
		DENİZBANK A.Ş.	22/10/25	21/10/25		367.168,87
		DENİZBANK A.Ş.	23/10/25	22/10/25		553.506,71
		DENİZBANK A.Ş.	24/10/25	23/10/25		512.946,37
		DENİZBANK A.Ş.	27/10/25	24/10/25		591.026,38
		DENİZBANK A.Ş.	28/10/25	27/10/25		524.284,75
		DENİZBANK A.Ş.	30/10/25	28/10/25		3.827.768,68
		DENİZBANK A.Ş.	31/10/25	30/10/25		506.124,73
		DENİZBANK A.Ş.	03/11/25	31/10/25		820.958,83
MEVDUAT					Toplamı:	16987058,34

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_SASA1025			31/10/25	01/10/25	3,570	1.785.000,00
F_TCELL1025			31/10/25	01/10/25	101,100	4.044.000,00
F_SASA1025			31/10/25	01/10/25	3,560	1.780.000,00
F_TCELL1025			31/10/25	01/10/25	101,000	1.010.000,00
F_SASA1025			31/10/25	01/10/25	3,550	1.775.000,00
F_SASA1025			31/10/25	01/10/25	3,540	1.770.000,00
F_SASA1025			31/10/25	01/10/25	3,530	1.765.000,00
F_SASA1025			31/10/25	01/10/25	3,520	1.760.000,00

F_ARCLK1025	31/10/25	01/10/25	124,150	645.580,00
F_ARCLK1025	31/10/25	01/10/25	124,200	1.304.100,00
F_ARCLK1025	31/10/25	01/10/25	124,250	7.094.675,00
F_ARCLK1025	31/10/25	01/10/25	124,100	210.970,00
F_ARCLK1025	31/10/25	01/10/25	124,050	62.025,00
F_ARCLK1025	31/10/25	01/10/25	123,200	308.000,00
F_TOASO1025	31/10/25	01/10/25	264,950	264.950,00
F_TOASO1025	31/10/25	01/10/25	265,100	583.220,00
F_TOASO1025	31/10/25	01/10/25	265,050	106.020,00
F_TOASO1025	31/10/25	01/10/25	265,000	26.500,00
F_TOASO1025	31/10/25	01/10/25	265,150	159.090,00
F_TOASO1025	31/10/25	01/10/25	265,200	132.600,00
F_TOASO1025	31/10/25	01/10/25	265,250	1.379.300,00
F_TOASO1025	31/10/25	01/10/25	265,300	265.300,00
F_TOASO1025	31/10/25	01/10/25	265,350	212.280,00
F_TOASO1025	31/10/25	01/10/25	265,400	3.503.280,00
F_AKBNK1025	31/10/25	01/10/25	66,500	6.650.000,00
F_AKBNK1025	31/10/25	01/10/25	66,400	6.640.000,00
F_AKBNK1025	31/10/25	02/10/25	64,850	3.242.500,00
F_AKBNK1025	31/10/25	02/10/25	64,880	6.488.000,00
F_AKBNK1025	31/10/25	02/10/25	64,870	3.243.500,00
F_AKBNK1025	31/10/25	02/10/25	64,860	3.243.000,00
F_AKBNK1025	31/10/25	02/10/25	64,840	3.242.000,00
F_ARCLK1025	31/10/25	02/10/25	122,600	2.170.020,00
F_ARCLK1025	31/10/25	02/10/25	122,550	710.790,00
F_ARCLK1025	31/10/25	02/10/25	122,500	3.038.000,00
F_AKBNK1025	31/10/25	02/10/25	64,680	10.478.160,00
F_AKBNK1025	31/10/25	02/10/25	64,670	2.457.460,00
F_PETKM1025	31/10/25	02/10/25	18,480	1.507.968,00
F_PETKM1025	31/10/25	02/10/25	18,490	1.893.376,00
F_PETKM1025	31/10/25	02/10/25	18,470	295.520,00
F_AKBNK1025	31/10/25	02/10/25	64,500	3.682.950,00
F_AKBNK1025	31/10/25	02/10/25	64,490	3.224.500,00
F_KCHOL1025	31/10/25	02/10/25	178,800	768.840,00
F_KCHOL1025	31/10/25	02/10/25	178,850	3.666.425,00
F_KCHOL1025	31/10/25	02/10/25	178,900	536.700,00
F_KCHOL1025	31/10/25	02/10/25	178,950	1.717.920,00
F_KCHOL1025	31/10/25	02/10/25	179,000	2.255.400,00
F_AKBNK1025	31/10/25	02/10/25	64,540	2.768.766,00
F_AKBNK1025	31/10/25	02/10/25	64,530	3.226.500,00
F_AKBNK1025	31/10/25	02/10/25	64,450	4.833.750,00

F_AKBNK1025	31/10/25	02/10/25	64,460	4.834.500,00
F_AKBNK1025	31/10/25	02/10/25	64,440	4.833.000,00
F_AKBNK1025	31/10/25	02/10/25	64,430	4.832.250,00
F_AKBNK1025	31/10/25	02/10/25	63,940	7.672.800,00
F_AKBNK1025	31/10/25	02/10/25	63,910	3.508.659,00
F_AKBNK1025	31/10/25	02/10/25	63,890	2.344.763,00
F_AKBNK1025	31/10/25	02/10/25	63,850	561.880,00
F_AKBNK1025	31/10/25	02/10/25	63,870	1.175.208,00
F_AKBNK1025	31/10/25	02/10/25	63,860	134.106,00
F_AKBNK1025	31/10/25	02/10/25	63,920	1.061.072,00
F_AKBNK1025	31/10/25	02/10/25	63,900	255.600,00
F_AKBNK1025	31/10/25	02/10/25	63,730	382.380,00
F_AKBNK1025	31/10/25	02/10/25	63,750	51.000,00
F_AKBNK1025	31/10/25	02/10/25	63,820	638.200,00
F_AKBNK1025	31/10/25	02/10/25	63,830	1.270.217,00
F_AKBNK1025	31/10/25	02/10/25	63,840	114.912,00
F_EKGYO1025	31/10/25	03/10/25	20,480	10.240.000,00
F_GUBRF1025	31/10/25	03/10/25	290,300	580.600,00
F_GUBRF1025	31/10/25	03/10/25	290,400	319.440,00
F_GUBRF1025	31/10/25	03/10/25	290,350	290.350,00
F_EKGYO1025	31/10/25	03/10/25	20,300	4.382.770,00
F_EKGYO1025	31/10/25	03/10/25	20,310	3.221.166,00
F_EKGYO1025	31/10/25	03/10/25	20,290	1.588.707,00
F_EKGYO1025	31/10/25	03/10/25	20,320	959.104,00
F_EKGYO1025	31/10/25	06/10/25	19,900	9.948.010,00
F_EKGYO1025	31/10/25	06/10/25	19,880	1.988,00
F_ARCLK1025	31/10/25	06/10/25	119,950	299.875,00
F_ARCLK1025	31/10/25	06/10/25	120,000	1.728.000,00
F_ARCLK1025	31/10/25	06/10/25	120,100	1.801.500,00
F_ARCLK1025	31/10/25	06/10/25	120,050	384.160,00
F_ARCLK1025	31/10/25	06/10/25	120,200	5.853.740,00
F_ARCLK1025	31/10/25	06/10/25	120,150	564.705,00
F_ARCLK1025	31/10/25	06/10/25	119,800	503.160,00
F_ARCLK1025	31/10/25	06/10/25	119,750	11.975,00
F_ARCLK1025	31/10/25	06/10/25	119,900	731.390,00
F_ARCLK1025	31/10/25	06/10/25	119,850	35.955,00
F_EKGYO1025	31/10/25	07/10/25	19,780	4.782.804,00
F_EKGYO1025	31/10/25	07/10/25	19,790	3.520.641,00
F_EKGYO1025	31/10/25	07/10/25	19,800	861.300,00
F_EKGYO1025	31/10/25	07/10/25	19,770	727.536,00
F_EREGL1025	31/10/25	08/10/25	28,920	121.464,00

F_EREGL1025	31/10/25	08/10/25	28,930	216.975,00
F_EREGL1025	31/10/25	08/10/25	28,940	552.754,00
F_EREGL1025	31/10/25	08/10/25	28,950	2.727.090,00
F_EREGL1025	31/10/25	08/10/25	28,980	608.580,00
F_EREGL1025	31/10/25	08/10/25	28,990	3.475.901,00
F_EREGL1025	31/10/25	08/10/25	29,000	2.946.400,00
F_EREGL1025	31/10/25	08/10/25	29,010	942.825,00
F_EREGL1025	31/10/25	08/10/25	28,800	2.880.000,00
F_EREGL1025	31/10/25	08/10/25	28,790	2.879.000,00
F_EREGL1025	31/10/25	08/10/25	28,380	5.321.250,00
F_EREGL1025	31/10/25	08/10/25	28,370	4.147.694,00
F_EREGL1025	31/10/25	08/10/25	28,360	2.836.000,00
F_GARAN1025	31/10/25	08/10/25	136,700	341.750,00
F_GARAN1025	31/10/25	08/10/25	136,600	341.500,00
F_GARAN1025	31/10/25	08/10/25	136,800	342.000,00
F_GARAN1025	31/10/25	08/10/25	137,200	2.401.000,00
F_GARAN1025	31/10/25	08/10/25	137,100	1.028.250,00
F_GARAN1025	31/10/25	08/10/25	137,000	1.027.500,00
F_BIMAS1025	31/10/25	08/10/25	567,200	1.247.840,00
F_BIMAS1025	31/10/25	08/10/25	567,100	170.130,00
F_BIMAS1025	31/10/25	08/10/25	567,500	681.000,00
F_BIMAS1025	31/10/25	08/10/25	567,600	624.360,00
F_BIMAS1025	31/10/25	08/10/25	567,700	1.532.790,00
F_BIMAS1025	31/10/25	08/10/25	567,900	7.439.490,00
F_GARAN1025	31/10/25	08/10/25	137,300	2.059.500,00
F_GARAN1025	31/10/25	08/10/25	137,400	2.061.000,00
F_GARAN1025	31/10/25	08/10/25	137,350	2.060.250,00
F_EREGL1025	31/10/25	08/10/25	28,340	221.052,00
F_EREGL1025	31/10/25	08/10/25	28,350	4.493.475,00
F_GARAN1025	31/10/25	08/10/25	137,250	2.745.000,00
F_BIMAS1025	31/10/25	08/10/25	570,000	2.508.000,00
F_BIMAS1025	31/10/25	08/10/25	569,800	569.800,00
F_BIMAS1025	31/10/25	08/10/25	569,900	1.766.690,00
F_BIMAS1025	31/10/25	08/10/25	569,700	512.730,00
F_GARAN1025	31/10/25	08/10/25	137,500	1.375.000,00
F_EKGYO1025	31/10/25	08/10/25	20,120	2.022.060,00
F_GARAN1025	31/10/25	08/10/25	137,700	1.377.000,00
F_GARAN1025	31/10/25	08/10/25	137,800	2.728.440,00
F_GARAN1025	31/10/25	08/10/25	137,750	27.550,00
F_GARAN1025	31/10/25	08/10/25	138,250	2.364.075,00
F_GARAN1025	31/10/25	08/10/25	138,350	3.265.060,00

F_GARAN1025	31/10/25	08/10/25	138,400	332.160,00
F_GARAN1025	31/10/25	08/10/25	138,300	387.240,00
F_GARAN1025	31/10/25	08/10/25	138,150	17.572.680,00
F_GARAN1025	31/10/25	08/10/25	138,100	1.698.630,00
F_GARAN1025	31/10/25	08/10/25	138,200	2.418.500,00
F_GARAN1025	31/10/25	08/10/25	138,050	289.905,00
F_BIMAS1025	31/10/25	08/10/25	566,000	4.358.200,00
F_BIMAS1025	31/10/25	08/10/25	565,900	1.075.210,00
F_BIMAS1025	31/10/25	08/10/25	565,800	169.740,00
F_BIMAS1025	31/10/25	08/10/25	565,700	56.570,00
F_BIMAS1025	31/10/25	08/10/25	564,800	395.360,00
F_BIMAS1025	31/10/25	08/10/25	565,500	1.413.750,00
F_BIMAS1025	31/10/25	08/10/25	565,000	1.186.500,00
F_BIMAS1025	31/10/25	08/10/25	564,900	621.390,00
F_BIMAS1025	31/10/25	08/10/25	565,200	565.200,00
F_BIMAS1025	31/10/25	08/10/25	565,300	565.300,00
F_BIMAS1025	31/10/25	08/10/25	565,100	282.550,00
F_BIMAS1025	31/10/25	08/10/25	564,600	112.920,00
F_BIMAS1025	31/10/25	08/10/25	565,400	169.620,00
F_BIMAS1025	31/10/25	08/10/25	564,700	282.350,00
F_BIMAS1025	31/10/25	08/10/25	564,500	56.450,00
F_TCELL1025	31/10/25	08/10/25	101,200	3.106.840,00
F_TCELL1025	31/10/25	08/10/25	101,150	1.517.250,00
F_TCELL1025	31/10/25	08/10/25	101,100	434.730,00
F_FROTO1025	31/10/25	08/10/25	99,420	1.043.910,00
F_FROTO1025	31/10/25	08/10/25	99,500	1.343.250,00
F_FROTO1025	31/10/25	08/10/25	99,490	994.900,00
F_FROTO1025	31/10/25	08/10/25	99,480	746.100,00
F_FROTO1025	31/10/25	08/10/25	99,470	2.606.114,00
F_FROTO1025	31/10/25	08/10/25	99,450	745.875,00
F_FROTO1025	31/10/25	08/10/25	99,430	596.580,00
F_FROTO1025	31/10/25	08/10/25	99,440	745.800,00
F_FROTO1025	31/10/25	08/10/25	99,460	1.123.898,00
F_THYAO1025	31/10/25	08/10/25	318,900	3.189.000,00
F_THYAO1025	31/10/25	08/10/25	317,800	3.178.000,00
F_THYAO1025	31/10/25	08/10/25	317,200	3.172.000,00
F_THYAO1025	31/10/25	08/10/25	315,600	3.156.000,00
F_THYAO1025	31/10/25	09/10/25	321,350	289.215,00
F_THYAO1025	31/10/25	09/10/25	321,300	160.650,00
F_THYAO1025	31/10/25	09/10/25	321,450	385.740,00
F_THYAO1025	31/10/25	09/10/25	321,400	321.400,00

