

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ASTOR	Astor Enerji A.Ş			03/11/25	99,650	399.397,20
ASTOR	Astor Enerji A.Ş			03/11/25	99,600	548.995,20
ASTOR	Astor Enerji A.Ş			03/11/25	99,550	1.929.079,90
ASTOR	Astor Enerji A.Ş			03/11/25	99,350	1.247.041,20
ASTOR	Astor Enerji A.Ş			03/11/25	99,400	2.229.840,20
ASTOR	Astor Enerji A.Ş			03/11/25	99,300	8.244.283,20
ASTOR	Astor Enerji A.Ş			03/11/25	99,450	966.355,65
ASTOR	Astor Enerji A.Ş			03/11/25	99,500	1.828.412,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			03/11/25	53,950	874.745,30
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			03/11/25	53,900	307.769,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			03/11/25	53,850	1.002.956,25
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			03/11/25	53,800	508.463,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.			03/11/25	195,300	5.859,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			06/11/25	27,300	2.730.000,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			06/11/25	27,400	2.740.000,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			06/11/25	27,500	2.750.000,00
MGROS	MİGROS TİCARET A.Ş.			07/11/25	499,500	4.995.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			07/11/25	215,700	99.653,40
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			07/11/25	215,500	381.004,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			07/11/25	215,400	4.623.776,40
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			07/11/25	215,600	281.142,40
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			07/11/25	27,500	1.252.625,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			07/11/25	27,480	1.496.286,00
MGROS	MİGROS TİCARET A.Ş.			07/11/25	502,500	5.025.000,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			07/11/25	27,660	1.383.000,00

TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	07/11/25	27,680	1.384.000,00
MGROS	MİGROS TİCARET A.Ş.	12/11/25	512,000	5.120.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	13/11/25	54,000	2.700.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	17/11/25	464,250	928,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	17/11/25	464,000	46.400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	52,550	501.011,70
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	52,500	2.124.465,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,100	531.318,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,050	31.405,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,000	2.088.306,00
MGROS	MİGROS TİCARET A.Ş.	19/11/25	515,500	1.859.924,00
MGROS	MİGROS TİCARET A.Ş.	19/11/25	517,500	3.307.860,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,250	1.318.097,25
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,300	298.533,30
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,200	1.284.833,20
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,150	365.034,20
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/11/25	53,100	2.051.093,70
MGROS	MİGROS TİCARET A.Ş.	19/11/25	519,500	2.597.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,560	4.872.903,36
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,580	1.388.488,68
MGROS	MİGROS TİCARET A.Ş.	19/11/25	522,500	2.612.500,00
MGROS	MİGROS TİCARET A.Ş.	19/11/25	529,000	2.645.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,660	200.344,76
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,680	97.447,08
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,700	93.735,90
CIMSA	ÇİMSA ÇİMENTO	19/11/25	44,720	19.497,92

	SANAYİ VE TİCARET A.Ş.			
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,640	1.979.917,92
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,600	3.223.643,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/11/25	44,620	1.502.176,92
MGROS	MİGROS TİCARET A.Ş.	20/11/25	530,500	7.957.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	20/11/25	54,300	5.430.000,00
CWENE	CW Enerji	20/11/25	26,000	1.673.022,00
CWENE	CW Enerji	20/11/25	26,020	159.086,28
CWENE	CW Enerji	20/11/25	26,440	1.322.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/11/25	56,150	561.500,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,860	237.034,44
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,800	186.750,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,780	90.052,02
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,920	215.904,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,700	12.425,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,660	99.320,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,680	24.840,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,740	12.435,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,760	71.704,16
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,820	161.915,00

ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,900	207.085,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,840	211.820,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,880	124.101,44
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,940	50.888,86
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,960	43.715,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	50,100	55.761,30
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	50,000	50.000,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,720	94.517,72
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,500	16.335,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,260	66.451,74
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,220	92.878,14
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,300	211.151,90
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,320	82.364,40
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,200	36.900,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,240	86.170,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,280	92.991,36

ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,160	54.370,96
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,020	387.208,98
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,040	264.816,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	48,980	271.839,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,440	24.720,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	48,880	244.400,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	48,900	476.775,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	48,860	146.580,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	48,920	232.370,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,080	167.215,56
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,100	127.660,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,180	49.180,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,140	49.140,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,060	72.559,74
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	49,000	1.714.461,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	48,940	207.995,00

ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,450	216.380,05
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,400	529.200,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,550	96.146,10
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,750	126.875,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,700	659.100,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,650	177.275,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,800	152.400,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,850	25.425,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,600	278.300,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,500	257.449,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,200	50.200,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,250	502.500,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,300	603.600,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/11/25	50,350	125.875,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	27/11/25	52,600	578.600,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY	27/11/25	52,650	332.326,80

TCKRC	ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	27/11/25	52,850	158.550,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	27/11/25	52,900	71.256,30
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	27/11/25	52,700	329.375,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	27/11/25	52,750	461.562,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	27/11/25	52,800	427.680,00
HISSE TÜRK			Toplamı:	124487038,84

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			03/11/25	27,000	5.328.288,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			03/11/25	26,980	1.420.658,88
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			03/11/25	46,600	730.315,20
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			03/11/25	46,580	201.598,24
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			03/11/25	46,620	244.009,08
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			03/11/25	46,640	542.283,28
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE			03/11/25	46,660	1.105.142,10

	TİCARET A.Ş.			
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	46,680	2.385.908,16
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	46,700	1.790.571,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	46,420	2.321.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	03/11/25	195,300	78.120,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	03/11/25	195,400	848.036,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	03/11/25	195,500	1.783.351,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	45,520	54.305,36
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	45,560	659.845,48
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	45,540	146.502,18
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	45,580	1.030.244,74
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	45,620	72.262,08
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/11/25	45,600	315.552,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	04/11/25	54,500	545.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	04/11/25	55,050	2.202.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	04/11/25	56,250	112.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	05/11/25	56,250	2.401.706,25
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	05/11/25	56,350	298.824,05
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/11/25	212,200	1.115.323,20
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/11/25	212,300	2.612.776,10
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/11/25	212,400	1.579.618,80
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/11/25	214,200	1.452.704,40
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/11/25	214,300	2.572.457,20
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/11/25	214,400	1.332.281,60
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	07/11/25	45,440	47.257,60

	TİCARET A.Ş.			
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,460	634.621,60
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,400	513.110,80
CCOLA	COCA-COLA İÇECEK A.Ş.	07/11/25	56,050	1.451.638,95
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,320	226.600,00
CCOLA	COCA-COLA İÇECEK A.Ş.	07/11/25	56,000	2.648.856,00
CCOLA	COCA-COLA İÇECEK A.Ş.	07/11/25	55,900	3.756.480,00
CCOLA	COCA-COLA İÇECEK A.Ş.	07/11/25	55,950	459.461,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,280	29.160,32
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,300	197.326,80
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,360	68.584,32
CCOLA	COCA-COLA İÇECEK A.Ş.	07/11/25	55,800	776.736,00
CCOLA	COCA-COLA İÇECEK A.Ş.	07/11/25	55,850	2.092.587,80
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,380	258.030,68
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,520	113.800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,500	68.250,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/11/25	45,480	113.700,00
ASTOR	Astor Enerji A.Ş	07/11/25	99,200	3.472.000,00
ASTOR	Astor Enerji A.Ş	07/11/25	99,150	4.952.839,95
ASTOR	Astor Enerji A.Ş	07/11/25	99,100	1.168.884,50
ASTOR	Astor Enerji A.Ş	07/11/25	99,250	322.761,00
MGROS	MİGROS TİCARET A.Ş.	13/11/25	503,000	2.515.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	14/11/25	51,650	169.618,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	14/11/25	51,700	549.519,30
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	14/11/25	51,800	351.100,40
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	14/11/25	51,850	1.519.671,65
OTKAR	OTOKAR OTOMOTİV VE	17/11/25	464,000	47.328,00

	SAVUNMA SANAYİ A.Ş.			
MGROS	MİGROS TİCARET A.Ş.	18/11/25	508,000	2.540.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/11/25	55,650	1.409.781,45
CCOLA	COCA-COLA İÇECEK A.Ş.	19/11/25	55,700	4.158.951,90
CCOLA	COCA-COLA İÇECEK A.Ş.	19/11/25	55,900	2.621.486,40
CCOLA	COCA-COLA İÇECEK A.Ş.	19/11/25	55,950	173.668,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	172,500	74.692,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	172,600	481.208,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	172,900	246.036,70
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	172,800	70.848,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	172,700	166.137,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	173,000	708.262,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,000	121.574,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	173,200	1.649.556,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	19/11/25	173,100	928.854,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,200	267.834,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,300	78.808,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,400	39.426,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,100	32.058,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,600	1.722.418,40
SDTTR	SDT UZAY VE SAVUNMA	19/11/25	178,500	1.486.369,50

	TEKNOLOJİLERİ A.Ş.			
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,200	138.880,60
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,400	78.992,80
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,100	208.114,90
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,300	192.828,90
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,500	607.824,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	235,000	1.860.730,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,700	56.328,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,900	189.799,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,600	73.195,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,800	99.320,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,800	32.541,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,700	45.211,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	178,900	117.895,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/11/25	179,000	520.174,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	235,400	167.840,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	235,300	812.255,60
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	235,200	211.680,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	19/11/25	234,000	51.480,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/11/25	237,900	620.681,10
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/11/25	238,000	1.319.472,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/11/25	237,800	201.416,60
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/11/25	238,100	141.669,50
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/11/25	239,000	1.896.704,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/11/25	238,900	1.717.691,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/11/25	238,800	1.260.625,20

TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	231,700	115.850,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	231,800	57.950,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	231,900	138.212,40
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	232,300	391.425,50
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	232,000	612.944,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	232,400	640.959,20
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	232,100	162.702,10
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	232,200	201.549,60
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	24/11/25	232,500	2.325.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	25/11/25	54,200	2.710.000,00

Toplamı: 104766029,10

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/11/25	03/11/25		1.219.785,18
		DENİZBANK A.Ş.	05/11/25	04/11/25		776.359,28
		DENİZBANK A.Ş.	06/11/25	05/11/25		471.603,54
		DENİZBANK A.Ş.	07/11/25	06/11/25		990.729,25
		DENİZBANK A.Ş.	10/11/25	07/11/25		1.217.722,53
		DENİZBANK A.Ş.	11/11/25	10/11/25		1.275.128,10
		DENİZBANK A.Ş.	12/11/25	11/11/25		820.496,10
		DENİZBANK A.Ş.	13/11/25	12/11/25		1.595.526,85
		DENİZBANK A.Ş.	14/11/25	13/11/25		1.420.106,65
		DENİZBANK A.Ş.	17/11/25	14/11/25		760.687,01
		DENİZBANK A.Ş.	18/11/25	17/11/25		602.500,89
		DENİZBANK A.Ş.	19/11/25	18/11/25		959.554,49
		DENİZBANK A.Ş.	20/11/25	19/11/25		717.791,50
		DENİZBANK A.Ş.	21/11/25	20/11/25		970.010,15
		DENİZBANK A.Ş.	24/11/25	21/11/25		818.516,71
		DENİZBANK A.Ş.	25/11/25	24/11/25		763.247,99
		DENİZBANK A.Ş.	26/11/25	25/11/25		922.261,71
		DENİZBANK A.Ş.	27/11/25	26/11/25		374.920,13
		DENİZBANK A.Ş.	28/11/25	27/11/25		701.760,39
		DENİZBANK A.Ş.	01/12/25	28/11/25		581.275,84

MEVDUAT

Toplamı: 17959984,29

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_BIMAS1125			28/11/25	03/11/25	550,500	2.202.000,00
F_BIMAS1125			28/11/25	03/11/25	552,100	1.104.200,00
F_BIMAS1125			28/11/25	03/11/25	552,200	2.208.800,00
F_BIMAS1125			28/11/25	03/11/25	552,500	3.978.000,00
F_BIMAS1125			28/11/25	03/11/25	552,400	1.049.560,00
F_BIMAS1125			28/11/25	03/11/25	552,300	497.070,00
F_TTKOM1125			28/11/25	03/11/25	51,830	279.882,00
F_TTKOM1125			28/11/25	03/11/25	51,810	51.810,00
F_TTKOM1125			28/11/25	03/11/25	51,820	326.466,00
F_TTKOM1125			28/11/25	03/11/25	51,840	171.072,00
F_TTKOM1125			28/11/25	03/11/25	51,850	456.280,00
F_TTKOM1125			28/11/25	03/11/25	51,860	1.306.872,00
F_YKBNK1125			28/11/25	03/11/25	34,480	3.448.000,00
F_GARAN1125			28/11/25	03/11/25	138,000	6.168.600,00
F_GARAN1125			28/11/25	03/11/25	137,950	731.135,00
F_MGROS1125			28/11/25	03/11/25	470,000	9.259.000,00
F_MGROS1125			28/11/25	03/11/25	469,950	140.985,00
F_TTKOM1125			28/11/25	03/11/25	51,100	1.277.500,00
F_TTKOM1125			28/11/25	03/11/25	51,090	638.625,00
F_TTKOM1125			28/11/25	03/11/25	51,080	255.400,00
F_TTKOM1125			28/11/25	03/11/25	51,070	255.350,00
F_TTKOM1125			28/11/25	03/11/25	51,060	127.650,00
F_SASA1125			28/11/25	04/11/25	3,120	3.814.824,00
F_SASA1125			28/11/25	04/11/25	3,130	2.432.949,00
F_TTKOM1125			28/11/25	04/11/25	51,250	169.125,00
F_TTKOM1125			28/11/25	04/11/25	51,260	225.544,00
F_TTKOM1125			28/11/25	04/11/25	51,290	871.930,00
F_TTKOM1125			28/11/25	04/11/25	51,300	856.710,00
F_TTKOM1125			28/11/25	04/11/25	51,310	3.596.831,00
F_TTKOM1125			28/11/25	04/11/25	51,270	256.350,00
F_TTKOM1125			28/11/25	04/11/25	51,280	384.600,00
F_TTKOM1125			28/11/25	04/11/25	51,220	51.220,00
F_TTKOM1125			28/11/25	04/11/25	51,230	51.230,00
F_TTKOM1125			28/11/25	04/11/25	51,240	51.240,00
F_TTKOM1125			28/11/25	04/11/25	51,210	51.210,00
F_TTKOM1125			28/11/25	04/11/25	51,200	51.200,00
F_TTKOM1125			28/11/25	04/11/25	50,700	263.640,00

F_TTKOM1125	28/11/25	04/11/25	50,720	1.546.960,00
F_TTKOM1125	28/11/25	04/11/25	50,710	60.852,00
F_TTKOM1125	28/11/25	04/11/25	50,640	172.176,00
F_TTKOM1125	28/11/25	04/11/25	50,690	131.794,00
F_TTKOM1125	28/11/25	04/11/25	50,730	96.387,00
F_TTKOM1125	28/11/25	04/11/25	50,740	121.776,00
F_TTKOM1125	28/11/25	04/11/25	50,660	1.129.718,00
F_TTKOM1125	28/11/25	04/11/25	50,670	76.005,00
F_TOASO1125	28/11/25	04/11/25	257,000	1.028.000,00
F_TOASO1125	28/11/25	04/11/25	257,050	591.215,00
F_TOASO1125	28/11/25	04/11/25	257,100	694.170,00
F_TOASO1125	28/11/25	04/11/25	257,250	1.492.050,00
F_TOASO1125	28/11/25	04/11/25	257,150	360.010,00
F_TOASO1125	28/11/25	04/11/25	257,300	3.036.140,00
F_TOASO1125	28/11/25	04/11/25	257,350	334.555,00
F_TOASO1125	28/11/25	04/11/25	257,500	437.750,00
F_TOASO1125	28/11/25	04/11/25	257,600	644.000,00
F_TOASO1125	28/11/25	04/11/25	257,700	283.470,00
F_TOASO1125	28/11/25	04/11/25	257,400	128.700,00
F_TOASO1125	28/11/25	04/11/25	257,650	541.065,00
F_TOASO1125	28/11/25	04/11/25	257,550	386.325,00
F_TOASO1125	28/11/25	04/11/25	257,750	283.525,00
F_TOASO1125	28/11/25	04/11/25	257,450	51.490,00
F_SASA1125	28/11/25	04/11/25	3,090	4.635.000,00
F_TUPRS1125	28/11/25	04/11/25	196,700	9.461.270,00
F_TUPRS1125	28/11/25	04/11/25	196,650	373.635,00
F_EKGYO1125	28/11/25	04/11/25	21,040	526.000,00
F_EKGYO1125	28/11/25	04/11/25	21,050	1.507.180,00
F_EKGYO1125	28/11/25	04/11/25	21,060	2.177.604,00
F_TOASO1125	28/11/25	04/11/25	254,000	2.921.000,00
F_TOASO1125	28/11/25	04/11/25	253,950	1.396.725,00
F_TOASO1125	28/11/25	04/11/25	253,900	660.140,00
F_TOASO1125	28/11/25	04/11/25	253,850	101.540,00
F_TUPRS1125	28/11/25	04/11/25	195,800	9.457.140,00
F_AKBNK1125	28/11/25	04/11/25	62,670	3.133.500,00
F_AKBNK1125	28/11/25	04/11/25	62,680	7.835.000,00
F_AKBNK1125	28/11/25	04/11/25	62,660	1.566.500,00
F_TUPRS1125	28/11/25	04/11/25	195,750	332.775,00
F_YKBNK1125	28/11/25	04/11/25	34,360	6.872.000,00
F_AKBNK1125	28/11/25	04/11/25	62,360	3.118.000,00
F_AKBNK1125	28/11/25	04/11/25	62,350	3.117.500,00

F_AKBNK1125	28/11/25	04/11/25	62,340	3.117.000,00
F_AKBNK1125	28/11/25	04/11/25	62,330	1.558.250,00
F_AKBNK1125	28/11/25	04/11/25	62,320	1.558.000,00
F_GARAN1125	28/11/25	04/11/25	137,300	3.432.500,00
F_TUPRS1125	28/11/25	04/11/25	194,600	7.764.540,00
F_TUPRS1125	28/11/25	04/11/25	194,500	1.458.750,00
F_TUPRS1125	28/11/25	04/11/25	194,450	175.005,00
F_TUPRS1125	28/11/25	04/11/25	194,550	330.735,00
F_FROTO1125	28/11/25	04/11/25	99,800	499.000,00
F_FROTO1125	28/11/25	04/11/25	99,790	498.950,00
F_FROTO1125	28/11/25	04/11/25	99,780	498.900,00
F_FROTO1125	28/11/25	04/11/25	99,770	498.850,00
F_FROTO1125	28/11/25	04/11/25	99,760	498.800,00
F_FROTO1125	28/11/25	04/11/25	99,750	498.750,00
F_TUPRS1125	28/11/25	04/11/25	193,150	6.084.225,00
F_TUPRS1125	28/11/25	04/11/25	193,200	5.139.120,00
F_FROTO1125	28/11/25	04/11/25	99,740	498.700,00
F_FROTO1125	28/11/25	04/11/25	99,720	498.600,00
F_FROTO1125	28/11/25	04/11/25	99,730	498.650,00
F_FROTO1125	28/11/25	04/11/25	99,710	498.550,00
F_TUPRS1125	28/11/25	04/11/25	193,250	1.217.475,00
F_TUPRS1125	28/11/25	04/11/25	193,350	1.643.475,00
F_TUPRS1125	28/11/25	04/11/25	193,300	753.870,00
F_TUPRS1125	28/11/25	04/11/25	193,450	4.101.140,00
F_TUPRS1125	28/11/25	04/11/25	193,400	386.800,00
F_ENJSA1125	28/11/25	05/11/25	80,400	3.537.600,00
F_ENJSA1125	28/11/25	05/11/25	80,010	80.010,00
F_ENJSA1125	28/11/25	05/11/25	80,130	240.390,00
F_ENJSA1125	28/11/25	05/11/25	80,090	160.180,00
F_ENJSA1125	28/11/25	05/11/25	80,030	184.069,00
F_ENJSA1125	28/11/25	05/11/25	79,950	127.920,00
F_ENJSA1125	28/11/25	05/11/25	80,100	256.320,00
F_ENJSA1125	28/11/25	05/11/25	80,050	104.065,00
F_ENJSA1125	28/11/25	05/11/25	80,000	216.000,00
F_ENJSA1125	28/11/25	05/11/25	80,080	264.264,00
F_ENJSA1125	28/11/25	05/11/25	80,040	16.008,00
F_ENJSA1125	28/11/25	05/11/25	80,120	168.252,00
F_ENJSA1125	28/11/25	05/11/25	80,110	184.253,00
F_ENJSA1125	28/11/25	05/11/25	79,860	79.860,00
F_ENJSA1125	28/11/25	05/11/25	79,900	87.890,00
F_ENJSA1125	28/11/25	05/11/25	79,890	127.824,00