F_THYAO1025	31/10/25	09/10/25	321,500	546.550,00
F_THYAO1025	31/10/25	09/10/25	321,600	739.680,00
F_THYAO1025	31/10/25	09/10/25	321,650	1.222.270,00
F_THYAO1025	31/10/25	09/10/25	321,550	353.705,00
F_THYAO1025	31/10/25	09/10/25	321,700	1.383.310,00
F_THYAO1025	31/10/25	09/10/25	321,750	643.500,00
F_THYAO1025	31/10/25	09/10/25	321,800	643.600,00
F_THYAO1025	31/10/25	09/10/25	321,850	643.700,00
F_THYAO1025	31/10/25	09/10/25	321,900	643.800,00
F_THYAO1025	31/10/25	09/10/25	321,950	1.448.775,00
F_THYAO1025	31/10/25	09/10/25	322,000	805.000,00
F_TOASO1025	31/10/25	09/10/25	282,900	2.376.360,00
F_TOASO1025	31/10/25	09/10/25	282,850	1.018.260,00
F_TOASO1025	31/10/25	09/10/25	283,000	4.216.700,00
F_TOASO1025	31/10/25	09/10/25	282,950	2.008.945,00
F_FROTO1025	31/10/25	09/10/25	96,340	38.536,00
F_FROTO1025	31/10/25	09/10/25	96,350	9.635,00
F_FROTO1025	31/10/25	09/10/25	96,360	452.892,00
F_FROTO1025	31/10/25	09/10/25	96,370	192.740,00
F_FROTO1025	31/10/25	09/10/25	96,390	212.058,00
F_FROTO1025	31/10/25	09/10/25	96,400	520.560,00
F_FROTO1025	31/10/25	09/10/25	96,380	19.276,00
F_FROTO1025	31/10/25	09/10/25	96,440	125.372,00
F_FROTO1025	31/10/25	09/10/25	96,420	134.988,00
F_FROTO1025	31/10/25	09/10/25	96,450	675.150,00
F_FROTO1025	31/10/25	09/10/25	96,430	28.929,00
F_FROTO1025	31/10/25	09/10/25	96,490	926.304,00
F_FROTO1025	31/10/25	09/10/25	96,480	19.296,00
F_FROTO1025	31/10/25	09/10/25	96,500	984.300,00
F_FROTO1025	31/10/25	09/10/25	96,540	482.700,00
F_TOASO1025	31/10/25	09/10/25	282,800	282.800,00
F_TOASO1025	31/10/25	09/10/25	282,750	282.750,00
F_SASA1025	31/10/25	09/10/25	3,230	1.227.400,00
F_TOASO1025	31/10/25	09/10/25	280,200	1.401.000,00
F_TOASO1025	31/10/25	09/10/25	278,950	167.370,00
F_TOASO1025	31/10/25	09/10/25	279,150	669.960,00
F_TOASO1025	31/10/25	09/10/25	279,100	558.200,00
F_TOASO1025	31/10/25	09/10/25	279,000	251.100,00
F_TOASO1025	31/10/25	09/10/25	279,200	614.240,00
F_TOASO1025	31/10/25	09/10/25	279,050	167.430,00
F_TOASO1025	31/10/25	09/10/25	279,300	418.950,00

F_TOASO1025	31/10/25	09/10/25	279,250	753.975,00
F_TOASO1025	31/10/25	09/10/25	279,350	698.375,00
F_TOASO1025	31/10/25	09/10/25	279,450	391.230,00
F_TOASO1025	31/10/25	09/10/25	279,550	279.550,00
F_TOASO1025	31/10/25	09/10/25	279,400	335.280,00
F_TOASO1025	31/10/25	09/10/25	279,500	279.500,00
F_SASA1025	31/10/25	09/10/25	3,220	3.220.000,00
F_TOASO1025	31/10/25	09/10/25	278,000	5.587.800,00
F_SASA1025	31/10/25	09/10/25	3,210	3.210.000,00
F_TOASO1025	31/10/25	09/10/25	277,900	83.370,00
F_TOASO1025	31/10/25	09/10/25	277,950	1.278.570,00
F_SASA1025	31/10/25	09/10/25	3,180	3.180.000,00
F_TOASO1025	31/10/25	09/10/25	276,000	1.407.600,00
F_TOASO1025	31/10/25	10/10/25	272,650	272.650,00
F_TOASO1025	31/10/25	10/10/25	272,550	408.825,00
F_TOASO1025	31/10/25	10/10/25	272,700	1.227.150,00
F_TOASO1025	31/10/25	10/10/25	272,750	300.025,00
F_TOASO1025	31/10/25	10/10/25	272,800	572.880,00
F_TOASO1025	31/10/25	10/10/25	272,600	218.080,00
F_TOASO1025	31/10/25	10/10/25	272,400	81.720,00
F_TOASO1025	31/10/25	10/10/25	272,450	27.245,00
F_TOASO1025	31/10/25	10/10/25	272,500	299.750,00
F_TOASO1025	31/10/25	10/10/25	272,950	354.835,00
F_TOASO1025	31/10/25	10/10/25	273,050	901.065,00
F_TOASO1025	31/10/25	10/10/25	272,900	300.190,00
F_TOASO1025	31/10/25	10/10/25	273,000	81.900,00
F_TOASO1025	31/10/25	10/10/25	273,400	1.175.620,00
F_TOASO1025	31/10/25	10/10/25	273,450	1.394.595,00
F_TOASO1025	31/10/25	10/10/25	273,550	547.100,00
F_TOASO1025	31/10/25	10/10/25	273,500	929.900,00
F_TOASO1025	31/10/25	10/10/25	273,350	54.670,00
F_TOASO1025	31/10/25	10/10/25	273,300	273.300,00
F_TOASO1025	31/10/25	10/10/25	273,250	136.625,00
F_TOASO1025	31/10/25	10/10/25	273,950	876.640,00
F_TOASO1025	31/10/25	10/10/25	274,000	1.835.800,00
F_ASELS1025	31/10/25	10/10/25	221,200	1.083.880,00
F_ASELS1025	31/10/25	10/10/25	221,250	973.500,00
F_ASELS1025	31/10/25	10/10/25	221,300	2.390.040,00
F_ASELS1025	31/10/25	10/10/25	221,350	1.084.615,00
F_ASELS1025	31/10/25	10/10/25	219,800	4.396.000,00
F_ASELS1025	31/10/25	10/10/25	219,750	813.075,00

F_ASELS1025	31/10/25	10/10/25	219,700	285.610,00
F_ASELS1025	31/10/25	10/10/25	218,200	5.455.000,00
F_ASELS1025	31/10/25	10/10/25	217,600	3.264.000,00
F_ASELS1025	31/10/25	10/10/25	217,150	1.085.750,00
F_ASELS1025	31/10/25	10/10/25	217,250	999.350,00
F_ASELS1025	31/10/25	10/10/25	217,200	86.880,00
F_SISE1025	31/10/25	16/10/25	34,320	2.357.784,00
F_SISE1025	31/10/25	16/10/25	34,330	75.526,00
F_SISE1025	31/10/25	16/10/25	34,300	1.073.590,00
F_SISE1025	31/10/25	16/10/25	34,310	634.735,00
F_SISE1025	31/10/25	16/10/25	34,280	171.400,00
F_SISE1025	31/10/25	16/10/25	34,340	906.576,00
F_SISE1025	31/10/25	16/10/25	34,350	1.954.515,00
F_SISE1025	31/10/25	16/10/25	34,360	4.947.840,00
F_FROTO1025	31/10/25	16/10/25	93,200	177.080,00
F_FROTO1025	31/10/25	16/10/25	93,210	205.062,00
F_FROTO1025	31/10/25	16/10/25	93,250	792.625,00
F_FROTO1025	31/10/25	16/10/25	93,260	578.212,00
F_FROTO1025	31/10/25	16/10/25	93,300	2.715.030,00
F_FROTO1025	31/10/25	16/10/25	93,270	410.388,00
F_FROTO1025	31/10/25	16/10/25	93,280	139.920,00
F_FROTO1025	31/10/25	16/10/25	93,290	317.186,00
F_FROTO1025	31/10/25	16/10/25	93,240	223.776,00
F_FROTO1025	31/10/25	16/10/25	93,230	18.646,00
F_FROTO1025	31/10/25	16/10/25	93,220	149.152,00
F_FROTO1025	31/10/25	16/10/25	93,450	3.252.060,00
F_FROTO1025	31/10/25	16/10/25	93,400	1.130.140,00
F_FROTO1025	31/10/25	16/10/25	93,420	196.182,00
F_FROTO1025	31/10/25	16/10/25	93,410	140.115,00
F_FROTO1025	31/10/25	16/10/25	93,440	411.136,00
F_FROTO1025	31/10/25	16/10/25	93,430	9.343,00
F_FROTO1025	31/10/25	16/10/25	93,390	298.848,00
F_FROTO1025	31/10/25	16/10/25	93,460	439.262,00
F_FROTO1025	31/10/25	16/10/25	93,470	289.757,00
F_FROTO1025	31/10/25	16/10/25	93,480	373.920,00
F_FROTO1025	31/10/25	16/10/25	93,490	588.987,00
F_FROTO1025	31/10/25	16/10/25	93,500	345.950,00
F_FROTO1025	31/10/25	16/10/25	93,310	149.296,00
F_FROTO1025	31/10/25	16/10/25	93,320	261.296,00
F_FROTO1025	31/10/25	16/10/25	93,330	65.331,00
F_FROTO1025	31/10/25	16/10/25	93,370	214.751,00

F_FROTO1025	31/10/25	16/10/25	93,350	354.730,00
F_FROTO1025	31/10/25	16/10/25	93,340	158.678,00
F_FROTO1025	31/10/25	16/10/25	93,360	205.392,00
F_SISE1025	31/10/25	16/10/25	34,370	1.354.178,00
F_SISE1025	31/10/25	16/10/25	34,380	261.288,00
F_BIMAS1025	31/10/25	16/10/25	542,400	1.898.400,00
F_BIMAS1025	31/10/25	16/10/25	542,300	1.355.750,00
F_BIMAS1025	31/10/25	16/10/25	542,200	3.090.540,00
F_EKGYO1025	31/10/25	16/10/25	18,900	3.780.000,00
F_BIMAS1025	31/10/25	16/10/25	542,100	1.951.560,00
F_BIMAS1025	31/10/25	16/10/25	542,000	1.355.000,00
F_BIMAS1025	31/10/25	16/10/25	541,900	921.230,00
F_BIMAS1025	31/10/25	16/10/25	541,800	270.900,00
F_PETKM1025	31/10/25	16/10/25	20,300	4.060.000,00
F_PETKM1025	31/10/25	16/10/25	20,100	4.020.000,00
F_SASA1025	31/10/25	16/10/25	3,110	3.110.000,00
F_PETKM1025	31/10/25	16/10/25	19,800	3.855.060,00
F_PETKM1025	31/10/25	16/10/25	19,790	104.887,00
F_PETKM1025	31/10/25	16/10/25	19,700	3.940.000,00
F_PETKM1025	31/10/25	16/10/25	19,530	2.240.091,00
F_PETKM1025	31/10/25	16/10/25	19,540	1.666.762,00
F_PETKM1025	31/10/25	16/10/25	19,200	3.840.000,00
F_SASA1025	31/10/25	17/10/25	3,090	3.090.000,00
F_PETKM1025	31/10/25	17/10/25	18,380	3.676.000,00
F_PETKM1025	31/10/25	17/10/25	17,790	247.281,00
F_PETKM1025	31/10/25	17/10/25	17,800	3.312.580,00
F_PETKM1025	31/10/25	17/10/25	17,780	2.707.894,00
F_PETKM1025	31/10/25	17/10/25	17,900	744.640,00
F_PETKM1025	31/10/25	17/10/25	17,910	109.251,00
F_PETKM1025	31/10/25	17/10/25	17,770	1.777.000,00
F_PETKM1025	31/10/25	17/10/25	17,760	1.776.000,00
F_PETKM1025	31/10/25	17/10/25	17,510	2.962.692,00
F_PETKM1025	31/10/25	17/10/25	17,500	539.000,00
F_PETKM1025	31/10/25	17/10/25	17,210	3.442.000,00
F_AKBNK1025	31/10/25	17/10/25	55,050	181.665,00
F_AKBNK1025	31/10/25	17/10/25	55,040	71.552,00
F_AKBNK1025	31/10/25	17/10/25	55,060	357.890,00
F_AKBNK1025	31/10/25	17/10/25	55,070	1.101.400,00
F_AKBNK1025	31/10/25	17/10/25	55,080	9.303.012,00
F_PETKM1025	31/10/25	17/10/25	17,460	2.933.280,00
F_PETKM1025	31/10/25	17/10/25	17,450	558.400,00

F_AKBNK1025	31/10/25	17/10/25	55,250	4.950.400,00
F_AKBNK1025	31/10/25	17/10/25	55,240	270.676,00
F_AKBNK1025	31/10/25	17/10/25	55,230	303.765,00
F_AKBNK1025	31/10/25	17/10/25	55,400	38.780,00
F_AKBNK1025	31/10/25	17/10/25	55,420	5.431.160,00
F_AKBNK1025	31/10/25	17/10/25	55,410	72.033,00
F_SASA1025	31/10/25	17/10/25	3,120	3.120.000,00
F_AKBNK1025	31/10/25	17/10/25	55,440	210.672,00
F_AKBNK1025	31/10/25	17/10/25	55,460	648.882,00
F_AKBNK1025	31/10/25	17/10/25	55,490	377.332,00
F_AKBNK1025	31/10/25	17/10/25	55,470	698.922,00
F_AKBNK1025	31/10/25	17/10/25	55,480	3.278.868,00
F_AKBNK1025	31/10/25	17/10/25	55,450	332.700,00
F_AKBNK1025	31/10/25	20/10/25	58,010	290.050,00
F_SISE1025	31/10/25	21/10/25	32,920	49.380,00
F_SISE1025	31/10/25	21/10/25	32,930	250.268,00
F_SISE1025	31/10/25	21/10/25	32,940	411.750,00
F_SISE1025	31/10/25	21/10/25	32,950	1.288.345,00
F_SISE1025	31/10/25	21/10/25	32,960	678.976,00
F_SISE1025	31/10/25	21/10/25	32,970	356.076,00
F_SISE1025	31/10/25	21/10/25	32,980	590.342,00
F_SISE1025	31/10/25	21/10/25	32,990	201.239,00
F_SISE1025	31/10/25	21/10/25	33,000	1.118.700,00
F_AKBNK1025	31/10/25	21/10/25	57,980	2.899.000,00
F_AKBNK1025	31/10/25	21/10/25	57,970	2.898.500,00
F_AKBNK1025	31/10/25	21/10/25	57,780	2.889.000,00
F_AKBNK1025	31/10/25	21/10/25	57,770	2.888.500,00
F_AKBNK1025	31/10/25	21/10/25	58,500	1.462.500,00
F_AKBNK1025	31/10/25	21/10/25	58,470	3.233.391,00
F_AKBNK1025	31/10/25	21/10/25	58,430	759.590,00
F_AKBNK1025	31/10/25	21/10/25	58,450	1.887.935,00
F_AKBNK1025	31/10/25	21/10/25	58,460	2.461.166,00
F_AKBNK1025	31/10/25	21/10/25	58,440	1.086.984,00
F_AKBNK1025	31/10/25	21/10/25	58,480	678.368,00
F_AKBNK1025	31/10/25	21/10/25	58,420	122.682,00
F_AKBNK1025	31/10/25	21/10/25	58,280	5.828.000,00
F_SISE1025	31/10/25	22/10/25	34,220	10.266,00
F_SISE1025	31/10/25	22/10/25	34,250	10.275,00
F_SISE1025	31/10/25	22/10/25	34,230	3.423,00
F_SISE1025	31/10/25	22/10/25	34,260	6.852,00
F_SISE1025	31/10/25	22/10/25	34,270	54.832,00

F_SISE1025	31/10/25	22/10/25	34,300	425.320,00
F_SISE1025	31/10/25	22/10/25	34,290	41.148,00
F_SISE1025	31/10/25	22/10/25	34,280	308.520,00
F_SISE1025	31/10/25	22/10/25	34,350	322.890,00
F_SISE1025	31/10/25	22/10/25	34,380	718.542,00
F_SISE1025	31/10/25	22/10/25	34,330	429.125,00
F_SISE1025	31/10/25	22/10/25	34,400	1.441.360,00
F_SISE1025	31/10/25	22/10/25	34,320	126.984,00
F_SISE1025	31/10/25	22/10/25	34,310	133.809,00
F_SISE1025	31/10/25	22/10/25	34,360	230.212,00
F_SISE1025	31/10/25	22/10/25	34,370	604.912,00
F_SISE1025	31/10/25	22/10/25	34,390	1.193.333,00
F_SISE1025	31/10/25	22/10/25	34,410	609.057,00
F_SISE1025	31/10/25	22/10/25	34,340	103.020,00
F_SISE1025	31/10/25	22/10/25	34,420	99.818,00
F_FROTO1025	31/10/25	22/10/25	98,780	4.939.000,00
F_SISE1025	31/10/25	22/10/25	34,060	1.703.000,00
F_SISE1025	31/10/25	22/10/25	34,050	1.702.500,00
F_SISE1025	31/10/25	22/10/25	34,040	1.702.000,00
F_SISE1025	31/10/25	22/10/25	34,030	1.701.500,00
F_SASA1025	31/10/25	22/10/25	3,030	1.515.000,00
F_FROTO1025	31/10/25	23/10/25	98,050	578.495,00
F_FROTO1025	31/10/25	23/10/25	98,020	39.208,00
F_FROTO1025	31/10/25	23/10/25	98,040	245.100,00
F_FROTO1025	31/10/25	23/10/25	98,030	117.636,00
F_FROTO1025	31/10/25	23/10/25	98,080	284.432,00
F_FROTO1025	31/10/25	23/10/25	98,070	205.947,00
F_FROTO1025	31/10/25	23/10/25	98,090	107.899,00
F_FROTO1025	31/10/25	23/10/25	98,100	873.090,00
F_FROTO1025	31/10/25	23/10/25	98,150	2.061.150,00
F_FROTO1025	31/10/25	23/10/25	98,120	49.060,00
F_FROTO1025	31/10/25	23/10/25	98,140	333.676,00
F_FROTO1025	31/10/25	23/10/25	98,130	9.813,00
F_FROTO1025	31/10/25	23/10/25	97,440	292.320,00
F_FROTO1025	31/10/25	23/10/25	97,450	574.955,00
F_FROTO1025	31/10/25	23/10/25	97,470	7.456.455,00
F_FROTO1025	31/10/25	23/10/25	97,460	350.856,00
F_FROTO1025	31/10/25	23/10/25	97,370	29.211,00
F_FROTO1025	31/10/25	23/10/25	97,400	681.800,00
F_FROTO1025	31/10/25	23/10/25	97,390	175.302,00
F_FROTO1025	31/10/25	23/10/25	97,380	107.118,00

F_FROTO1025	31/10/25	23/10/25	97,410	48.705,00
F_FROTO1025	31/10/25	23/10/25	97,420	19.484,00
F_FROTO1025	31/10/25	23/10/25	97,430	19.486,00
F_EKGYO1025	31/10/25	23/10/25	19,500	485.550,00
F_EKGYO1025	31/10/25	23/10/25	19,510	3.406.446,00
F_AKBNK1025	31/10/25	23/10/25	58,790	8.818.500,00
F_AKBNK1025	31/10/25	23/10/25	58,280	2.914.000,00
F_AKBNK1025	31/10/25	23/10/25	58,270	2.913.500,00
F_AKBNK1025	31/10/25	24/10/25	60,060	1.315.314,00
F_AKBNK1025	31/10/25	24/10/25	60,070	7.412.638,00
F_AKBNK1025	31/10/25	24/10/25	60,080	3.658.872,00
F_AKBNK1025	31/10/25	24/10/25	60,050	1.068.890,00
F_AKBNK1025	31/10/25	24/10/25	60,090	1.970.952,00
F_AKBNK1025	31/10/25	24/10/25	60,030	300.150,00
F_AKBNK1025	31/10/25	24/10/25	60,100	643.070,00
F_AKBNK1025	31/10/25	24/10/25	60,040	150.100,00
F_ASELS1025	31/10/25	24/10/25	207,600	6.228.000,00
F_ASELS1025	31/10/25	24/10/25	207,550	41.510,00
F_GUBRF1025	31/10/25	24/10/25	296,800	3.769.360,00
F_GUBRF1025	31/10/25	24/10/25	296,600	474.560,00
F_GUBRF1025	31/10/25	24/10/25	296,700	1.394.490,00
F_GUBRF1025	31/10/25	24/10/25	296,750	415.450,00
F_GUBRF1025	31/10/25	24/10/25	296,650	148.325,00
F_GUBRF1025	31/10/25	24/10/25	296,550	29.655,00
F_GUBRF1025	31/10/25	24/10/25	297,700	89.310,00
F_GUBRF1025	31/10/25	24/10/25	297,750	357.300,00
F_GUBRF1025	31/10/25	24/10/25	297,800	684.940,00
F_GUBRF1025	31/10/25	24/10/25	297,850	59.570,00
F_FROTO1025	31/10/25	24/10/25	100,350	321.120,00
F_FROTO1025	31/10/25	24/10/25	100,450	853.825,00
F_FROTO1025	31/10/25	24/10/25	100,300	100.300,00
F_FROTO1025	31/10/25	24/10/25	100,400	431.720,00
F_FROTO1025	31/10/25	24/10/25	100,250	100.250,00
F_FROTO1025	31/10/25	24/10/25	100,500	341.700,00
F_FROTO1025	31/10/25	24/10/25	100,550	844.620,00
F_FROTO1025	31/10/25	24/10/25	100,600	4.537.060,00
F_YKBNK1025	31/10/25	24/10/25	33,050	330.500,00
F_YKBNK1025	31/10/25	24/10/25	33,150	663.000,00
F_YKBNK1025	31/10/25	24/10/25	33,130	1.656.500,00
F_YKBNK1025	31/10/25	24/10/25	33,140	662.800,00
F_YKBNK1025	31/10/25	24/10/25	33,110	831.061,00

F_YKBNK1025	31/10/25	24/10/25	33,100	331.000,00
F_MGROS1025	31/10/25	24/10/25	468,650	328.055,00
F_MGROS1025	31/10/25	24/10/25	468,550	374.840,00
F_MGROS1025	31/10/25	24/10/25	468,450	655.830,00
F_MGROS1025	31/10/25	24/10/25	468,700	1.359.230,00
F_MGROS1025	31/10/25	24/10/25	468,350	234.175,00
F_YKBNK1025	31/10/25	24/10/25	33,120	493.488,00
F_MGROS1025	31/10/25	24/10/25	468,200	327.740,00
F_MGROS1025	31/10/25	24/10/25	468,400	234.200,00
F_MGROS1025	31/10/25	24/10/25	469,150	985.215,00
F_MGROS1025	31/10/25	24/10/25	469,250	1.642.375,00
F_MGROS1025	31/10/25	24/10/25	469,200	516.120,00
F_MGROS1025	31/10/25	24/10/25	469,100	281.460,00
F_YKBNK1025	31/10/25	24/10/25	33,220	664.400,00
F_YKBNK1025	31/10/25	24/10/25	33,230	332.300,00
F_MGROS1025	31/10/25	24/10/25	469,550	140.865,00
F_MGROS1025	31/10/25	24/10/25	469,400	516.340,00
F_MGROS1025	31/10/25	24/10/25	469,450	93.890,00
F_YKBNK1025	31/10/25	24/10/25	33,200	996.000,00
F_MGROS1025	31/10/25	24/10/25	469,300	46.930,00
F_YKBNK1025	31/10/25	24/10/25	33,180	1.327.200,00
F_MGROS1025	31/10/25	24/10/25	468,950	515.845,00
F_MGROS1025	31/10/25	24/10/25	468,500	140.550,00
F_MGROS1025	31/10/25	24/10/25	468,750	281.250,00
F_MGROS1025	31/10/25	24/10/25	468,850	515.735,00
F_MGROS1025	31/10/25	24/10/25	468,800	468.800,00
F_MGROS1025	31/10/25	24/10/25	468,600	93.720,00
F_YKBNK1025	31/10/25	24/10/25	33,170	331.700,00
F_YKBNK1025	31/10/25	24/10/25	33,160	663.200,00
F_MGROS1025	31/10/25	24/10/25	467,900	46.790,00
F_MGROS1025	31/10/25	24/10/25	468,000	46.800,00
F_MGROS1025	31/10/25	24/10/25	467,950	93.590,00
F_MGROS1025	31/10/25	24/10/25	468,100	93.620,00
F_MGROS1025	31/10/25	24/10/25	468,150	46.815,00
F_MGROS1025	31/10/25	24/10/25	467,550	467.550,00
F_MGROS1025	31/10/25	24/10/25	467,800	327.460,00
F_MGROS1025	31/10/25	24/10/25	467,700	561.240,00
F_MGROS1025	31/10/25	24/10/25	467,650	46.765,00
F_MGROS1025	31/10/25	24/10/25	467,750	654.850,00
F_YKBNK1025	31/10/25	24/10/25	33,190	663.800,00
F_MGROS1025	31/10/25	24/10/25	467,450	420.705,00