F_ENJSA1125	28/11/25	05/11/25	79,940	31.976,00
F_ENJSA1125	28/11/25	05/11/25	79,880	7.988,00
F_ENJSA1125	28/11/25	05/11/25	79,910	47.946,00
F_ENJSA1125	28/11/25	05/11/25	79,870	7.987,00
F_ENJSA1125	28/11/25	05/11/25	79,920	55.944,00
F_ENJSA1125	28/11/25	05/11/25	79,980	111.972,00
F_ENJSA1125	28/11/25	05/11/25	79,930	7.993,00
F_ENJSA1125	28/11/25	05/11/25	80,060	48.036,00
F_ENJSA1125	28/11/25	05/11/25	80,020	32.008,00
F_ENJSA1125	28/11/25	05/11/25	79,960	23.988,00
F_ENJSA1125	28/11/25	05/11/25	79,990	87.989,00
F_ENJSA1125	28/11/25	05/11/25	80,160	224.448,00
F_ENJSA1125	28/11/25	05/11/25	80,390	233.131,00
F_ENJSA1125	28/11/25	05/11/25	80,170	168.357,00
F_ENJSA1125	28/11/25	05/11/25	80,070	8.007,00
F_ENJSA1125	28/11/25	05/11/25	80,140	248.434,00
F_ENJSA1125	28/11/25	05/11/25	80,220	40.110,00
F_ENJSA1125	28/11/25	05/11/25	80,150	240.450,00
F_ENJSA1125	28/11/25	05/11/25	80,280	264.924,00
F_ENJSA1125	28/11/25	05/11/25	80,270	120.405,00
F_ENJSA1125	28/11/25	05/11/25	80,340	184.782,00
F_ENJSA1125	28/11/25	05/11/25	80,180	176.396,00
F_ENJSA1125	28/11/25	05/11/25	80,250	264.825,00
F_ENJSA1125	28/11/25	05/11/25	80,360	160.720,00
F_ENJSA1125	28/11/25	05/11/25	80,380	241.140,00
F_ENJSA1125	28/11/25	05/11/25	80,300	281.050,00
F_ENJSA1125	28/11/25	05/11/25	80,370	265.221,00
F_ENJSA1125	28/11/25	05/11/25	80,330	168.693,00
F_ENJSA1125	28/11/25	05/11/25	80,200	256.640,00
F_ENJSA1125	28/11/25	05/11/25	80,230	16.046,00
F_ENJSA1125	28/11/25	05/11/25	80,240	104.312,00
F_ENJSA1125	28/11/25	05/11/25	80,260	72.234,00
F_ENJSA1125	28/11/25	05/11/25	80,350	241.050,00
F_ENJSA1125	28/11/25	05/11/25	80,190	96.228,00
F_ENJSA1125	28/11/25	05/11/25	80,210	16.042,00
F_GARAN1125	28/11/25	05/11/25	137,100	4.113.000,00
F_BIMAS1125	28/11/25	05/11/25	538,200	2.314.260,00
F_BIMAS1125	28/11/25	05/11/25	538,100	215.240,00
F_BIMAS1125	28/11/25	05/11/25	537,900	107.580,00
F_BIMAS1125	28/11/25	05/11/25	538,000	107.600,00
F_GARAN1125	28/11/25	05/11/25	137,150	2.400.125,00

F_GARAN1125	28/11/25	05/11/25	137,200	343.000,00
F_BIMAS1125	28/11/25	05/11/25	541,000	270.500,00
F_BIMAS1125	28/11/25	05/11/25	541,200	7.089.720,00
F_BIMAS1125	28/11/25	05/11/25	541,100	703.430,00
F_BIMAS1125	28/11/25	05/11/25	541,800	2.979.900,00
F_BIMAS1125	28/11/25	05/11/25	541,900	1.408.940,00
F_BIMAS1125	28/11/25	05/11/25	541,700	216.680,00
F_BIMAS1125	28/11/25	05/11/25	542,200	5.205.120,00
F_BIMAS1125	28/11/25	05/11/25	542,100	162.630,00
F_BIMAS1125	28/11/25	05/11/25	542,000	867.200,00
F_SASA1125	28/11/25	06/11/25	3,060	4.590.000,00
F_TOASO1125	28/11/25	06/11/25	243,000	72.900,00
F_EKGYO1125	28/11/25	06/11/25	20,470	540.408,00
F_EKGYO1125	28/11/25	06/11/25	20,480	3.555.328,00
F_ISCTR1125	28/11/25	06/11/25	13,440	2.688.000,00
F_EKGYO1125	28/11/25	06/11/25	20,490	4.098.000,00
F_SASA1125	28/11/25	06/11/25	3,030	4.545.000,00
F_ISCTR1125	28/11/25	06/11/25	13,420	5.631.032,00
F_ISCTR1125	28/11/25	06/11/25	13,430	7.794.772,00
F_ISCTR1125	28/11/25	06/11/25	13,450	16.321.575,00
F_ISCTR1125	28/11/25	06/11/25	13,460	1.164.290,00
F_TOASO1125	28/11/25	06/11/25	245,300	4.538.050,00
F_TOASO1125	28/11/25	06/11/25	245,350	1.030.470,00
F_TOASO1125	28/11/25	06/11/25	245,400	1.791.420,00
F_TOASO1125	28/11/25	06/11/25	245,250	392.400,00
F_TOASO1125	28/11/25	06/11/25	244,500	268.950,00
F_TOASO1125	28/11/25	06/11/25	244,450	244.450,00
F_TOASO1125	28/11/25	06/11/25	245,000	1.225.000,00
F_TOASO1125	28/11/25	06/11/25	245,200	245.200,00
F_EKGYO1125	28/11/25	07/11/25	20,680	1.393.832,00
F_EKGYO1125	28/11/25	07/11/25	20,690	2.743.494,00
F_FROTO1125	28/11/25	07/11/25	98,480	1.634.768,00
F_ENJSA1125	28/11/25	07/11/25	79,370	7.937,00
F_ENJSA1125	28/11/25	07/11/25	79,380	1.182.762,00
F_ENJSA1125	28/11/25	07/11/25	79,450	190.680,00
F_ENJSA1125	28/11/25	07/11/25	79,460	23.838,00
F_ENJSA1125	28/11/25	07/11/25	79,480	572.256,00
F_ENJSA1125	28/11/25	07/11/25	79,470	7.947,00
F_ENJSA1125	28/11/25	07/11/25	79,550	127.280,00
F_ENJSA1125	28/11/25	07/11/25	79,590	23.877,00
F_ENJSA1125	28/11/25	07/11/25	79,570	7.957,00

F_ENJSA1125	28/11/25	07/11/25	79,560	87.516,00
F_ENJSA1125	28/11/25	07/11/25	79,600	1.719.360,00
F_ENJSA1125	28/11/25	07/11/25	79,580	23.874,00
F_ENJSA1125	28/11/25	07/11/25	79,650	414.180,00
F_ENJSA1125	28/11/25	07/11/25	79,670	270.878,00
F_ENJSA1125	28/11/25	07/11/25	79,680	3.099.552,00
F_FROTO1125	28/11/25	07/11/25	98,470	256.022,00
F_FROTO1125	28/11/25	07/11/25	98,450	98.450,00
F_FROTO1125	28/11/25	07/11/25	98,460	39.384,00
F_FROTO1125	28/11/25	07/11/25	98,420	226.366,00
F_FROTO1125	28/11/25	07/11/25	98,430	68.901,00
F_FROTO1125	28/11/25	07/11/25	98,440	108.284,00
F_FROTO1125	28/11/25	07/11/25	98,410	29.523,00
F_ENJSA1125	28/11/25	07/11/25	79,660	199.150,00
F_ASELS1125	28/11/25	12/11/25	187,350	5.002.245,00
F_ASELS1125	28/11/25	12/11/25	187,300	1.311.100,00
F_ASELS1125	28/11/25	12/11/25	187,250	411.950,00
F_ASELS1125	28/11/25	12/11/25	187,450	2.286.890,00
F_ASELS1125	28/11/25	12/11/25	187,400	356.060,00
F_TUPRS1125	28/11/25	13/11/25	196,700	983.500,00
F_TUPRS1125	28/11/25	13/11/25	196,750	3.148.000,00
F_TUPRS1125	28/11/25	13/11/25	196,800	787.200,00
F_TUPRS1125	28/11/25	13/11/25	196,650	550.620,00
F_TUPRS1125	28/11/25	13/11/25	196,900	2.421.870,00
F_TUPRS1125	28/11/25	13/11/25	196,850	1.948.815,00
F_TUPRS1125	28/11/25	13/11/25	196,200	1.962.000,00
F_TUPRS1125	28/11/25	13/11/25	196,100	490.250,00
F_TUPRS1125	28/11/25	13/11/25	196,150	490.375,00
F_BIMAS1125	28/11/25	13/11/25	561,900	1.123.800,00
F_BIMAS1125	28/11/25	13/11/25	562,800	2.251.200,00
F_BIMAS1125	28/11/25	13/11/25	562,700	4.332.790,00
F_BIMAS1125	28/11/25	13/11/25	562,600	2.250.400,00
F_BIMAS1125	28/11/25	13/11/25	562,500	1.125.000,00
F_BIMAS1125	28/11/25	13/11/25	562,400	168.720,00
F_TUPRS1125	28/11/25	14/11/25	198,600	1.410.060,00
F_TUPRS1125	28/11/25	14/11/25	198,800	9.562.280,00
F_TUPRS1125	28/11/25	14/11/25	198,750	3.994.875,00
F_TUPRS1125	28/11/25	14/11/25	198,700	1.907.520,00
F_TUPRS1125	28/11/25	14/11/25	198,650	1.013.115,00
F_FROTO1125	28/11/25	17/11/25	97,060	9.706,00
F_FROTO1125	28/11/25	17/11/25	97,070	77.656,00