F_MGROS1025	31/10/25	24/10/25	467,500	561.000,00
F_MGROS1025	31/10/25	24/10/25	466,900	326.830,00
F_MGROS1025	31/10/25	24/10/25	466,700	280.020,00
F_MGROS1025	31/10/25	24/10/25	466,800	513.480,00
F_MGROS1025	31/10/25	24/10/25	466,950	793.815,00
F_MGROS1025	31/10/25	24/10/25	466,600	139.980,00
F_MGROS1025	31/10/25	24/10/25	467,000	140.100,00
F_MGROS1025	31/10/25	24/10/25	466,850	233.425,00
F_MGROS1025	31/10/25	24/10/25	466,450	46.645,00
F_MGROS1025	31/10/25	24/10/25	466,400	46.640,00
F_MGROS1025	31/10/25	24/10/25	466,750	46.675,00
F_MGROS1025	31/10/25	24/10/25	466,650	466.650,00
F_MGROS1025	31/10/25	24/10/25	467,200	794.240,00
F_MGROS1025	31/10/25	24/10/25	467,400	140.220,00
F_MGROS1025	31/10/25	24/10/25	467,150	513.865,00
F_MGROS1025	31/10/25	24/10/25	467,600	46.760,00
F_MGROS1025	31/10/25	24/10/25	467,250	46.725,00
F_MGROS1025	31/10/25	24/10/25	467,100	46.710,00
F_MGROS1025	31/10/25	24/10/25	467,350	46.735,00
F_AKBNK1025	31/10/25	24/10/25	63,570	120.783,00
F_AKBNK1025	31/10/25	24/10/25	63,580	699.380,00
F_AKBNK1025	31/10/25	24/10/25	63,590	375.181,00
F_AKBNK1025	31/10/25	24/10/25	63,600	11.524.320,00
F_FROTO1025	31/10/25	24/10/25	102,150	653.760,00
F_FROTO1025	31/10/25	24/10/25	102,200	61.320,00
F_FROTO1025	31/10/25	24/10/25	102,100	71.470,00
F_FROTO1025	31/10/25	24/10/25	102,050	428.610,00
F_FROTO1025	31/10/25	24/10/25	102,250	143.150,00
F_AKBNK1025	31/10/25	24/10/25	63,950	370.910,00
F_AKBNK1025	31/10/25	24/10/25	63,970	262.277,00
F_AKBNK1025	31/10/25	24/10/25	63,960	223.860,00
F_AKBNK1025	31/10/25	24/10/25	63,990	249.561,00
F_AKBNK1025	31/10/25	24/10/25	64,000	5.030.400,00
F_AKBNK1025	31/10/25	24/10/25	63,980	153.552,00
F_AKBNK1025	31/10/25	24/10/25	63,940	108.698,00
F_MGROS1025	31/10/25	24/10/25	470,550	941.100,00
F_MGROS1025	31/10/25	24/10/25	470,200	94.040,00
F_AKBNK1025	31/10/25	24/10/25	63,900	4.172.670,00
F_MGROS1025	31/10/25	24/10/25	470,600	94.120,00
F_MGROS1025	31/10/25	24/10/25	470,300	47.030,00
F_MGROS1025	31/10/25	24/10/25	470,250	94.050,00

F_MGROS1025	31/10/25	24/10/25	470,700	2.400.570,00
F_MGROS1025	31/10/25	24/10/25	470,100	188.040,00
F_MGROS1025	31/10/25	24/10/25	470,500	1.035.100,00
F_MGROS1025	31/10/25	24/10/25	470,350	141.105,00
F_AKBNK1025	31/10/25	24/10/25	63,890	460.008,00
F_MGROS1025	31/10/25	24/10/25	470,650	47.065,00
F_MGROS1025	31/10/25	24/10/25	470,450	47.045,00
F_AKBNK1025	31/10/25	24/10/25	63,880	421.608,00
F_AKBNK1025	31/10/25	24/10/25	63,850	185.165,00
F_AKBNK1025	31/10/25	24/10/25	63,860	568.354,00
F_AKBNK1025	31/10/25	24/10/25	63,870	581.217,00
F_MGROS1025	31/10/25	24/10/25	470,150	47.015,00
F_FROTO1025	31/10/25	24/10/25	101,850	1.171.275,00
F_FROTO1025	31/10/25	24/10/25	101,900	1.222.800,00
F_FROTO1025	31/10/25	24/10/25	101,950	1.039.890,00
F_FROTO1025	31/10/25	24/10/25	102,000	1.744.200,00
F_MGROS1025	31/10/25	24/10/25	470,750	94.150,00
F_MGROS1025	31/10/25	24/10/25	470,800	1.318.240,00
F_FROTO1025	31/10/25	24/10/25	101,750	152.625,00
F_FROTO1025	31/10/25	24/10/25	101,800	956.920,00
F_MGROS1025	31/10/25	24/10/25	470,950	1.177.375,00
F_MGROS1025	31/10/25	24/10/25	470,850	235.425,00
F_MGROS1025	31/10/25	24/10/25	470,900	235.450,00
F_MGROS1025	31/10/25	24/10/25	473,300	236.650,00
F_MGROS1025	31/10/25	24/10/25	472,900	236.450,00
F_MGROS1025	31/10/25	24/10/25	473,050	47.305,00
F_MGROS1025	31/10/25	24/10/25	472,950	283.770,00
F_MGROS1025	31/10/25	24/10/25	473,000	47.300,00
F_MGROS1025	31/10/25	24/10/25	472,750	47.275,00
F_MGROS1025	31/10/25	24/10/25	472,700	47.270,00
F_MGROS1025	31/10/25	24/10/25	472,800	236.400,00
F_ASELS1025	31/10/25	24/10/25	212,000	1.017.600,00
F_ASELS1025	31/10/25	24/10/25	211,950	1.059.750,00
F_ASELS1025	31/10/25	24/10/25	211,900	1.059.500,00
F_ASELS1025	31/10/25	24/10/25	211,850	1.059.250,00
F_ASELS1025	31/10/25	24/10/25	211,000	696.300,00
F_ASELS1025	31/10/25	24/10/25	211,050	654.255,00
F_ASELS1025	31/10/25	24/10/25	211,100	4.327.550,00
F_ASELS1025	31/10/25	24/10/25	211,200	4.435.200,00
F_ASELS1025	31/10/25	24/10/25	211,150	696.795,00
F_ASELS1025	31/10/25	24/10/25	211,250	2.915.250,00

F_ASELS1025	31/10/25	24/10/25	211,300	1.056.500,00
F_ASELS1025	31/10/25	24/10/25	211,350	1.585.125,00
F_ASELS1025	31/10/25	24/10/25	211,400	3.171.000,00
F_ASELS1025	31/10/25	24/10/25	211,450	1.755.035,00
F_ASELS1025	31/10/25	24/10/25	211,500	2.326.500,00
F_ASELS1025	31/10/25	24/10/25	211,550	592.340,00
F_ASELS1025	31/10/25	24/10/25	211,600	2.200.640,00
F_MGROS1025	31/10/25	24/10/25	469,350	234.675,00
F_MGROS1025	31/10/25	24/10/25	469,050	234.525,00
F_MGROS1025	31/10/25	24/10/25	469,000	234.500,00
F_MGROS1025	31/10/25	24/10/25	469,500	234.750,00
F_BIMAS1025	31/10/25	27/10/25	565,900	848.850,00
F_BIMAS1025	31/10/25	27/10/25	566,000	8.659.800,00
F_BIMAS1025	31/10/25	27/10/25	565,800	396.060,00
F_BIMAS1025	31/10/25	27/10/25	566,200	113.240,00
F_BIMAS1025	31/10/25	27/10/25	566,100	56.610,00
F_BIMAS1025	31/10/25	27/10/25	566,300	453.040,00
F_BIMAS1025	31/10/25	27/10/25	566,500	509.850,00
F_BIMAS1025	31/10/25	27/10/25	566,400	283.200,00
F_SASA1025	31/10/25	28/10/25	3,130	1.565.000,00
F_SASA1025	31/10/25	28/10/25	3,120	1.560.000,00
F_SASA1025	31/10/25	28/10/25	3,110	802.691,00
F_TTKOM1025	31/10/25	30/10/25	53,000	34.450.000,00
F_ENJSA1025	31/10/25	30/10/25	81,700	16.340.000,00
F_MGROS1125	28/11/25	30/10/25	468,450	28.107.000,00
F_GARAN1125	28/11/25	30/10/25	133,450	46.707.500,00
F_YKBNK1125	28/11/25	30/10/25	33,250	63.507.500,00
F_SASA1025	31/10/25	30/10/25	3,100	23.999.890,00
F_SISE1025	31/10/25	30/10/25	36,100	32.490.000,00
F_TUPRS1025	31/10/25	30/10/25	195,000	48.750.000,00
F_EKGYO1125	28/11/25	30/10/25	20,300	20.300.000,00
F_SASA1125	28/11/25	30/10/25	3,190	2.366.661,00
F_SASA1125	28/11/25	30/10/25	3,170	3.170.000,00
F_SASA1125	28/11/25	31/10/25	3,150	6.300.000,00
F_TTKOM1125	28/11/25	31/10/25	52,280	486.204,00
F_TTKOM1125	28/11/25	31/10/25	52,290	575.190,00
F_TTKOM1125	28/11/25	31/10/25	52,270	250.896,00
F_TTKOM1125	28/11/25	31/10/25	52,300	2.447.640,00
F_TTKOM1125	28/11/25	31/10/25	52,320	1.328.928,00
F_TTKOM1125	28/11/25	31/10/25	52,310	533.562,00
F_EKGYO1125	28/11/25	31/10/25	20,690	1.922.101,00

F_EKGYO1125	28/11/25	31/10/25	20,680	1.778.480,00
F_EKGYO1125	28/11/25	31/10/25	20,670	436.137,00
F_ISCTR1125	28/11/25	31/10/25	12,990	2.522.658,00
F_ISCTR1125	28/11/25	31/10/25	12,980	2.671.284,00
F_TTKOM1125	28/11/25	31/10/25	52,260	209.040,00
F_TTKOM1125	28/11/25	31/10/25	52,250	376.200,00
F_TTKOM1125	28/11/25	31/10/25	52,240	470.160,00
F_TTKOM1125	28/11/25	31/10/25	52,230	574.530,00
F_TTKOM1125	28/11/25	31/10/25	52,220	522.200,00
F_TTKOM1125	28/11/25	31/10/25	52,210	67.873,00
F_YKBNK1125	28/11/25	31/10/25	34,140	6.828.000,00
F_PETKM1025	31/10/25	01/10/25	18,800	5.076.000,00
F_PETKM1025	31/10/25	01/10/25	18,810	564.300,00
F_AKBNK1025	31/10/25	01/10/25	64,560	6.456.000,00
F_AKBNK1025	31/10/25	01/10/25	64,570	645.700,00
F_AKBNK1025	31/10/25	01/10/25	64,320	1.331.424,00
F_AKBNK1025	31/10/25	01/10/25	64,280	321.400,00
F_AKBNK1025	31/10/25	01/10/25	64,260	1.201.662,00
F_AKBNK1025	31/10/25	01/10/25	64,240	6.424.000,00
F_AKBNK1025	31/10/25	01/10/25	64,250	2.300.150,00
F_AKBNK1025	31/10/25	01/10/25	64,220	2.941.276,00
F_AKBNK1025	31/10/25	01/10/25	64,200	5.200.200,00
F_AKBNK1025	31/10/25	01/10/25	64,180	4.139.610,00
F_AKBNK1025	31/10/25	01/10/25	64,190	2.066.918,00
F_AKBNK1025	31/10/25	01/10/25	64,210	2.048.299,00
F_BIMAS1025	31/10/25	01/10/25	560,200	1.680.600,00
F_BIMAS1025	31/10/25	01/10/25	560,000	1.120.000,00
F_BIMAS1025	31/10/25	01/10/25	560,400	1.961.400,00
F_AKBNK1025	31/10/25	01/10/25	64,230	2.851.812,00
F_AKBNK1025	31/10/25	01/10/25	64,270	642.700,00
F_BIMAS1025	31/10/25	01/10/25	560,600	840.900,00
F_EKGYO1025	31/10/25	01/10/25	20,610	8.244.000,00
F_EREGL1025	31/10/25	01/10/25	30,480	143.256,00
F_EREGL1025	31/10/25	01/10/25	30,490	9.147,00
F_EREGL1025	31/10/25	01/10/25	30,470	536.272,00
F_EREGL1025	31/10/25	01/10/25	30,460	3.880.604,00
F_KCHOL1025	31/10/25	01/10/25	176,600	1.324.500,00
F_KCHOL1025	31/10/25	01/10/25	176,650	1.024.570,00
F_KCHOL1025	31/10/25	01/10/25	176,250	740.250,00
F_KCHOL1025	31/10/25	01/10/25	176,300	440.750,00
F_KCHOL1025	31/10/25	01/10/25	176,450	2.205.625,00