F_FROTO1125	28/11/25	17/11/25	97,090	9.709,00
F_FROTO1125	28/11/25	17/11/25	97,100	77.680,00
F_FROTO1125	28/11/25	17/11/25	97,110	135.954,00
F_FROTO1125	28/11/25	17/11/25	97,150	116.580,00
F_FROTO1125	28/11/25	17/11/25	97,160	1.272.796,00
F_FROTO1125	28/11/25	17/11/25	97,050	97.050,00
F_FROTO1125	28/11/25	17/11/25	97,000	310.400,00
F_FROTO1125	28/11/25	17/11/25	96,950	145.425,00
F_FROTO1125	28/11/25	17/11/25	96,900	436.050,00
F_FROTO1125	28/11/25	17/11/25	96,850	726.375,00
F_FROTO1125	28/11/25	17/11/25	96,940	465.312,00
F_FROTO1125	28/11/25	17/11/25	96,800	242.000,00
F_FROTO1125	28/11/25	17/11/25	96,980	164.866,00
F_FROTO1125	28/11/25	17/11/25	96,990	378.261,00
F_FROTO1125	28/11/25	17/11/25	97,020	38.808,00
F_FROTO1125	28/11/25	17/11/25	97,030	48.515,00
F_FROTO1125	28/11/25	17/11/25	97,080	97.080,00
F_FROTO1125	28/11/25	17/11/25	96,930	96.930,00
F_FROTO1125	28/11/25	17/11/25	96,920	87.228,00
F_FROTO1125	28/11/25	17/11/25	96,880	116.256,00
F_FROTO1125	28/11/25	17/11/25	97,120	48.560,00
F_FROTO1125	28/11/25	17/11/25	96,870	48.435,00
F_FROTO1125	28/11/25	17/11/25	96,890	38.756,00
F_FROTO1125	28/11/25	17/11/25	96,580	9.658,00
F_FROTO1125	28/11/25	17/11/25	96,590	9.659,00
F_FROTO1125	28/11/25	17/11/25	96,970	38.788,00
F_FROTO1125	28/11/25	17/11/25	96,720	96.720,00
F_FROTO1125	28/11/25	17/11/25	97,140	38.856,00
F_FROTO1125	28/11/25	17/11/25	96,710	87.039,00
F_FROTO1125	28/11/25	17/11/25	96,840	135.576,00
F_FROTO1125	28/11/25	17/11/25	96,830	9.683,00
F_FROTO1125	28/11/25	17/11/25	96,550	86.895,00
F_FROTO1125	28/11/25	17/11/25	96,560	48.280,00
F_FROTO1125	28/11/25	17/11/25	96,670	38.668,00
F_FROTO1125	28/11/25	17/11/25	96,680	96.680,00
F_FROTO1125	28/11/25	17/11/25	96,650	48.325,00
F_FROTO1125	28/11/25	17/11/25	96,690	9.669,00
F_FROTO1125	28/11/25	17/11/25	96,790	96.790,00
F_FROTO1125	28/11/25	17/11/25	96,910	242.275,00
F_FROTO1125	28/11/25	17/11/25	96,740	9.674,00
F_FROTO1125	28/11/25	17/11/25	96,750	232.200,00

F_FROTO1125	28/11/25	17/11/25	96,700	96.700,00
F_FROTO1125	28/11/25	17/11/25	96,600	9.660,00
F_FROTO1125	28/11/25	17/11/25	96,660	38.664,00
F_FROTO1125	28/11/25	17/11/25	96,500	9.650,00
F_FROTO1125	28/11/25	17/11/25	96,520	9.652,00
F_FROTO1125	28/11/25	17/11/25	96,350	9.635,00
F_FROTO1125	28/11/25	17/11/25	96,450	86.805,00
F_FROTO1125	28/11/25	17/11/25	96,400	106.040,00
F_FROTO1125	28/11/25	17/11/25	96,420	9.642,00
F_FROTO1125	28/11/25	17/11/25	96,390	38.556,00
F_FROTO1125	28/11/25	17/11/25	96,380	9.638,00
F_FROTO1125	28/11/25	17/11/25	96,440	135.016,00
F_FROTO1125	28/11/25	17/11/25	96,430	38.572,00
F_FROTO1125	28/11/25	17/11/25	96,410	48.205,00
F_FROTO1125	28/11/25	17/11/25	96,200	144.300,00
F_FROTO1125	28/11/25	17/11/25	96,260	144.390,00
F_FROTO1125	28/11/25	17/11/25	96,290	48.145,00
F_FROTO1125	28/11/25	17/11/25	96,280	38.512,00
F_FROTO1125	28/11/25	17/11/25	96,240	134.736,00
F_FROTO1125	28/11/25	17/11/25	96,250	779.625,00
F_FROTO1125	28/11/25	17/11/25	96,210	67.347,00
F_FROTO1125	28/11/25	17/11/25	96,220	19.244,00
F_FROTO1125	28/11/25	17/11/25	96,000	172.800,00
F_FROTO1125	28/11/25	17/11/25	95,950	19.190,00
F_FROTO1125	28/11/25	17/11/25	95,960	9.596,00
F_FROTO1125	28/11/25	17/11/25	96,060	931.782,00
F_FROTO1125	28/11/25	17/11/25	95,970	38.388,00
F_FROTO1125	28/11/25	17/11/25	95,980	67.186,00
F_FROTO1125	28/11/25	17/11/25	96,070	355.459,00
F_FROTO1125	28/11/25	17/11/25	96,080	1.220.216,00
F_FROTO1125	28/11/25	17/11/25	96,040	374.556,00
F_FROTO1125	28/11/25	17/11/25	96,050	1.200.625,00
F_FROTO1125	28/11/25	17/11/25	96,090	1.143.471,00
F_FROTO1125	28/11/25	17/11/25	96,030	720.225,00
F_FROTO1125	28/11/25	17/11/25	96,020	172.836,00
F_FROTO1125	28/11/25	17/11/25	96,100	1.268.520,00
F_FROTO1125	28/11/25	17/11/25	96,010	76.808,00
F_FROTO1125	28/11/25	17/11/25	95,990	19.198,00
F_FROTO1125	28/11/25	17/11/25	96,150	711.510,00
F_FROTO1125	28/11/25	17/11/25	96,130	1.451.563,00
F_FROTO1125	28/11/25	17/11/25	96,110	970.711,00

F_FROTO1125	28/11/25	17/11/25	96,120	826.632,00
F_FROTO1125	28/11/25	17/11/25	96,140	461.472,00
F_FROTO1125	28/11/25	17/11/25	96,160	826.976,00
F_GARAN1125	28/11/25	17/11/25	129,850	1.415.365,00
F_GARAN1125	28/11/25	17/11/25	129,800	1.830.180,00
F_ASTOR1125	28/11/25	17/11/25	93,150	93.150,00
F_ASTOR1125	28/11/25	17/11/25	93,200	410.080,00
F_ASTOR1125	28/11/25	17/11/25	93,190	987.814,00
F_ASTOR1125	28/11/25	17/11/25	93,240	93.240,00
F_ASTOR1125	28/11/25	17/11/25	93,250	93.250,00
F_ASTOR1125	28/11/25	17/11/25	93,290	886.255,00
F_ASTOR1125	28/11/25	17/11/25	93,270	46.635,00
F_ASTOR1125	28/11/25	17/11/25	93,280	242.528,00
F_ASTOR1125	28/11/25	17/11/25	93,300	615.780,00
F_ASTOR1125	28/11/25	17/11/25	93,330	391.986,00
F_ASTOR1125	28/11/25	17/11/25	93,260	93.260,00
F_ASTOR1125	28/11/25	17/11/25	93,320	391.944,00
F_ASTOR1125	28/11/25	17/11/25	93,310	317.254,00
F_SISE1125	28/11/25	18/11/25	35,940	107.820,00
F_SISE1125	28/11/25	18/11/25	35,950	168.965,00
F_SISE1125	28/11/25	18/11/25	35,960	453.096,00
F_SISE1125	28/11/25	18/11/25	35,970	935.220,00
F_SISE1125	28/11/25	18/11/25	35,980	4.342.786,00
F_SISE1125	28/11/25	18/11/25	35,930	35.930,00
F_SISE1125	28/11/25	18/11/25	35,920	17.960,00
F_SISE1125	28/11/25	18/11/25	35,910	17.955,00
F_SISE1125	28/11/25	18/11/25	35,900	628.250,00
F_SISE1125	28/11/25	18/11/25	35,870	64.566,00
F_SISE1125	28/11/25	18/11/25	35,860	89.650,00
F_SISE1125	28/11/25	18/11/25	35,890	89.725,00
F_SISE1125	28/11/25	18/11/25	35,850	14.340,00
F_SISE1125	28/11/25	18/11/25	35,880	226.044,00
F_TUPRS1125	28/11/25	18/11/25	202,200	2.365.740,00
F_TUPRS1125	28/11/25	18/11/25	202,150	2.183.220,00
F_TUPRS1125	28/11/25	18/11/25	202,100	2.021.000,00
F_TUPRS1125	28/11/25	18/11/25	202,000	3.191.600,00
F_TUPRS1125	28/11/25	18/11/25	201,950	343.315,00
F_ASTOR1125	28/11/25	18/11/25	92,050	46.025,00
F_ASTOR1125	28/11/25	18/11/25	92,100	92.100,00
F_ASTOR1125	28/11/25	18/11/25	92,090	46.045,00
F_ASTOR1125	28/11/25	18/11/25	92,150	92.150,00

F_ASTOR1125	28/11/25	18/11/25	92,180	110.616,00
F_ASTOR1125	28/11/25	18/11/25	92,170	73.736,00
F_ASTOR1125	28/11/25	18/11/25	92,200	175.180,00
F_ASTOR1125	28/11/25	18/11/25	92,190	119.847,00
F_ASTOR1125	28/11/25	18/11/25	92,230	258.244,00
F_ASTOR1125	28/11/25	18/11/25	92,250	1.623.600,00
F_ASTOR1125	28/11/25	18/11/25	92,300	1.172.210,00
F_ASTOR1125	28/11/25	18/11/25	92,280	415.260,00
F_ASTOR1125	28/11/25	18/11/25	92,270	166.086,00
F_ASTOR1125	28/11/25	18/11/25	92,240	55.344,00
F_ASTOR1125	28/11/25	18/11/25	92,210	18.442,00
F_ASTOR1125	28/11/25	18/11/25	92,260	110.712,00
F_ASTOR1125	28/11/25	18/11/25	92,220	27.666,00
F_ASTOR1125	28/11/25	18/11/25	92,290	9.229,00
F_TTKOM1125	28/11/25	18/11/25	55,520	83.280,00
F_TTKOM1125	28/11/25	18/11/25	55,500	55.500,00
F_TTKOM1125	28/11/25	18/11/25	55,510	22.204,00
F_TTKOM1125	28/11/25	18/11/25	55,580	1.156.064,00
F_TTKOM1125	28/11/25	18/11/25	55,590	1.784.439,00
F_TTKOM1125	28/11/25	18/11/25	55,540	11.108,00
F_TTKOM1125	28/11/25	18/11/25	55,570	1.122.514,00
F_TTKOM1125	28/11/25	18/11/25	55,560	283.356,00
F_TTKOM1125	28/11/25	18/11/25	55,550	166.650,00
F_TTKOM1125	28/11/25	18/11/25	55,600	872.920,00
F_TTKOM1125	28/11/25	18/11/25	55,450	1.247.625,00
F_TTKOM1125	28/11/25	18/11/25	55,440	277.200,00
F_TTKOM1125	28/11/25	18/11/25	55,430	277.150,00
F_ASTOR1125	28/11/25	19/11/25	94,400	915.680,00
F_ASTOR1125	28/11/25	19/11/25	94,390	1.057.168,00
F_ASTOR1125	28/11/25	19/11/25	94,380	377.520,00
F_ASTOR1125	28/11/25	19/11/25	94,370	9.437,00
F_ASTOR1125	28/11/25	19/11/25	94,200	235.500,00
F_EKGYO1125	28/11/25	19/11/25	19,720	986.000,00
F_EKGYO1125	28/11/25	19/11/25	19,730	597.819,00
F_EKGYO1125	28/11/25	19/11/25	19,750	987.500,00
F_EKGYO1125	28/11/25	19/11/25	19,760	19.760,00
F_EKGYO1125	28/11/25	19/11/25	19,780	1.358.886,00
F_ASTOR1125	28/11/25	19/11/25	94,700	265.160,00
F_ASTOR1125	28/11/25	19/11/25	94,740	492.648,00
F_ASTOR1125	28/11/25	19/11/25	94,690	1.571.854,00
F_ASTOR1125	28/11/25	19/11/25	94,730	47.365,00

F_ASTOR1125	28/11/25	19/11/25	94,680	984.672,00
F_ASTOR1125	28/11/25	19/11/25	94,640	18.928,00
F_ASTOR1125	28/11/25	19/11/25	94,650	28.395,00
F_ASTOR1125	28/11/25	19/11/25	94,670	719.492,00
F_ASTOR1125	28/11/25	19/11/25	94,750	568.500,00
F_ASTOR1125	28/11/25	19/11/25	94,720	37.888,00
F_ASTOR1125	28/11/25	19/11/25	94,770	559.143,00
F_ASTOR1125	28/11/25	19/11/25	94,780	1.222.662,00
F_ASTOR1125	28/11/25	19/11/25	94,800	37.920,00
F_ASTOR1125	28/11/25	19/11/25	94,790	113.748,00
F_ASTOR1125	28/11/25	19/11/25	94,760	198.996,00
F_SISE1125	28/11/25	19/11/25	36,160	1.808.000,00
F_SISE1125	28/11/25	19/11/25	36,170	2.260.625,00
F_SISE1125	28/11/25	19/11/25	36,180	2.105.676,00
F_SISE1125	28/11/25	19/11/25	36,200	698.660,00
F_EKGYO1125	28/11/25	20/11/25	20,080	887.536,00
F_EKGYO1125	28/11/25	20/11/25	20,070	2.888.073,00
F_EKGYO1125	28/11/25	20/11/25	20,060	238.714,00
F_EKGYO1125	28/11/25	20/11/25	19,660	642.882,00
F_EKGYO1125	28/11/25	20/11/25	19,670	2.265.984,00
F_EKGYO1125	28/11/25	20/11/25	19,680	1.025.328,00
F_GUBRF1125	28/11/25	20/11/25	336,000	168.000,00
F_GUBRF1125	28/11/25	20/11/25	336,300	470.820,00
F_GUBRF1125	28/11/25	20/11/25	336,450	302.805,00
F_GUBRF1125	28/11/25	20/11/25	336,350	269.080,00
F_GUBRF1125	28/11/25	20/11/25	336,500	4.744.650,00
F_GUBRF1125	28/11/25	20/11/25	336,400	773.720,00
F_EKGYO1125	28/11/25	20/11/25	19,810	410.067,00
F_ASTOR1125	28/11/25	20/11/25	94,240	235.600,00
F_ASTOR1125	28/11/25	21/11/25	94,240	593.712,00
F_ASTOR1125	28/11/25	21/11/25	94,200	536.940,00
F_ASTOR1125	28/11/25	21/11/25	94,230	282.690,00
F_ASTOR1125	28/11/25	21/11/25	94,220	235.550,00
F_ASTOR1125	28/11/25	21/11/25	94,210	235.525,00
F_ASTOR1125	28/11/25	21/11/25	94,120	837.668,00
F_ASTOR1125	28/11/25	21/11/25	94,150	395.430,00
F_ASTOR1125	28/11/25	21/11/25	94,130	37.652,00
F_ASTOR1125	28/11/25	21/11/25	94,160	197.736,00
F_ASTOR1125	28/11/25	21/11/25	94,110	65.877,00
F_ASTOR1125	28/11/25	21/11/25	94,140	75.312,00
F_ASTOR1125	28/11/25	21/11/25	94,100	828.080,00

F_ASTOR1125	28/11/25	21/11/25	94,170	235.425,00
F_ASTOR1125	28/11/25	21/11/25	94,080	84.672,00
F_ASTOR1125	28/11/25	21/11/25	94,060	28.218,00
F_ASTOR1125	28/11/25	21/11/25	94,050	310.365,00
F_ASTOR1125	28/11/25	21/11/25	94,070	103.477,00
F_ASTOR1125	28/11/25	21/11/25	94,090	94.090,00
F_TUPRS1125	28/11/25	21/11/25	202,000	3.737.000,00
F_TUPRS1125	28/11/25	21/11/25	201,900	1.070.070,00
F_TUPRS1125	28/11/25	21/11/25	201,950	3.271.590,00
F_TUPRS1125	28/11/25	21/11/25	201,850	2.018.500,00
F_GARAN1125	28/11/25	21/11/25	134,100	4.304.610,00
F_GARAN1125	28/11/25	21/11/25	134,050	2.171.610,00
F_GARAN1125	28/11/25	21/11/25	134,000	227.800,00
F_TUPRS1125	28/11/25	21/11/25	201,150	2.112.075,00
F_TUPRS1125	28/11/25	21/11/25	201,200	3.018.000,00
F_TUPRS1125	28/11/25	21/11/25	201,100	1.246.820,00
F_TUPRS1125	28/11/25	21/11/25	201,050	120.630,00
F_TUPRS1125	28/11/25	21/11/25	201,500	3.929.250,00
F_TUPRS1125	28/11/25	21/11/25	201,450	1.893.630,00
F_GARAN1125	28/11/25	21/11/25	133,600	9.792.880,00
F_GARAN1125	28/11/25	21/11/25	133,550	2.898.035,00
F_GARAN1125	28/11/25	21/11/25	133,500	667.500,00
F_YKBNK1125	28/11/25	21/11/25	33,620	6.724.000,00
F_TUPRS1125	28/11/25	21/11/25	200,000	2.640.000,00
F_TUPRS1125	28/11/25	21/11/25	199,950	699.825,00
F_TUPRS1125	28/11/25	21/11/25	199,900	859.570,00
F_TUPRS1125	28/11/25	21/11/25	200,050	2.960.740,00
F_TUPRS1125	28/11/25	21/11/25	200,100	2.841.420,00
F_GUBRF1125	28/11/25	21/11/25	336,700	6.734.000,00
F_TUPRS1125	28/11/25	21/11/25	201,300	4.790.940,00
F_TUPRS1125	28/11/25	21/11/25	201,250	3.018.750,00
F_SISE1125	28/11/25	21/11/25	35,960	845.060,00
F_SISE1125	28/11/25	21/11/25	35,970	1.463.979,00
F_SISE1125	28/11/25	21/11/25	35,980	1.126.174,00
F_SISE1125	28/11/25	21/11/25	35,950	161.775,00
F_GARAN1125	28/11/25	24/11/25	133,150	306.245,00
F_GARAN1125	28/11/25	24/11/25	133,250	1.852.175,00
F_GARAN1125	28/11/25	24/11/25	133,200	1.318.680,00
F_GARAN1125	28/11/25	24/11/25	133,300	3.185.870,00
F_ASELS1125	28/11/25	24/11/25	183,750	2.094.750,00
F_ASELS1125	28/11/25	24/11/25	183,600	238.680,00