F_KCHOL1025	31/10/25	01/10/25	176,500	1.588.500,00
F_KCHOL1025	31/10/25	01/10/25	176,700	512.430,00
F_KCHOL1025	31/10/25	01/10/25	176,550	988.680,00
F_EREGL1025	31/10/25	01/10/25	30,450	1.522.500,00
F_EKGYO1025	31/10/25	01/10/25	20,810	8.324.000,00
F_EKGYO1025	31/10/25	01/10/25	21,010	8.404.000,00
F_AKBNK1025	31/10/25	01/10/25	65,120	6.512.000,00
F_AKBNK1025	31/10/25	01/10/25	65,130	6.513.000,00
F_EKGYO1025	31/10/25	01/10/25	21,280	4.256.000,00
F_EREGL1025	31/10/25	01/10/25	30,880	6.176.000,00
F_EKGYO1025	31/10/25	01/10/25	21,380	4.276.000,00
F_AKBNK1025	31/10/25	01/10/25	66,060	6.606.000,00
F_AKBNK1025	31/10/25	01/10/25	66,070	6.607.000,00
F_PETKM1025	31/10/25	01/10/25	19,040	952.000,00
F_PETKM1025	31/10/25	01/10/25	19,050	952.500,00
F_PETKM1025	31/10/25	01/10/25	19,060	577.518,00
F_GUBRF1025	31/10/25	01/10/25	295,450	886.350,00
F_GUBRF1025	31/10/25	01/10/25	295,550	29.555,00
F_GUBRF1025	31/10/25	01/10/25	295,500	295.500,00
F_TOASO1025	31/10/25	01/10/25	276,300	690.750,00
F_AKBNK1025	31/10/25	01/10/25	66,540	13.308.000,00
F_TOASO1025	31/10/25	03/10/25	278,600	696.500,00
F_TOASO1025	31/10/25	06/10/25	277,100	10.612.930,00
F_TOASO1025	31/10/25	06/10/25	277,150	4.378.970,00
F_TOASO1025	31/10/25	06/10/25	277,200	2.189.880,00
F_TOASO1025	31/10/25	06/10/25	277,300	1.414.230,00
F_TOASO1025	31/10/25	06/10/25	277,600	360.880,00
F_TOASO1025	31/10/25	06/10/25	277,700	805.330,00
F_TOASO1025	31/10/25	06/10/25	277,650	749.655,00
F_TOASO1025	31/10/25	06/10/25	277,550	777.140,00
F_TOASO1025	31/10/25	06/10/25	277,750	2.138.675,00
F_TOASO1025	31/10/25	06/10/25	277,350	4.187.985,00
F_TOASO1025	31/10/25	06/10/25	277,400	638.020,00
F_FROTO1025	31/10/25	06/10/25	100,800	756.000,00
F_FROTO1025	31/10/25	06/10/25	100,850	252.125,00
F_FROTO1025	31/10/25	06/10/25	100,900	2.855.470,00
F_FROTO1025	31/10/25	06/10/25	100,950	1.574.820,00
F_TOASO1025	31/10/25	06/10/25	277,250	693.125,00
F_FROTO1025	31/10/25	06/10/25	101,000	1.414.000,00
F_TOASO1025	31/10/25	06/10/25	277,500	693.750,00
F_TOASO1025	31/10/25	06/10/25	277,450	832.350,00

F_TOASO1025	31/10/25	06/10/25	277,800	1.889.040,00
F_TOASO1025	31/10/25	06/10/25	277,850	222.280,00
F_TOASO1025	31/10/25	06/10/25	277,900	694.750,00
F_FROTO1025	31/10/25	06/10/25	101,050	2.132.155,00
F_FROTO1025	31/10/25	06/10/25	101,200	1.740.640,00
F_FROTO1025	31/10/25	06/10/25	101,150	1.345.295,00
F_FROTO1025	31/10/25	06/10/25	101,250	759.375,00
F_FROTO1025	31/10/25	06/10/25	101,100	2.325.300,00
F_PETKM1025	31/10/25	06/10/25	18,980	611.156,00
F_PETKM1025	31/10/25	06/10/25	19,000	1.983.600,00
F_PETKM1025	31/10/25	06/10/25	19,010	1.908.604,00
F_PETKM1025	31/10/25	06/10/25	19,020	517.344,00
F_PETKM1025	31/10/25	06/10/25	18,990	2.003.445,00
F_KCHOL1025	31/10/25	07/10/25	173,650	1.441.295,00
F_KCHOL1025	31/10/25	07/10/25	173,700	1.719.630,00
F_KCHOL1025	31/10/25	07/10/25	173,750	1.251.000,00
F_KCHOL1025	31/10/25	07/10/25	173,550	86.775,00
F_KCHOL1025	31/10/25	07/10/25	173,600	277.760,00
F_KCHOL1025	31/10/25	07/10/25	173,800	729.960,00
F_KCHOL1025	31/10/25	07/10/25	173,850	573.705,00
F_KCHOL1025	31/10/25	07/10/25	174,000	24.499.200,00
F_KCHOL1025	31/10/25	07/10/25	174,050	3.376.570,00
F_FROTO1025	31/10/25	07/10/25	99,350	288.115,00
F_KCHOL1025	31/10/25	07/10/25	173,900	678.210,00
F_KCHOL1025	31/10/25	07/10/25	173,950	191.345,00
F_FROTO1025	31/10/25	07/10/25	99,320	993.200,00
F_FROTO1025	31/10/25	07/10/25	99,450	1.263.015,00
F_FROTO1025	31/10/25	07/10/25	99,460	318.272,00
F_FROTO1025	31/10/25	07/10/25	99,600	1.603.560,00
F_FROTO1025	31/10/25	07/10/25	99,590	1.344.465,00
F_FROTO1025	31/10/25	07/10/25	99,570	39.828,00
F_FROTO1025	31/10/25	07/10/25	99,500	218.900,00
F_FROTO1025	31/10/25	07/10/25	99,480	129.324,00
F_FROTO1025	31/10/25	07/10/25	99,470	179.046,00
F_FROTO1025	31/10/25	07/10/25	99,490	169.133,00
F_FROTO1025	31/10/25	07/10/25	99,560	59.736,00
F_FROTO1025	31/10/25	07/10/25	99,550	388.245,00
F_FROTO1025	31/10/25	07/10/25	99,540	49.770,00
F_FROTO1025	31/10/25	07/10/25	99,520	248.800,00
F_FROTO1025	31/10/25	07/10/25	99,440	894.960,00
F_FROTO1025	31/10/25	07/10/25	99,410	467.227,00

F_FROTO1025	31/10/25	07/10/25	99,420	507.042,00
F_FROTO1025	31/10/25	07/10/25	99,340	496.700,00
F_FROTO1025	31/10/25	07/10/25	99,360	208.656,00
F_FROTO1025	31/10/25	07/10/25	99,370	248.425,00
F_FROTO1025	31/10/25	07/10/25	99,400	248.500,00
F_FROTO1025	31/10/25	07/10/25	99,430	825.269,00
F_KCHOL1025	31/10/25	07/10/25	174,800	4.300.080,00
F_FROTO1025	31/10/25	07/10/25	99,630	717.336,00
F_FROTO1025	31/10/25	07/10/25	99,640	577.912,00
F_FROTO1025	31/10/25	07/10/25	99,650	418.530,00
F_FROTO1025	31/10/25	07/10/25	99,660	219.252,00
F_FROTO1025	31/10/25	07/10/25	99,620	627.606,00
F_FROTO1025	31/10/25	07/10/25	99,680	139.552,00
F_FROTO1025	31/10/25	07/10/25	99,670	289.043,00
F_KCHOL1025	31/10/25	07/10/25	175,000	770.000,00
F_KCHOL1025	31/10/25	07/10/25	175,050	105.030,00
F_KCHOL1025	31/10/25	07/10/25	174,900	1.381.710,00
F_KCHOL1025	31/10/25	07/10/25	174,850	2.185.625,00
F_KCHOL1025	31/10/25	07/10/25	175,600	878.000,00
F_FROTO1025	31/10/25	07/10/25	99,610	747.075,00
F_KCHOL1025	31/10/25	07/10/25	174,350	993.795,00
F_KCHOL1025	31/10/25	07/10/25	174,300	1.202.670,00
F_KCHOL1025	31/10/25	07/10/25	174,200	7.473.180,00
F_KCHOL1025	31/10/25	07/10/25	174,250	3.955.475,00
F_KCHOL1025	31/10/25	07/10/25	174,150	522.450,00
F_KCHOL1025	31/10/25	07/10/25	174,100	2.367.760,00
F_FROTO1025	31/10/25	07/10/25	100,000	4.470.000,00
F_TCELL1025	31/10/25	07/10/25	102,400	5.120.000,00
F_FROTO1025	31/10/25	07/10/25	100,050	530.265,00
F_THYAO1025	31/10/25	07/10/25	318,750	796.875,00
F_THYAO1025	31/10/25	07/10/25	319,300	1.436.850,00
F_THYAO1025	31/10/25	07/10/25	319,200	1.117.200,00
F_THYAO1025	31/10/25	07/10/25	319,150	382.980,00
F_THYAO1025	31/10/25	07/10/25	319,050	829.530,00
F_THYAO1025	31/10/25	07/10/25	319,000	2.296.800,00
F_THYAO1025	31/10/25	07/10/25	319,100	542.470,00
F_THYAO1025	31/10/25	07/10/25	318,950	2.328.335,00
F_THYAO1025	31/10/25	07/10/25	318,900	2.072.850,00
F_THYAO1025	31/10/25	07/10/25	318,850	3.826.200,00
F_THYAO1025	31/10/25	07/10/25	318,800	1.594.000,00
F_TOASO1025	31/10/25	07/10/25	284,550	199.185,00

F_TOASO1025	31/10/25	07/10/25	284,500	455.200,00
F_TOASO1025	31/10/25	07/10/25	284,600	28.460,00
F_TOASO1025	31/10/25	07/10/25	284,250	1.705.500,00
F_TOASO1025	31/10/25	07/10/25	284,300	767.610,00
F_TOASO1025	31/10/25	07/10/25	284,200	881.020,00
F_TOASO1025	31/10/25	07/10/25	284,350	710.875,00
F_TOASO1025	31/10/25	07/10/25	284,450	170.670,00
F_TOASO1025	31/10/25	07/10/25	284,400	568.800,00
F_TOASO1025	31/10/25	07/10/25	284,150	767.205,00
F_TOASO1025	31/10/25	07/10/25	284,100	1.164.810,00
F_TOASO1025	31/10/25	07/10/25	284,000	6.645.600,00
F_TOASO1025	31/10/25	07/10/25	284,050	142.025,00
F_THYAO1025	31/10/25	07/10/25	319,350	319.350,00
F_THYAO1025	31/10/25	07/10/25	319,250	319.250,00
F_THYAO1025	31/10/25	07/10/25	319,550	639.100,00
F_THYAO1025	31/10/25	07/10/25	319,700	639.400,00
F_THYAO1025	31/10/25	07/10/25	319,750	639.500,00
F_THYAO1025	31/10/25	07/10/25	319,850	639.700,00
F_THYAO1025	31/10/25	07/10/25	320,000	640.000,00
F_THYAO1025	31/10/25	07/10/25	320,050	1.248.195,00
F_THYAO1025	31/10/25	07/10/25	320,100	32.010,00
F_TOASO1025	31/10/25	07/10/25	285,300	1.426.500,00
F_THYAO1025	31/10/25	07/10/25	321,750	418.275,00
F_SASA1025	31/10/25	07/10/25	3,310	3.310.000,00
F_ISCTR1025	31/10/25	08/10/25	13,170	6.311.064,00
F_SISE1025	31/10/25	08/10/25	36,210	930.597,00
F_ISCTR1025	31/10/25	08/10/25	13,180	4.095.026,00
F_ISCTR1025	31/10/25	08/10/25	13,200	2.310.000,00
F_ISCTR1025	31/10/25	08/10/25	13,160	3.426.864,00
F_ISCTR1025	31/10/25	08/10/25	13,150	5.499.330,00
F_SISE1025	31/10/25	08/10/25	36,160	296.512,00
F_SISE1025	31/10/25	08/10/25	36,150	979.665,00
F_SISE1025	31/10/25	08/10/25	36,140	650.520,00
F_SISE1025	31/10/25	08/10/25	36,130	1.282.615,00
F_SISE1025	31/10/25	08/10/25	36,090	288.720,00
F_SISE1025	31/10/25	08/10/25	36,070	508.587,00
F_SISE1025	31/10/25	08/10/25	36,050	382.130,00
F_SASA1025	31/10/25	08/10/25	3,290	3.382.449,00
F_SISE1025	31/10/25	08/10/25	36,030	284.637,00
F_SISE1025	31/10/25	08/10/25	36,020	1.494.830,00
F_ISCTR1025	31/10/25	08/10/25	13,140	4.355.910,00