F_ASELS1125	28/11/25	24/11/25	183,650	1.285.550,00
F_ASELS1125	28/11/25	24/11/25	183,700	973.610,00
F_TUPRS1125	28/11/25	24/11/25	199,300	4.982.500,00
F_TUPRS1125	28/11/25	24/11/25	199,250	4.981.250,00
F_GUBRF1125	28/11/25	24/11/25	330,500	1.355.050,00
F_GUBRF1125	28/11/25	24/11/25	330,550	1.256.090,00
F_GUBRF1125	28/11/25	24/11/25	330,400	594.720,00
F_GUBRF1125	28/11/25	24/11/25	330,450	958.305,00
F_GUBRF1125	28/11/25	24/11/25	330,600	1.619.940,00
F_TUPRS1125	28/11/25	24/11/25	198,400	4.960.000,00
F_TUPRS1125	28/11/25	24/11/25	198,350	4.958.750,00
F_GUBRF1125	28/11/25	24/11/25	330,350	165.175,00
F_GUBRF1125	28/11/25	24/11/25	330,250	165.125,00
F_GUBRF1125	28/11/25	24/11/25	330,300	165.150,00
F_GUBRF1125	28/11/25	24/11/25	330,200	165.100,00
F_GUBRF1125	28/11/25	24/11/25	330,150	165.075,00
F_TUPRS1125	28/11/25	24/11/25	195,350	2.813.040,00
F_TUPRS1125	28/11/25	24/11/25	195,400	6.956.240,00
F_TUPRS1125	28/11/25	24/11/25	194,300	4.857.500,00
F_TUPRS1125	28/11/25	24/11/25	194,250	4.856.250,00
F_AEFES1125	28/11/25	24/11/25	16,000	800.000,00
F_TTKOM1125	28/11/25	24/11/25	56,160	4.043.520,00
F_TTKOM1125	28/11/25	24/11/25	56,120	95.404,00
F_TTKOM1125	28/11/25	24/11/25	56,130	190.842,00
F_TTKOM1125	28/11/25	24/11/25	56,150	875.940,00
F_TTKOM1125	28/11/25	24/11/25	56,140	409.822,00
F_YKBNK1125	28/11/25	24/11/25	34,170	1.708.500,00
F_YKBNK1125	28/11/25	24/11/25	34,150	1.707.500,00
F_YKBNK1125	28/11/25	24/11/25	34,160	1.708.000,00
F_YKBNK1125	28/11/25	24/11/25	34,140	1.707.000,00
F_TTKOM1125	28/11/25	24/11/25	55,950	1.398.750,00
F_TTKOM1125	28/11/25	24/11/25	55,940	1.398.500,00
F_TTKOM1125	28/11/25	24/11/25	55,930	1.398.250,00
F_TTKOM1125	28/11/25	24/11/25	55,960	1.399.000,00
F_GUBRF1125	28/11/25	24/11/25	322,900	6.458.000,00
F_ASELS1125	28/11/25	25/11/25	185,700	4.642.500,00
F_GUBRF1125	28/11/25	25/11/25	327,100	3.271.000,00
F_GUBRF1125	28/11/25	25/11/25	326,950	1.634.750,00
F_GUBRF1125	28/11/25	25/11/25	327,000	1.635.000,00
F_TUPRS1125	28/11/25	25/11/25	194,200	9.710.000,00
F_TUPRS1125	28/11/25	25/11/25	194,150	4.853.750,00

F_TUPRS1125	28/11/25	25/11/25	194,100	4.852.500,00
F_TTKOM1125	28/11/25	25/11/25	55,720	16.716,00
F_TTKOM1125	28/11/25	25/11/25	55,730	33.438,00
F_TTKOM1125	28/11/25	25/11/25	55,740	2.736.834,00
F_ASELS1125	28/11/25	25/11/25	183,700	4.592.500,00
F_TTKOM1125	28/11/25	25/11/25	55,860	184.338,00
F_TTKOM1125	28/11/25	25/11/25	55,850	94.945,00
F_TTKOM1125	28/11/25	25/11/25	55,910	793.922,00
F_TTKOM1125	28/11/25	25/11/25	55,890	22.356,00
F_TTKOM1125	28/11/25	25/11/25	55,900	55.900,00
F_TTKOM1125	28/11/25	25/11/25	55,880	11.176,00
F_TTKOM1125	28/11/25	25/11/25	55,920	2.661.792,00
F_TTKOM1125	28/11/25	25/11/25	55,930	1.219.274,00
F_TTKOM1125	28/11/25	25/11/25	55,940	3.345.212,00
F_GUBRF1125	28/11/25	25/11/25	326,100	554.370,00
F_GUBRF1125	28/11/25	25/11/25	326,250	326.250,00
F_GUBRF1125	28/11/25	25/11/25	326,150	195.690,00
F_GUBRF1125	28/11/25	25/11/25	326,000	489.000,00
F_GUBRF1125	28/11/25	25/11/25	325,700	97.710,00
F_GUBRF1125	28/11/25	25/11/25	325,900	684.390,00
F_GUBRF1125	28/11/25	25/11/25	325,800	651.600,00
F_GUBRF1125	28/11/25	25/11/25	325,850	130.340,00
F_GUBRF1125	28/11/25	25/11/25	325,950	423.735,00
F_GUBRF1125	28/11/25	25/11/25	326,200	260.960,00
F_GUBRF1125	28/11/25	25/11/25	326,300	2.251.470,00
F_GUBRF1125	28/11/25	25/11/25	326,050	195.630,00
F_GUBRF1125	28/11/25	25/11/25	325,750	260.600,00
F_GUBRF1125	28/11/25	25/11/25	321,300	803.250,00
F_GUBRF1125	28/11/25	26/11/25	323,000	226.100,00
F_GUBRF1125	28/11/25	26/11/25	323,200	2.714.880,00
F_GUBRF1125	28/11/25	26/11/25	322,900	96.870,00
F_GUBRF1125	28/11/25	26/11/25	323,150	161.575,00
F_GUBRF1125	28/11/25	26/11/25	322,950	129.180,00
F_GUBRF1125	28/11/25	26/11/25	323,050	193.830,00
F_GUBRF1125	28/11/25	26/11/25	323,100	355.410,00
F_GUBRF1125	28/11/25	26/11/25	325,500	553.350,00
F_GUBRF1125	28/11/25	26/11/25	325,300	487.950,00
F_GUBRF1125	28/11/25	26/11/25	325,250	1.235.950,00
F_GUBRF1125	28/11/25	26/11/25	325,350	390.420,00
F_GUBRF1125	28/11/25	26/11/25	325,100	32.510,00
F_GUBRF1125	28/11/25	26/11/25	325,200	520.320,00

F_GUBRF1125	28/11/25	26/11/25	325,150	97.545,00
F_GUBRF1125	28/11/25	26/11/25	325,450	325.450,00
F_GUBRF1125	28/11/25	26/11/25	325,400	260.320,00
F_AEFES1125	28/11/25	26/11/25	15,820	553.700,00
F_AEFES1125	28/11/25	26/11/25	15,810	237.150,00
F_GUBRF1125	28/11/25	26/11/25	326,750	1.012.925,00
F_GUBRF1125	28/11/25	26/11/25	326,400	228.480,00
F_GUBRF1125	28/11/25	26/11/25	326,500	489.750,00
F_GUBRF1125	28/11/25	26/11/25	326,450	326.450,00
F_GUBRF1125	28/11/25	26/11/25	326,550	653.100,00
F_GUBRF1125	28/11/25	26/11/25	326,700	686.070,00
F_GUBRF1125	28/11/25	26/11/25	326,800	784.320,00
F_GUBRF1125	28/11/25	26/11/25	326,850	1.438.140,00
F_GUBRF1125	28/11/25	26/11/25	326,600	32.660,00
F_GUBRF1125	28/11/25	26/11/25	326,650	391.980,00
F_GUBRF1125	28/11/25	26/11/25	332,200	664.400,00
F_GUBRF1125	28/11/25	26/11/25	332,350	1.063.520,00
F_GUBRF1125	28/11/25	26/11/25	332,400	14.027.280,00
F_GUBRF1125	28/11/25	26/11/25	332,300	830.750,00
F_GUBRF1125	28/11/25	26/11/25	332,250	697.725,00
F_GUBRF1125	28/11/25	26/11/25	332,100	332.100,00
F_GUBRF1125	28/11/25	26/11/25	332,150	332.150,00
F_GUBRF1125	28/11/25	26/11/25	332,050	166.025,00
F_GUBRF1125	28/11/25	26/11/25	332,000	166.000,00
F_EKGYO1225	31/12/25	27/11/25	21,630	540.750,00
F_EKGYO1225	31/12/25	27/11/25	21,590	539.750,00
F_EKGYO1225	31/12/25	27/11/25	21,640	1.514.800,00
F_EKGYO1225	31/12/25	27/11/25	21,650	649.500,00
F_AEFES1225	31/12/25	27/11/25	16,720	125.400,00
F_ASELS1225	31/12/25	27/11/25	190,550	476.375,00
F_ASELS1225	31/12/25	27/11/25	190,500	1.428.750,00
F_ASELS1225	31/12/25	27/11/25	190,600	476.500,00
F_AEFES1225	31/12/25	27/11/25	16,710	140.364,00
F_ASELS1225	31/12/25	27/11/25	190,250	513.675,00
F_ASELS1225	31/12/25	27/11/25	190,400	437.920,00
F_ASELS1225	31/12/25	27/11/25	190,350	6.186.375,00
F_AEFES1225	31/12/25	27/11/25	16,700	235.470,00
F_ASTOR1225	31/12/25	27/11/25	96,730	24.182.500,00
F_GUBRF1225	31/12/25	27/11/25	337,500	33.750.000,00
F_HALKB1125	28/11/25	27/11/25	34,670	43.337.500,00
F_TTKOM1125	28/11/25	27/11/25	55,800	44.640.000,00