F_SISE1025	31/10/25	08/10/25	36,040	407.252,00
F_SISE1025	31/10/25	08/10/25	36,080	447.392,00
F_SISE1025	31/10/25	08/10/25	36,000	900.000,00
F_SISE1025	31/10/25	08/10/25	36,060	346.176,00
F_SASA1025	31/10/25	08/10/25	3,310	3.216.989,00
F_SISE1025	31/10/25	08/10/25	36,010	248.469,00
F_ISCTR1025	31/10/25	08/10/25	13,130	1.641.250,00
F_SISE1025	31/10/25	08/10/25	36,120	39.732,00
F_SISE1025	31/10/25	08/10/25	36,110	39.721,00
F_ISCTR1025	31/10/25	08/10/25	13,190	3.297.500,00
F_SISE1025	31/10/25	08/10/25	36,100	90.250,00
F_SISE1025	31/10/25	08/10/25	36,170	1.605.948,00
F_SISE1025	31/10/25	08/10/25	36,180	510.138,00
F_ISCTR1025	31/10/25	08/10/25	13,220	5.288.000,00
F_ISCTR1025	31/10/25	08/10/25	13,280	2.656.000,00
F_ISCTR1025	31/10/25	08/10/25	13,270	2.654.000,00
F_ISCTR1025	31/10/25	08/10/25	13,260	5.565.222,00
F_ISCTR1025	31/10/25	08/10/25	13,250	5.139.675,00
F_ISCTR1025	31/10/25	08/10/25	13,240	3.143.176,00
F_SISE1025	31/10/25	08/10/25	36,270	1.545.102,00
F_SISE1025	31/10/25	08/10/25	36,290	293.949,00
F_SISE1025	31/10/25	08/10/25	36,300	206.910,00
F_SISE1025	31/10/25	08/10/25	36,310	7.262,00
F_SISE1025	31/10/25	08/10/25	36,280	725.600,00
F_EKGYO1025	31/10/25	08/10/25	20,400	5.100.000,00
F_SISE1025	31/10/25	08/10/25	36,430	251.367,00
F_SISE1025	31/10/25	08/10/25	36,420	203.952,00
F_TOASO1025	31/10/25	08/10/25	289,100	260.190,00
F_TOASO1025	31/10/25	08/10/25	289,150	28.915,00
F_SISE1025	31/10/25	08/10/25	36,400	3.079.440,00
F_SISE1025	31/10/25	08/10/25	36,410	3.641,00
F_SISE1025	31/10/25	08/10/25	36,390	920.667,00
F_TOASO1025	31/10/25	08/10/25	288,900	606.690,00
F_TOASO1025	31/10/25	08/10/25	289,050	28.905,00
F_TOASO1025	31/10/25	08/10/25	288,950	173.370,00
F_TOASO1025	31/10/25	08/10/25	289,000	57.800,00
F_TOASO1025	31/10/25	08/10/25	288,850	635.470,00
F_TOASO1025	31/10/25	08/10/25	288,750	2.050.125,00
F_TOASO1025	31/10/25	08/10/25	288,800	635.360,00
F_SISE1025	31/10/25	08/10/25	36,370	5.371.849,00
F_SISE1025	31/10/25	08/10/25	36,380	2.070.022,00

F_SISE1025	31/10/25	08/10/25	36,360	9.864.468,00
F_TOASO1025	31/10/25	08/10/25	288,600	7.676.760,00
F_TOASO1025	31/10/25	08/10/25	288,650	2.568.985,00
F_TOASO1025	31/10/25	08/10/25	288,700	1.154.800,00
F_SASA1025	31/10/25	08/10/25	3,330	3.330.000,00
F_EKGYO1025	31/10/25	08/10/25	20,500	5.125.000,00
F_THYAO1025	31/10/25	08/10/25	323,600	161.800,00
F_TOASO1025	31/10/25	08/10/25	290,850	756.210,00
F_TOASO1025	31/10/25	08/10/25	290,950	610.995,00
F_TOASO1025	31/10/25	08/10/25	290,900	698.160,00
F_TOASO1025	31/10/25	08/10/25	290,800	814.240,00
F_TOASO1025	31/10/25	08/10/25	290,600	2.324.800,00
F_TOASO1025	31/10/25	08/10/25	290,700	290.700,00
F_TOASO1025	31/10/25	08/10/25	290,650	58.130,00
F_TOASO1025	31/10/25	08/10/25	290,550	552.045,00
F_TOASO1025	31/10/25	08/10/25	291,150	29.115,00
F_TOASO1025	31/10/25	08/10/25	291,200	29.120,00
F_TOASO1025	31/10/25	08/10/25	291,100	87.330,00
F_TOASO1025	31/10/25	08/10/25	291,000	116.400,00
F_TOASO1025	31/10/25	08/10/25	290,350	551.665,00
F_TOASO1025	31/10/25	08/10/25	290,300	348.360,00
F_TOASO1025	31/10/25	08/10/25	290,400	290.400,00
F_SASA1025	31/10/25	09/10/25	3,250	4.263.025,00
F_SASA1025	31/10/25	09/10/25	3,240	2.230.092,00
F_BIMAS1025	31/10/25	09/10/25	572,200	57.220,00
F_BIMAS1025	31/10/25	09/10/25	572,400	57.240,00
F_BIMAS1025	31/10/25	09/10/25	572,000	5.491.200,00
F_BIMAS1025	31/10/25	09/10/25	572,500	57.250,00
F_BIMAS1025	31/10/25	09/10/25	572,100	57.210,00
F_BIMAS1025	31/10/25	09/10/25	573,000	5.730.000,00
F_FROTO1025	31/10/25	09/10/25	99,500	995.000,00
F_SASA1025	31/10/25	09/10/25	3,280	3.280.000,00
F_SASA1025	31/10/25	09/10/25	3,300	3.300.000,00
F_SASA1025	31/10/25	09/10/25	3,330	1.265.400,00
F_TCELL1025	31/10/25	09/10/25	102,100	2.042.000,00
F_TCELL1025	31/10/25	09/10/25	102,150	2.043.000,00
F_TCELL1025	31/10/25	09/10/25	102,200	1.022.000,00
F_ASELS1025	31/10/25	09/10/25	222,200	2.066.460,00
F_ASELS1025	31/10/25	09/10/25	222,250	177.800,00
F_ASELS1025	31/10/25	09/10/25	222,150	5.331.600,00
F_ASELS1025	31/10/25	09/10/25	222,100	3.531.390,00

F_PETKM1025	31/10/25	09/10/25	19,920	768.912,00
F_PETKM1025	31/10/25	09/10/25	19,930	362.726,00
F_PETKM1025	31/10/25	09/10/25	19,910	2.851.112,00
F_ASELS1025	31/10/25	09/10/25	225,250	180.200,00
F_ASELS1025	31/10/25	09/10/25	225,200	382.840,00
F_ASELS1025	31/10/25	09/10/25	225,150	2.431.620,00
F_ASELS1025	31/10/25	09/10/25	225,100	4.727.100,00
F_ASELS1025	31/10/25	09/10/25	225,050	2.408.035,00
F_ASELS1025	31/10/25	09/10/25	225,000	1.125.000,00
F_FROTO1025	31/10/25	10/10/25	95,640	66.948,00
F_FROTO1025	31/10/25	10/10/25	95,650	28.695,00
F_FROTO1025	31/10/25	10/10/25	95,620	420.728,00
F_FROTO1025	31/10/25	10/10/25	95,630	200.823,00
F_FROTO1025	31/10/25	10/10/25	95,590	172.062,00
F_FROTO1025	31/10/25	10/10/25	95,600	114.720,00
F_FROTO1025	31/10/25	10/10/25	95,580	238.950,00
F_FROTO1025	31/10/25	10/10/25	95,570	181.583,00
F_FROTO1025	31/10/25	10/10/25	95,560	678.476,00
F_FROTO1025	31/10/25	10/10/25	95,530	210.166,00
F_FROTO1025	31/10/25	10/10/25	95,550	133.770,00
F_FROTO1025	31/10/25	10/10/25	95,510	210.122,00
F_FROTO1025	31/10/25	10/10/25	95,520	200.592,00
F_FROTO1025	31/10/25	10/10/25	95,460	668.220,00
F_FROTO1025	31/10/25	10/10/25	95,500	85.950,00
F_FROTO1025	31/10/25	10/10/25	95,540	210.188,00
F_TUPRS1025	31/10/25	10/10/25	186,000	4.501.200,00
F_TUPRS1025	31/10/25	10/10/25	186,050	148.840,00
F_TUPRS1025	31/10/25	10/10/25	185,800	594.560,00
F_TUPRS1025	31/10/25	10/10/25	185,850	334.530,00
F_TUPRS1025	31/10/25	10/10/25	185,700	2.934.060,00
F_TUPRS1025	31/10/25	10/10/25	185,750	780.150,00
F_TCELL1025	31/10/25	10/10/25	103,600	4.092.200,00
F_TCELL1025	31/10/25	10/10/25	103,650	881.025,00
F_TCELL1025	31/10/25	10/10/25	103,700	207.400,00
F_TUPRS1025	31/10/25	10/10/25	183,800	3.620.860,00
F_TUPRS1025	31/10/25	10/10/25	183,850	956.020,00
F_TUPRS1025	31/10/25	10/10/25	183,900	18.390,00
F_FROTO1025	31/10/25	10/10/25	96,200	192.400,00
F_FROTO1025	31/10/25	10/10/25	96,280	192.560,00
F_FROTO1025	31/10/25	10/10/25	96,250	192.500,00
F_FROTO1025	31/10/25	10/10/25	96,220	48.110,00

F_SASA1025	31/10/25	16/10/25	3,220	6.440.000,00
F_PETKM1025	31/10/25	16/10/25	21,650	1.104.150,00
F_PETKM1025	31/10/25	16/10/25	21,640	541.000,00
F_PETKM1025	31/10/25	16/10/25	21,660	25.992,00
F_PETKM1025	31/10/25	16/10/25	21,620	540.500,00
F_PETKM1025	31/10/25	16/10/25	21,600	1.080.000,00
F_PETKM1025	31/10/25	16/10/25	21,580	1.618.500,00
F_PETKM1025	31/10/25	16/10/25	21,570	1.078.500,00
F_PETKM1025	31/10/25	16/10/25	21,590	1.079.500,00
F_PETKM1025	31/10/25	16/10/25	21,610	1.573.208,00
F_TUPRS1025	31/10/25	16/10/25	181,950	418.485,00
F_TUPRS1025	31/10/25	16/10/25	182,000	36.400,00
F_TUPRS1025	31/10/25	16/10/25	181,900	4.092.750,00
F_SISE1025	31/10/25	16/10/25	34,370	1.515.717,00
F_SISE1025	31/10/25	16/10/25	34,380	202.842,00
F_TCELL1025	31/10/25	16/10/25	100,200	921.840,00
F_TCELL1025	31/10/25	16/10/25	100,250	982.450,00
F_TCELL1025	31/10/25	16/10/25	100,300	561.680,00
F_TCELL1025	31/10/25	16/10/25	100,350	501.750,00
F_TCELL1025	31/10/25	16/10/25	100,400	502.000,00
F_TCELL1025	31/10/25	16/10/25	100,450	502.250,00
F_TCELL1025	31/10/25	16/10/25	100,500	502.500,00
F_TCELL1025	31/10/25	16/10/25	100,600	40.240,00
F_TCELL1025	31/10/25	16/10/25	100,550	502.750,00
F_TCELL1025	31/10/25	16/10/25	101,250	1.275.750,00
F_TCELL1025	31/10/25	16/10/25	101,200	3.784.880,00
F_AKBNK1025	31/10/25	16/10/25	56,320	326.656,00
F_AKBNK1025	31/10/25	16/10/25	56,310	360.384,00
F_AKBNK1025	31/10/25	16/10/25	56,300	765.680,00
F_AKBNK1025	31/10/25	16/10/25	56,210	281.050,00
F_ASELS1025	31/10/25	16/10/25	211,500	4.758.750,00
F_ASELS1025	31/10/25	16/10/25	211,550	1.057.750,00
F_TTKOM1025	31/10/25	16/10/25	50,960	25.480,00
F_TTKOM1025	31/10/25	16/10/25	50,980	25.490,00
F_TTKOM1025	31/10/25	16/10/25	50,950	101.900,00
F_TTKOM1025	31/10/25	16/10/25	50,920	254.600,00
F_TTKOM1025	31/10/25	16/10/25	50,940	127.350,00
F_TTKOM1025	31/10/25	16/10/25	50,930	157.883,00
F_TTKOM1025	31/10/25	16/10/25	50,900	885.660,00
F_TTKOM1025	31/10/25	16/10/25	50,890	442.743,00
F_TTKOM1025	31/10/25	16/10/25	50,880	5.332.224,00

F_TTKOM1025	31/10/25	16/10/25	50,850	981.405,00
F_TTKOM1025	31/10/25	16/10/25	50,860	462.826,00
F_TTKOM1025	31/10/25	16/10/25	50,870	305.220,00
F_TTKOM1025	31/10/25	16/10/25	50,910	132.366,00
F_TTKOM1025	31/10/25	16/10/25	50,840	50.840,00
F_TTKOM1025	31/10/25	16/10/25	50,820	25.410,00
F_TTKOM1025	31/10/25	16/10/25	50,830	25.415,00
F_BIMAS1025	31/10/25	16/10/25	544,100	2.720.500,00
F_BIMAS1025	31/10/25	16/10/25	544,000	2.720.000,00
F_BIMAS1025	31/10/25	16/10/25	544,700	163.410,00
F_BIMAS1025	31/10/25	16/10/25	544,800	163.440,00
F_BIMAS1025	31/10/25	16/10/25	544,600	490.140,00
F_BIMAS1025	31/10/25	16/10/25	544,500	2.178.000,00
F_BIMAS1025	31/10/25	16/10/25	544,300	1.524.040,00
F_BIMAS1025	31/10/25	16/10/25	544,200	816.300,00
F_BIMAS1025	31/10/25	16/10/25	544,400	108.880,00
F_AKBNK1025	31/10/25	17/10/25	55,830	413.142,00
F_AKBNK1025	31/10/25	17/10/25	55,820	569.364,00
F_AKBNK1025	31/10/25	17/10/25	55,810	401.832,00
F_AKBNK1025	31/10/25	17/10/25	55,800	1.222.020,00
F_AKBNK1025	31/10/25	17/10/25	55,970	335.820,00
F_AKBNK1025	31/10/25	17/10/25	55,950	1.941.465,00
F_AKBNK1025	31/10/25	17/10/25	55,930	274.057,00
F_AKBNK1025	31/10/25	17/10/25	55,910	313.096,00
F_AKBNK1025	31/10/25	17/10/25	55,960	593.176,00
F_AKBNK1025	31/10/25	17/10/25	55,900	1.280.110,00
F_AKBNK1025	31/10/25	17/10/25	55,940	156.632,00
F_AKBNK1025	31/10/25	17/10/25	55,920	167.760,00
F_AKBNK1025	31/10/25	17/10/25	55,980	598.986,00
F_AKBNK1025	31/10/25	17/10/25	55,990	190.366,00
F_AKBNK1025	31/10/25	17/10/25	56,000	173.600,00
F_AKBNK1025	31/10/25	17/10/25	55,890	150.903,00
F_AKBNK1025	31/10/25	17/10/25	55,880	676.148,00
F_TCELL1025	31/10/25	17/10/25	95,220	238.050,00
F_TCELL1025	31/10/25	17/10/25	95,240	142.860,00
F_TCELL1025	31/10/25	17/10/25	95,200	1.190.000,00
F_TCELL1025	31/10/25	17/10/25	95,230	476.150,00
F_TCELL1025	31/10/25	17/10/25	95,210	171.378,00
F_TCELL1025	31/10/25	17/10/25	95,250	171.450,00
F_TCELL1025	31/10/25	17/10/25	95,020	104.522,00
F_TCELL1025	31/10/25	17/10/25	95,080	95.080,00

F_TCELL1025	31/10/25	17/10/25	95,010	551.058,00
F_TCELL1025	31/10/25	17/10/25	95,070	95.070,00
F_TCELL1025	31/10/25	17/10/25	95,040	142.560,00
F_TCELL1025	31/10/25	17/10/25	95,030	323.102,00
F_TCELL1025	31/10/25	17/10/25	95,000	2.204.000,00
F_TCELL1025	31/10/25	17/10/25	95,060	57.036,00
F_TCELL1025	31/10/25	17/10/25	95,050	171.090,00
F_TCELL1025	31/10/25	17/10/25	94,970	208.934,00
F_TCELL1025	31/10/25	17/10/25	94,950	1.082.430,00
F_TCELL1025	31/10/25	17/10/25	94,960	199.416,00
F_TCELL1025	31/10/25	17/10/25	94,990	170.982,00
F_TCELL1025	31/10/25	17/10/25	94,980	474.900,00
F_TCELL1025	31/10/25	17/10/25	94,940	199.374,00
F_TCELL1025	31/10/25	17/10/25	94,930	474.650,00
F_TCELL1025	31/10/25	17/10/25	94,920	560.028,00
F_AKBNK1025	31/10/25	17/10/25	55,550	1.727.605,00
F_AKBNK1025	31/10/25	17/10/25	55,540	3.260.198,00
F_AKBNK1025	31/10/25	17/10/25	55,560	311.136,00
F_AKBNK1025	31/10/25	17/10/25	55,570	333.420,00
F_AKBNK1025	31/10/25	17/10/25	55,510	1.082.445,00
F_AKBNK1025	31/10/25	17/10/25	55,500	3.513.150,00
F_AKBNK1025	31/10/25	17/10/25	55,520	605.168,00
F_AKBNK1025	31/10/25	17/10/25	55,530	272.097,00
F_TUPRS1025	31/10/25	17/10/25	177,000	885.000,00
F_AKBNK1025	31/10/25	17/10/25	55,350	1.383.750,00
F_AKBNK1025	31/10/25	17/10/25	55,400	1.385.000,00
F_AKBNK1025	31/10/25	17/10/25	55,380	1.384.500,00
F_AKBNK1025	31/10/25	17/10/25	55,420	1.385.500,00
F_ENJSA1025	31/10/25	17/10/25	78,460	149.074,00
F_ENJSA1025	31/10/25	17/10/25	78,400	117.600,00
F_ENJSA1025	31/10/25	17/10/25	78,410	117.615,00
F_ENJSA1025	31/10/25	17/10/25	78,420	78.420,00
F_ENJSA1025	31/10/25	17/10/25	78,300	704.700,00
F_ENJSA1025	31/10/25	17/10/25	78,310	618.649,00
F_ENJSA1025	31/10/25	17/10/25	78,320	399.432,00
F_ENJSA1025	31/10/25	17/10/25	78,330	242.823,00
F_ENJSA1025	31/10/25	17/10/25	78,340	203.684,00
F_ENJSA1025	31/10/25	17/10/25	78,350	203.710,00
F_ENJSA1025	31/10/25	17/10/25	78,430	78.430,00
F_ENJSA1025	31/10/25	17/10/25	78,360	125.376,00
F_ENJSA1025	31/10/25	17/10/25	78,250	4.162.900,00

F_ENJSA1025	31/10/25	17/10/25	78,270	720.084,00
F_ENJSA1025	31/10/25	17/10/25	78,260	657.384,00
F_ENJSA1025	31/10/25	17/10/25	78,240	5.375.088,00
F_ENJSA1025	31/10/25	17/10/25	78,280	461.852,00
F_ENJSA1025	31/10/25	17/10/25	78,290	728.097,00
F_ENJSA1025	31/10/25	17/10/25	78,370	235.110,00
F_ENJSA1025	31/10/25	17/10/25	78,380	78.380,00
F_ENJSA1025	31/10/25	17/10/25	78,390	78.390,00
F_ENJSA1025	31/10/25	17/10/25	78,440	39.220,00
F_ENJSA1025	31/10/25	17/10/25	78,450	39.225,00
F_AKBNK1025	31/10/25	17/10/25	56,040	11.208.000,00
F_ENJSA1025	31/10/25	17/10/25	78,110	39.055,00
F_AKBNK1025	31/10/25	17/10/25	56,050	5.605.000,00
F_FROTO1025	31/10/25	17/10/25	95,400	963.540,00
F_SASA1025	31/10/25	17/10/25	3,100	2.726.760,00
F_FROTO1025	31/10/25	17/10/25	94,600	435.160,00
F_FROTO1025	31/10/25	17/10/25	94,590	37.836,00
F_FROTO1025	31/10/25	17/10/25	94,550	803.675,00
F_FROTO1025	31/10/25	17/10/25	94,560	189.120,00
F_FROTO1025	31/10/25	17/10/25	94,570	189.140,00
F_TTKOM1025	31/10/25	17/10/25	48,890	112.447,00
F_TTKOM1025	31/10/25	17/10/25	48,900	63.570,00
F_TTKOM1025	31/10/25	17/10/25	48,880	215.072,00
F_TTKOM1025	31/10/25	17/10/25	48,870	244.350,00
F_TTKOM1025	31/10/25	17/10/25	48,850	341.950,00
F_TTKOM1025	31/10/25	17/10/25	48,840	122.100,00
F_TTKOM1025	31/10/25	17/10/25	48,830	146.490,00
F_TTKOM1025	31/10/25	17/10/25	48,820	366.150,00
F_TTKOM1025	31/10/25	17/10/25	48,780	487.800,00
F_TTKOM1025	31/10/25	17/10/25	48,760	609.500,00
F_TTKOM1025	31/10/25	17/10/25	48,720	594.384,00
F_TTKOM1025	31/10/25	17/10/25	48,710	1.061.878,00
F_TTKOM1025	31/10/25	17/10/25	48,730	365.475,00
F_TTKOM1025	31/10/25	17/10/25	48,740	487.400,00
F_TTKOM1025	31/10/25	17/10/25	48,770	243.850,00
F_TTKOM1025	31/10/25	17/10/25	48,750	243.750,00
F_TTKOM1025	31/10/25	17/10/25	48,790	243.950,00
F_TTKOM1025	31/10/25	17/10/25	48,800	244.000,00
F_TTKOM1025	31/10/25	17/10/25	48,810	244.050,00
F_TTKOM1025	31/10/25	17/10/25	48,650	2.340.065,00
F_TTKOM1025	31/10/25	17/10/25	48,660	1.002.396,00

F_TTKOM1025	31/10/25	17/10/25	48,670	768.986,00
F_TTKOM1025	31/10/25	17/10/25	48,680	837.296,00
F_TTKOM1025	31/10/25	17/10/25	48,690	793.647,00
F_TTKOM1025	31/10/25	17/10/25	48,700	560.050,00
F_TTKOM1025	31/10/25	17/10/25	48,630	243.150,00
F_SASA1025	31/10/25	17/10/25	3,070	369.628,00
F_TTKOM1025	31/10/25	20/10/25	49,200	2.460.000,00
F_FROTO1025	31/10/25	20/10/25	95,370	57.222,00
F_FROTO1025	31/10/25	20/10/25	95,350	76.280,00
F_FROTO1025	31/10/25	20/10/25	95,380	76.304,00
F_FROTO1025	31/10/25	20/10/25	95,360	19.072,00
F_FROTO1025	31/10/25	20/10/25	95,340	95.340,00
F_FROTO1025	31/10/25	20/10/25	95,300	505.090,00
F_FROTO1025	31/10/25	20/10/25	95,310	152.496,00
F_FROTO1025	31/10/25	20/10/25	95,290	123.877,00
F_FROTO1025	31/10/25	20/10/25	95,270	209.594,00
F_FROTO1025	31/10/25	20/10/25	95,260	76.208,00
F_FROTO1025	31/10/25	20/10/25	95,250	390.525,00
F_FROTO1025	31/10/25	20/10/25	95,240	228.576,00
F_FROTO1025	31/10/25	20/10/25	95,320	266.896,00
F_FROTO1025	31/10/25	20/10/25	95,210	2.085.099,00
F_FROTO1025	31/10/25	20/10/25	95,230	28.569,00
F_FROTO1025	31/10/25	20/10/25	95,220	266.616,00
F_FROTO1025	31/10/25	20/10/25	95,200	2.237.200,00
F_TTKOM1025	31/10/25	20/10/25	49,210	2.460.500,00
F_TTKOM1025	31/10/25	20/10/25	49,220	2.461.000,00
F_AKBNK1025	31/10/25	20/10/25	56,410	5.641.000,00
F_AKBNK1025	31/10/25	20/10/25	56,400	5.640.000,00
F_TUPRS1025	31/10/25	20/10/25	177,650	888.250,00
F_TUPRS1025	31/10/25	20/10/25	177,600	888.000,00
F_TUPRS1025	31/10/25	20/10/25	177,700	888.500,00
F_TUPRS1025	31/10/25	20/10/25	177,750	888.750,00
F_SASA1025	31/10/25	20/10/25	3,110	3.110.000,00
F_ASELS1025	31/10/25	20/10/25	202,100	6.568.250,00
F_ASELS1025	31/10/25	20/10/25	202,200	4.044.000,00
F_ASELS1025	31/10/25	20/10/25	202,150	4.043.000,00
F_FROTO1025	31/10/25	20/10/25	97,120	534.160,00
F_FROTO1025	31/10/25	20/10/25	97,100	1.942.000,00
F_FROTO1025	31/10/25	20/10/25	97,130	728.475,00
F_FROTO1025	31/10/25	20/10/25	97,110	582.660,00
F_FROTO1025	31/10/25	20/10/25	97,150	582.900,00

F_FROTO1025	31/10/25	20/10/25	97,170	485.850,00
F_AKBNK1025	31/10/25	20/10/25	58,020	290.100,00
F_FROTO1025	31/10/25	21/10/25	98,820	1.166.076,00
F_FROTO1025	31/10/25	21/10/25	98,850	336.090,00
F_FROTO1025	31/10/25	21/10/25	98,840	187.796,00
F_FROTO1025	31/10/25	21/10/25	98,860	632.704,00
F_FROTO1025	31/10/25	21/10/25	98,810	79.048,00
F_FROTO1025	31/10/25	21/10/25	98,880	98.880,00
F_FROTO1025	31/10/25	21/10/25	98,830	148.245,00
F_FROTO1025	31/10/25	21/10/25	98,800	1.244.880,00
F_FROTO1025	31/10/25	21/10/25	98,870	59.322,00
F_FROTO1025	31/10/25	21/10/25	98,890	494.450,00
F_FROTO1025	31/10/25	21/10/25	98,910	494.550,00
F_SISE1025	31/10/25	21/10/25	33,200	1.660.000,00
F_SISE1025	31/10/25	21/10/25	33,210	1.504.413,00
F_SISE1025	31/10/25	21/10/25	33,220	1.817.134,00
F_SISE1025	31/10/25	21/10/25	33,230	830.750,00
F_SISE1025	31/10/25	21/10/25	33,240	831.000,00
F_SISE1025	31/10/25	21/10/25	33,520	3.352.000,00
F_SISE1025	31/10/25	21/10/25	33,530	3.353.000,00
F_ASELS1025	31/10/25	21/10/25	208,600	521.500,00
F_ASELS1025	31/10/25	21/10/25	208,650	521.625,00
F_ASELS1025	31/10/25	21/10/25	208,700	521.750,00
F_ASELS1025	31/10/25	21/10/25	208,750	521.875,00
F_ASELS1025	31/10/25	21/10/25	208,800	522.000,00
F_ASELS1025	31/10/25	21/10/25	208,900	522.250,00
F_ASELS1025	31/10/25	21/10/25	208,950	522.375,00
F_ASELS1025	31/10/25	21/10/25	208,850	522.125,00
F_ASELS1025	31/10/25	21/10/25	209,000	522.500,00
F_ASELS1025	31/10/25	21/10/25	209,050	522.625,00
F_SISE1025	31/10/25	22/10/25	34,540	863.500,00
F_SISE1025	31/10/25	22/10/25	34,550	863.750,00
F_SISE1025	31/10/25	22/10/25	34,560	864.000,00
F_SISE1025	31/10/25	22/10/25	34,570	864.250,00
F_SISE1025	31/10/25	22/10/25	34,580	864.500,00
F_SISE1025	31/10/25	22/10/25	34,590	864.750,00
F_SISE1025	31/10/25	22/10/25	34,600	865.000,00
F_SISE1025	31/10/25	22/10/25	34,610	865.250,00
F_AKBNK1025	31/10/25	22/10/25	58,850	4.443.175,00
F_AKBNK1025	31/10/25	22/10/25	58,920	1.473.000,00
F_AKBNK1025	31/10/25	22/10/25	58,890	1.472.250,00