F_AEFES1225	31/12/25	27/11/25	16,760	83.800,00
F_AEFES1225	31/12/25	27/11/25	16,750	83.750,00
F_AEFES1225	31/12/25	27/11/25	16,740	167.400,00
F_SISE1125	28/11/25	27/11/25	37,070	44.484.000,00
F_ISCTR1225	31/12/25	28/11/25	13,940	15.117.930,00
F_ISCTR1225	31/12/25	28/11/25	13,980	5.808.690,00
F_ISCTR1125	28/11/25	03/11/25	13,350	144.180,00
F_ISCTR1125	28/11/25	03/11/25	13,340	2.001.000,00
F_ISCTR1125	28/11/25	03/11/25	13,330	3.188.536,00
F_SASA1125	28/11/25	03/11/25	3,240	6.480.000,00
F_ENJSA1125	28/11/25	03/11/25	85,120	110.656,00
F_ENJSA1125	28/11/25	03/11/25	85,130	59.591,00
F_ENJSA1125	28/11/25	03/11/25	85,090	34.036,00
F_ENJSA1125	28/11/25	03/11/25	85,100	25.530,00
F_ENJSA1125	28/11/25	03/11/25	85,080	59.556,00
F_ENJSA1125	28/11/25	03/11/25	85,070	161.633,00
F_ENJSA1125	28/11/25	03/11/25	85,050	756.945,00
F_YKBNK1125	28/11/25	03/11/25	34,680	350.268,00
F_YKBNK1125	28/11/25	03/11/25	34,670	308.563,00
F_ENJSA1125	28/11/25	03/11/25	85,060	238.168,00
F_MGROS1125	28/11/25	03/11/25	472,200	991.620,00
F_MGROS1125	28/11/25	03/11/25	472,100	1.746.770,00
F_MGROS1125	28/11/25	03/11/25	472,250	472.250,00
F_MGROS1125	28/11/25	03/11/25	472,000	8.873.600,00
F_MGROS1125	28/11/25	03/11/25	472,300	188.920,00
F_MGROS1125	28/11/25	03/11/25	472,050	188.820,00
F_MGROS1125	28/11/25	03/11/25	472,150	519.365,00
F_MGROS1125	28/11/25	03/11/25	472,400	141.720,00
F_MGROS1125	28/11/25	03/11/25	472,350	802.995,00
F_MGROS1125	28/11/25	03/11/25	472,450	94.490,00
F_MGROS1125	28/11/25	03/11/25	472,500	141.750,00
F_GARAN1125	28/11/25	03/11/25	139,900	3.497.500,00
F_GARAN1125	28/11/25	03/11/25	139,950	3.498.750,00
F_EKGYO1125	28/11/25	03/11/25	21,200	2.003.400,00
F_EKGYO1125	28/11/25	03/11/25	21,190	2.235.545,00
F_SISE1125	28/11/25	03/11/25	38,220	1.253.616,00
F_SISE1125	28/11/25	03/11/25	38,200	1.688.440,00
F_SISE1125	28/11/25	03/11/25	38,210	878.830,00
F_ENJSA1125	28/11/25	03/11/25	84,720	313.464,00
F_ENJSA1125	28/11/25	03/11/25	84,710	16.942,00
F_ENJSA1125	28/11/25	03/11/25	84,700	728.420,00

F_TTKOM1125	28/11/25	03/11/25	53,220	425.760,00
F_TTKOM1125	28/11/25	03/11/25	53,200	1.649.200,00
F_TTKOM1125	28/11/25	03/11/25	53,230	5.323,00
F_TTKOM1125	28/11/25	03/11/25	53,210	58.531,00
F_TTKOM1125	28/11/25	03/11/25	53,140	37.198,00
F_TTKOM1125	28/11/25	03/11/25	53,130	217.833,00
F_TTKOM1125	28/11/25	03/11/25	53,050	5.305,00
F_TTKOM1125	28/11/25	03/11/25	53,040	259.896,00
F_YKBNK1125	28/11/25	04/11/25	34,650	58.905,00
F_YKBNK1125	28/11/25	04/11/25	34,640	2.906.296,00
F_YKBNK1125	28/11/25	04/11/25	34,630	2.714.992,00
F_YKBNK1125	28/11/25	04/11/25	34,620	1.246.320,00
F_AKBNK1125	28/11/25	04/11/25	62,900	4.717.500,00
F_AKBNK1125	28/11/25	04/11/25	62,930	1.573.250,00
F_AKBNK1125	28/11/25	04/11/25	62,920	1.573.000,00
F_AKBNK1125	28/11/25	04/11/25	62,910	3.145.500,00
F_AKBNK1125	28/11/25	04/11/25	62,940	1.573.500,00
F_AKBNK1125	28/11/25	04/11/25	63,260	3.163.000,00
F_AKBNK1125	28/11/25	04/11/25	63,270	3.163.500,00
F_AKBNK1125	28/11/25	04/11/25	63,290	3.164.500,00
F_AKBNK1125	28/11/25	04/11/25	63,280	3.164.000,00
F_TTKOM1125	28/11/25	04/11/25	51,500	8.899.200,00
F_TTKOM1125	28/11/25	04/11/25	51,510	355.419,00
F_TTKOM1125	28/11/25	04/11/25	51,520	360.640,00
F_TTKOM1125	28/11/25	04/11/25	51,550	92.790,00
F_TTKOM1125	28/11/25	04/11/25	51,540	422.628,00
F_TTKOM1125	28/11/25	04/11/25	51,530	170.049,00
F_GARAN1125	28/11/25	04/11/25	140,000	3.500.000,00
F_ISCTR1125	28/11/25	04/11/25	13,250	6.625.000,00
F_ISCTR1125	28/11/25	04/11/25	13,240	6.620.000,00
F_ISCTR1125	28/11/25	04/11/25	13,210	2.660.494,00
F_ISCTR1125	28/11/25	04/11/25	13,200	17.141.520,00
F_TTKOM1125	28/11/25	05/11/25	56,130	39.291,00
F_TTKOM1125	28/11/25	05/11/25	56,110	162.719,00
F_TTKOM1125	28/11/25	05/11/25	56,140	11.228,00
F_TTKOM1125	28/11/25	05/11/25	56,120	185.196,00
F_TTKOM1125	28/11/25	05/11/25	56,100	134.640,00
F_TTKOM1125	28/11/25	05/11/25	56,080	701.000,00
F_TTKOM1125	28/11/25	05/11/25	56,090	185.097,00
F_TTKOM1125	28/11/25	05/11/25	56,070	426.132,00
F_TTKOM1125	28/11/25	05/11/25	56,050	3.217.270,00

F_TTKOM1125	28/11/25	05/11/25	56,060	1.037.110,00
F_TTKOM1125	28/11/25	05/11/25	56,040	1.933.380,00
F_TTKOM1125	28/11/25	05/11/25	56,030	375.401,00
F_TUPRS1125	28/11/25	05/11/25	198,700	6.199.440,00
F_TUPRS1125	28/11/25	05/11/25	198,800	1.988.000,00
F_TUPRS1125	28/11/25	05/11/25	198,750	139.125,00
F_TUPRS1125	28/11/25	05/11/25	198,500	11.969.550,00
F_TUPRS1125	28/11/25	05/11/25	198,550	794.200,00
F_TUPRS1125	28/11/25	05/11/25	198,600	1.132.020,00
F_TUPRS1125	28/11/25	05/11/25	198,300	6.226.620,00
F_TUPRS1125	28/11/25	05/11/25	198,400	2.559.360,00
F_TUPRS1125	28/11/25	05/11/25	198,350	3.728.980,00
F_TUPRS1125	28/11/25	05/11/25	198,250	991.250,00
F_TUPRS1125	28/11/25	05/11/25	198,450	3.969.000,00
F_YKBNK1125	28/11/25	05/11/25	34,530	445.437,00
F_YKBNK1125	28/11/25	05/11/25	34,510	3.088.645,00
F_YKBNK1125	28/11/25	05/11/25	34,500	2.487.450,00
F_YKBNK1125	28/11/25	05/11/25	34,490	862.250,00
F_YKBNK1125	28/11/25	05/11/25	34,520	17.260,00
F_MGROS1125	28/11/25	05/11/25	470,000	4.794.000,00
F_MGROS1125	28/11/25	05/11/25	470,250	470.250,00
F_MGROS1125	28/11/25	05/11/25	470,100	1.081.230,00
F_MGROS1125	28/11/25	05/11/25	470,350	470.350,00
F_MGROS1125	28/11/25	05/11/25	470,050	2.115.225,00
F_MGROS1125	28/11/25	05/11/25	470,150	470.150,00
F_MGROS1125	28/11/25	05/11/25	471,550	94.310,00
F_MGROS1125	28/11/25	05/11/25	471,450	377.160,00
F_MGROS1125	28/11/25	05/11/25	471,500	377.200,00
F_MGROS1125	28/11/25	05/11/25	471,800	94.360,00
F_MGROS1125	28/11/25	05/11/25	471,600	94.320,00
F_MGROS1125	28/11/25	05/11/25	471,750	47.175,00
F_MGROS1125	28/11/25	05/11/25	471,400	1.178.500,00
F_MGROS1125	28/11/25	05/11/25	471,200	801.040,00
F_MGROS1125	28/11/25	05/11/25	471,150	1.036.530,00
F_MGROS1125	28/11/25	05/11/25	471,350	1.979.670,00
F_MGROS1125	28/11/25	05/11/25	471,300	2.356.500,00
F_MGROS1125	28/11/25	05/11/25	471,250	2.026.375,00
F_MGROS1125	28/11/25	05/11/25	471,100	2.732.380,00
F_MGROS1125	28/11/25	05/11/25	471,900	47.190,00
F_MGROS1125	28/11/25	05/11/25	471,850	896.515,00
F_TTKOM1125	28/11/25	06/11/25	57,650	4.047.030,00