F_AKBNK1025	31/10/25	22/10/25	58,840	7.325.580,00
F_FROTO1025	31/10/25	22/10/25	99,800	1.117.760,00
F_FROTO1025	31/10/25	22/10/25	99,810	888.309,00
F_FROTO1025	31/10/25	22/10/25	99,830	499.150,00
F_FROTO1025	31/10/25	22/10/25	99,840	499.200,00
F_FROTO1025	31/10/25	22/10/25	99,820	718.704,00
F_ASELS1025	31/10/25	22/10/25	213,250	191.925,00
F_ASELS1025	31/10/25	22/10/25	213,200	341.120,00
F_ASELS1025	31/10/25	22/10/25	213,100	873.710,00
F_ASELS1025	31/10/25	22/10/25	213,150	724.710,00
F_ASELS1025	31/10/25	22/10/25	213,050	703.065,00
F_ASELS1025	31/10/25	22/10/25	213,000	2.492.100,00
F_FROTO1025	31/10/25	22/10/25	99,860	269.622,00
F_FROTO1025	31/10/25	22/10/25	99,850	249.625,00
F_FROTO1025	31/10/25	22/10/25	99,960	159.936,00
F_FROTO1025	31/10/25	22/10/25	99,930	209.853,00
F_FROTO1025	31/10/25	22/10/25	99,970	69.979,00
F_FROTO1025	31/10/25	22/10/25	100,000	30.000,00
F_FROTO1025	31/10/25	22/10/25	99,940	79.952,00
F_FROTO1025	31/10/25	22/10/25	99,980	49.990,00
F_FROTO1025	31/10/25	22/10/25	99,920	49.960,00
F_FROTO1025	31/10/25	22/10/25	99,990	29.997,00
F_FROTO1025	31/10/25	22/10/25	99,950	69.965,00
F_AKBNK1025	31/10/25	22/10/25	59,100	8.865.000,00
F_ASELS1025	31/10/25	22/10/25	214,000	5.350.000,00
F_SISE1025	31/10/25	22/10/25	34,490	796.719,00
F_SISE1025	31/10/25	22/10/25	34,500	162.150,00
F_SISE1025	31/10/25	22/10/25	34,480	558.576,00
F_SISE1025	31/10/25	22/10/25	34,470	1.165.086,00
F_SISE1025	31/10/25	22/10/25	34,460	568.590,00
F_SISE1025	31/10/25	22/10/25	34,450	2.377.050,00
F_SISE1025	31/10/25	22/10/25	34,440	1.263.948,00
F_TTKOM1025	31/10/25	22/10/25	51,500	1.385.350,00
F_TTKOM1025	31/10/25	22/10/25	51,540	386.550,00
F_TTKOM1025	31/10/25	22/10/25	51,520	458.528,00
F_TTKOM1025	31/10/25	22/10/25	51,510	257.550,00
F_TTKOM1025	31/10/25	22/10/25	51,480	30.888,00
F_TTKOM1025	31/10/25	22/10/25	51,490	56.639,00
F_SASA1025	31/10/25	23/10/25	3,070	4.605.000,00
F_TUPRS1025	31/10/25	23/10/25	189,300	1.135.800,00
F_TUPRS1025	31/10/25	23/10/25	189,250	1.419.375,00

F_TUPRS1025	31/10/25	23/10/25	189,200	1.967.680,00
F_TUPRS1025	31/10/25	23/10/25	189,150	3.045.315,00
F_TUPRS1025	31/10/25	23/10/25	189,100	529.480,00
F_TUPRS1025	31/10/25	23/10/25	189,050	1.361.160,00
F_TUPRS1025	31/10/25	23/10/25	190,050	1.444.380,00
F_TUPRS1025	31/10/25	23/10/25	190,000	2.660.000,00
F_TUPRS1025	31/10/25	23/10/25	190,100	589.310,00
F_TUPRS1025	31/10/25	23/10/25	190,150	57.045,00
F_GUBRF1025	31/10/25	23/10/25	299,000	1.764.100,00
F_GUBRF1025	31/10/25	23/10/25	299,050	478.480,00
F_GUBRF1025	31/10/25	23/10/25	299,300	389.090,00
F_GUBRF1025	31/10/25	23/10/25	299,200	119.680,00
F_GUBRF1025	31/10/25	23/10/25	299,250	59.850,00
F_GUBRF1025	31/10/25	23/10/25	299,350	29.935,00
F_GUBRF1025	31/10/25	23/10/25	299,100	89.730,00
F_GUBRF1025	31/10/25	23/10/25	299,150	59.830,00
F_GUBRF1025	31/10/25	23/10/25	298,600	268.740,00
F_GUBRF1025	31/10/25	23/10/25	298,650	238.920,00
F_GUBRF1025	31/10/25	23/10/25	298,500	298.500,00
F_GUBRF1025	31/10/25	23/10/25	298,700	59.740,00
F_GUBRF1025	31/10/25	23/10/25	298,400	2.178.320,00
F_GUBRF1025	31/10/25	23/10/25	298,550	179.130,00
F_GUBRF1025	31/10/25	23/10/25	298,450	328.295,00
F_GUBRF1025	31/10/25	23/10/25	298,250	298.250,00
F_GUBRF1025	31/10/25	23/10/25	298,350	268.515,00
F_GUBRF1025	31/10/25	23/10/25	298,300	357.960,00
F_AKBNK1025	31/10/25	23/10/25	59,640	1.491.000,00
F_AKBNK1025	31/10/25	23/10/25	59,680	1.492.000,00
F_AKBNK1025	31/10/25	23/10/25	59,650	1.491.250,00
F_AKBNK1025	31/10/25	23/10/25	59,660	1.491.500,00
F_AKBNK1025	31/10/25	23/10/25	59,670	1.491.750,00
F_YKBNK1025	31/10/25	23/10/25	31,100	1.548.780,00
F_YKBNK1025	31/10/25	23/10/25	31,110	6.222,00
F_YKBNK1025	31/10/25	23/10/25	31,060	4.659.000,00
F_SASA1025	31/10/25	24/10/25	3,140	1.570.000,00
F_BIMAS1025	31/10/25	24/10/25	557,000	5.570.000,00
F_EKGYO1025	31/10/25	24/10/25	20,060	2.006.000,00
F_SASA1025	31/10/25	24/10/25	3,150	1.575.000,00
F_EKGYO1025	31/10/25	24/10/25	20,070	2.007.000,00
F_BIMAS1025	31/10/25	24/10/25	558,000	5.580.000,00
F_EKGYO1025	31/10/25	24/10/25	20,160	2.016.000,00

F_BIMAS1025	31/10/25	24/10/25	559,000	5.590.000,00
F_AKBNK1025	31/10/25	24/10/25	60,480	1.209.600,00
F_AKBNK1025	31/10/25	24/10/25	60,490	1.209.800,00
F_AKBNK1025	31/10/25	24/10/25	60,500	1.210.000,00
F_AKBNK1025	31/10/25	24/10/25	60,590	1.211.800,00
F_AKBNK1025	31/10/25	24/10/25	60,680	1.213.600,00
F_AKBNK1025	31/10/25	24/10/25	60,690	1.213.800,00
F_AKBNK1025	31/10/25	24/10/25	60,600	1.212.000,00
F_AKBNK1025	31/10/25	24/10/25	60,580	1.211.600,00
F_AKBNK1025	31/10/25	24/10/25	60,780	1.215.600,00
F_AKBNK1025	31/10/25	24/10/25	60,700	1.214.000,00
F_AKBNK1025	31/10/25	24/10/25	60,790	1.215.800,00
F_AKBNK1025	31/10/25	24/10/25	60,800	1.216.000,00
F_AKBNK1025	31/10/25	24/10/25	60,900	1.218.000,00
F_AKBNK1025	31/10/25	24/10/25	60,890	1.217.800,00
F_AKBNK1025	31/10/25	24/10/25	60,880	1.217.600,00
F_EKGYO1025	31/10/25	24/10/25	20,170	2.017.000,00
F_EKGYO1025	31/10/25	24/10/25	20,260	2.026.000,00
F_EKGYO1025	31/10/25	24/10/25	20,270	2.027.000,00
F_EKGYO1025	31/10/25	24/10/25	20,360	2.036.000,00
F_EKGYO1025	31/10/25	24/10/25	20,370	2.037.000,00
F_EKGYO1025	31/10/25	24/10/25	20,460	2.046.000,00
F_EKGYO1025	31/10/25	24/10/25	20,470	2.047.000,00
F_BIMAS1025	31/10/25	24/10/25	581,000	3.369.800,00
F_BIMAS1025	31/10/25	24/10/25	581,100	290.550,00
F_BIMAS1025	31/10/25	24/10/25	580,500	580.500,00
F_BIMAS1025	31/10/25	24/10/25	580,400	232.160,00
F_BIMAS1025	31/10/25	24/10/25	580,300	174.090,00
F_BIMAS1025	31/10/25	24/10/25	580,600	58.060,00
F_BIMAS1025	31/10/25	24/10/25	580,000	1.798.000,00
F_BIMAS1025	31/10/25	24/10/25	580,200	174.060,00
F_BIMAS1025	31/10/25	24/10/25	580,100	174.030,00
F_BIMAS1025	31/10/25	24/10/25	580,800	116.160,00
F_BIMAS1025	31/10/25	24/10/25	581,300	639.430,00
F_BIMAS1025	31/10/25	24/10/25	581,500	697.800,00
F_BIMAS1025	31/10/25	24/10/25	581,200	406.840,00
F_BIMAS1025	31/10/25	24/10/25	581,400	581.400,00
F_BIMAS1025	31/10/25	24/10/25	581,700	1.163.400,00
F_BIMAS1025	31/10/25	24/10/25	582,000	582.000,00
F_BIMAS1025	31/10/25	24/10/25	581,900	581.900,00
F_AKBNK1025	31/10/25	24/10/25	63,000	3.150.000,00

F_AKBNK1025	31/10/25	24/10/25	63,010	1.575.250,00
F_AKBNK1025	31/10/25	24/10/25	63,020	1.575.500,00
F_SASA1025	31/10/25	24/10/25	3,200	3.200.000,00
F_TUPRS1025	31/10/25	27/10/25	190,900	1.374.480,00
F_TUPRS1025	31/10/25	27/10/25	190,800	7.231.320,00
F_TUPRS1025	31/10/25	27/10/25	190,850	477.125,00
F_TUPRS1025	31/10/25	27/10/25	190,750	457.800,00
F_TTKOM1125	28/11/25	30/10/25	54,120	35.178.000,00
F_ENJSA1125	28/11/25	30/10/25	83,280	16.656.000,00
F_MGROS1025	31/10/25	30/10/25	456,350	27.381.000,00
F_GARAN1025	31/10/25	30/10/25	130,000	45.500.000,00
F_YKBNK1025	31/10/25	30/10/25	32,400	61.884.000,00
F_SASA1125	28/11/25	30/10/25	3,160	24.464.404,00
F_SISE1125	28/11/25	30/10/25	36,950	33.255.000,00
F_TUPRS1125	28/11/25	30/10/25	199,550	49.887.500,00
F_EKGYO1025	31/10/25	30/10/25	19,800	19.800.000,00
F_FROTO1125	28/11/25	31/10/25	101,100	272.970,00
F_FROTO1125	28/11/25	31/10/25	101,700	3.040.830,00
F_FROTO1125	28/11/25	31/10/25	101,800	5.303.780,00
F_FROTO1125	28/11/25	31/10/25	101,600	3.881.120,00
F_FROTO1125	28/11/25	31/10/25	101,550	1.249.065,00
F_FROTO1125	28/11/25	31/10/25	101,000	3.171.400,00
F_FROTO1125	28/11/25	31/10/25	101,350	304.050,00
F_FROTO1125	28/11/25	31/10/25	101,150	80.920,00
F_FROTO1125	28/11/25	31/10/25	101,750	2.452.175,00
F_FROTO1125	28/11/25	31/10/25	101,250	162.000,00
F_FROTO1125	28/11/25	31/10/25	101,650	2.805.540,00
F_FROTO1125	28/11/25	31/10/25	101,850	1.884.225,00
F_FROTO1125	28/11/25	31/10/25	101,400	2.524.860,00
F_FROTO1125	28/11/25	31/10/25	101,300	465.980,00
F_FROTO1125	28/11/25	31/10/25	101,050	121.260,00
F_FROTO1125	28/11/25	31/10/25	101,450	740.585,00
F_YKBNK1125	28/11/25	31/10/25	34,320	350.064,00
F_YKBNK1125	28/11/25	31/10/25	34,310	2.243.874,00
F_YKBNK1125	28/11/25	31/10/25	34,300	3.958.220,00
F_FROTO1125	28/11/25	31/10/25	101,500	1.167.250,00
F_FROTO1125	28/11/25	31/10/25	101,900	845.770,00
F_YKBNK1125	28/11/25	31/10/25	34,420	6.884.000,00
F_SASA1125	28/11/25	31/10/25	3,180	1.590.000,00
FUTURES			Toplamı:	246455557,00
				2641137259,05