F_TTKOM1125	28/11/25	06/11/25	57,660	138.384,00
F_TTKOM1125	28/11/25	06/11/25	57,680	51.912,00
F_TTKOM1125	28/11/25	06/11/25	57,690	144.225,00
F_TTKOM1125	28/11/25	06/11/25	57,640	806.960,00
F_BIMAS1125	28/11/25	06/11/25	548,000	5.425.200,00
F_TUPRS1125	28/11/25	06/11/25	200,800	1.004.000,00
F_TUPRS1125	28/11/25	06/11/25	200,850	1.004.250,00
F_TUPRS1125	28/11/25	06/11/25	201,000	1.005.000,00
F_TUPRS1125	28/11/25	06/11/25	201,100	1.005.500,00
F_TUPRS1125	28/11/25	06/11/25	200,950	1.004.750,00
F_TUPRS1125	28/11/25	06/11/25	200,900	1.004.500,00
F_TUPRS1125	28/11/25	06/11/25	201,150	1.005.750,00
F_TUPRS1125	28/11/25	06/11/25	201,200	1.006.000,00
F_TUPRS1125	28/11/25	06/11/25	201,250	1.006.250,00
F_TUPRS1125	28/11/25	06/11/25	201,300	1.006.500,00
F_TTKOM1125	28/11/25	06/11/25	57,470	287.350,00
F_TTKOM1125	28/11/25	06/11/25	57,480	287.400,00
F_BIMAS1125	28/11/25	06/11/25	548,100	54.810,00
F_BIMAS1125	28/11/25	06/11/25	550,000	2.750.000,00
F_BIMAS1125	28/11/25	06/11/25	550,100	2.750.500,00
F_TTKOM1125	28/11/25	06/11/25	55,990	1.175.790,00
F_TTKOM1125	28/11/25	06/11/25	56,000	358.400,00
F_TTKOM1125	28/11/25	06/11/25	55,960	817.016,00
F_TTKOM1125	28/11/25	06/11/25	55,950	117.495,00
F_TTKOM1125	28/11/25	06/11/25	55,940	822.318,00
F_TTKOM1125	28/11/25	06/11/25	55,920	766.104,00
F_TTKOM1125	28/11/25	06/11/25	55,930	123.046,00
F_TTKOM1125	28/11/25	06/11/25	55,980	403.056,00
F_TTKOM1125	28/11/25	06/11/25	55,970	464.551,00
F_TTKOM1125	28/11/25	06/11/25	56,020	263.294,00
F_TTKOM1125	28/11/25	06/11/25	56,030	140.075,00
F_TTKOM1125	28/11/25	06/11/25	56,040	78.456,00
F_TTKOM1125	28/11/25	06/11/25	56,010	67.212,00
F_BIMAS1125	28/11/25	06/11/25	551,100	1.377.750,00
F_BIMAS1125	28/11/25	06/11/25	551,000	1.377.500,00
F_BIMAS1125	28/11/25	06/11/25	552,000	1.380.000,00
F_BIMAS1125	28/11/25	06/11/25	552,100	1.380.250,00
F_BIMAS1125	28/11/25	06/11/25	553,100	1.382.750,00
F_BIMAS1125	28/11/25	06/11/25	553,000	1.382.500,00
F_BIMAS1125	28/11/25	06/11/25	554,100	2.770.500,00
F_BIMAS1125	28/11/25	06/11/25	554,000	4.155.000,00

F_BIMAS1125	28/11/25	06/11/25	554,200	1.385.500,00
F_TUPRS1125	28/11/25	06/11/25	199,800	5.994.000,00
F_BIMAS1125	28/11/25	06/11/25	555,000	1.387.500,00
F_BIMAS1125	28/11/25	06/11/25	555,100	1.387.750,00
F_BIMAS1125	28/11/25	06/11/25	555,200	1.388.000,00
F_BIMAS1125	28/11/25	06/11/25	555,300	1.388.250,00
F_TUPRS1125	28/11/25	06/11/25	199,850	1.978.515,00
F_TUPRS1125	28/11/25	06/11/25	200,000	1.020.000,00
F_TUPRS1125	28/11/25	06/11/25	199,950	139.965,00
F_TUPRS1125	28/11/25	06/11/25	199,900	859.570,00
F_SISE1125	28/11/25	06/11/25	38,000	197.600,00
F_SISE1125	28/11/25	06/11/25	37,990	1.105.509,00
F_SISE1125	28/11/25	06/11/25	37,980	2.495.286,00
F_ASELS1125	28/11/25	06/11/25	193,900	969.500,00
F_ASELS1125	28/11/25	06/11/25	193,800	3.372.120,00
F_ASELS1125	28/11/25	06/11/25	193,950	38.790,00
F_ASELS1125	28/11/25	06/11/25	193,850	465.240,00
F_TUPRS1125	28/11/25	06/11/25	202,700	1.581.060,00
F_TUPRS1125	28/11/25	06/11/25	202,800	588.120,00
F_TUPRS1125	28/11/25	06/11/25	202,850	60.855,00
F_TUPRS1125	28/11/25	06/11/25	202,750	2.554.650,00
F_TUPRS1125	28/11/25	06/11/25	202,650	2.411.535,00
F_TUPRS1125	28/11/25	06/11/25	202,600	2.937.700,00
F_TUPRS1125	28/11/25	06/11/25	203,200	6.116.320,00
F_TUPRS1125	28/11/25	06/11/25	203,250	3.577.200,00
F_TUPRS1125	28/11/25	06/11/25	203,300	447.260,00
F_TUPRS1125	28/11/25	06/11/25	203,350	20.335,00
F_SISE1125	28/11/25	06/11/25	38,300	3.810.850,00
F_SISE1125	28/11/25	06/11/25	38,310	19.155,00
F_GARAN1125	28/11/25	06/11/25	139,800	2.097.000,00
F_GARAN1125	28/11/25	06/11/25	139,900	699.500,00
F_GARAN1125	28/11/25	06/11/25	139,850	699.250,00
F_ASELS1125	28/11/25	07/11/25	192,600	3.852.000,00
F_ASELS1125	28/11/25	07/11/25	192,850	482.125,00
F_ASELS1125	28/11/25	07/11/25	192,650	481.625,00
F_BIMAS1125	28/11/25	13/11/25	569,900	113.980,00
F_BIMAS1125	28/11/25	13/11/25	569,700	1.481.220,00
F_BIMAS1125	28/11/25	13/11/25	569,800	626.780,00
F_BIMAS1125	28/11/25	13/11/25	569,600	3.246.720,00
F_BIMAS1125	28/11/25	13/11/25	570,000	171.000,00
F_BIMAS1125	28/11/25	13/11/25	570,100	57.010,00

F_BIMAS1125	28/11/25	13/11/25	571,200	571.200,00
F_BIMAS1125	28/11/25	13/11/25	572,100	572.100,00
F_BIMAS1125	28/11/25	13/11/25	571,300	571.300,00
F_BIMAS1125	28/11/25	13/11/25	571,400	571.400,00
F_BIMAS1125	28/11/25	13/11/25	571,800	571.800,00
F_BIMAS1125	28/11/25	13/11/25	571,600	571.600,00
F_BIMAS1125	28/11/25	13/11/25	571,500	571.500,00
F_BIMAS1125	28/11/25	13/11/25	572,000	572.000,00
F_BIMAS1125	28/11/25	13/11/25	571,700	571.700,00
F_BIMAS1125	28/11/25	13/11/25	571,900	571.900,00
F_TUPRS1125	28/11/25	13/11/25	201,050	2.814.700,00
F_TUPRS1125	28/11/25	13/11/25	201,000	1.165.800,00
F_TUPRS1125	28/11/25	13/11/25	201,100	945.170,00
F_TUPRS1125	28/11/25	13/11/25	201,150	100.575,00
F_TUPRS1125	28/11/25	13/11/25	200,800	6.445.680,00
F_TUPRS1125	28/11/25	13/11/25	200,850	7.110.090,00
F_TUPRS1125	28/11/25	13/11/25	200,900	1.084.860,00
F_TUPRS1125	28/11/25	13/11/25	200,950	421.995,00
F_TOASO1125	28/11/25	17/11/25	237,000	12.513.600,00
F_TOASO1125	28/11/25	17/11/25	237,850	118.925,00
F_TOASO1125	28/11/25	17/11/25	237,900	142.740,00
F_TOASO1125	28/11/25	17/11/25	237,800	856.080,00
F_TOASO1125	28/11/25	17/11/25	237,750	784.575,00
F_TOASO1125	28/11/25	17/11/25	237,700	475.400,00
F_TOASO1125	28/11/25	17/11/25	237,150	1.565.190,00
F_TOASO1125	28/11/25	17/11/25	237,300	569.520,00
F_TOASO1125	28/11/25	17/11/25	237,200	1.304.600,00
F_TOASO1125	28/11/25	17/11/25	237,250	569.400,00
F_TOASO1125	28/11/25	17/11/25	237,400	23.740,00
F_TOASO1125	28/11/25	17/11/25	237,350	189.880,00
F_TOASO1125	28/11/25	17/11/25	237,100	1.944.220,00
F_TOASO1125	28/11/25	17/11/25	237,050	2.654.960,00
F_TUPRS1125	28/11/25	17/11/25	203,800	4.809.680,00
F_TUPRS1125	28/11/25	17/11/25	203,850	224.235,00
F_TUPRS1125	28/11/25	17/11/25	203,900	570.920,00
F_TUPRS1125	28/11/25	17/11/25	203,950	509.875,00
F_TUPRS1125	28/11/25	17/11/25	204,000	510.000,00
F_TUPRS1125	28/11/25	17/11/25	204,050	510.125,00
F_TUPRS1125	28/11/25	17/11/25	204,200	510.500,00
F_TUPRS1125	28/11/25	17/11/25	204,250	510.625,00
F_TUPRS1125	28/11/25	17/11/25	204,350	510.875,00

F_TUPRS1125	28/11/25	17/11/25	204,300	510.750,00
F_SISE1125	28/11/25	18/11/25	36,340	2.420.244,00
F_SISE1125	28/11/25	18/11/25	36,350	668.840,00
F_SISE1125	28/11/25	18/11/25	36,360	90.900,00
F_SISE1125	28/11/25	18/11/25	36,370	90.925,00
F_TUPRS1125	28/11/25	18/11/25	205,450	4.109.000,00
F_TUPRS1125	28/11/25	18/11/25	205,400	3.532.880,00
F_TUPRS1125	28/11/25	18/11/25	205,500	2.630.400,00
F_TTKOM1125	28/11/25	18/11/25	56,000	1.512.000,00
F_TTKOM1125	28/11/25	18/11/25	56,010	16.803,00
F_TTKOM1125	28/11/25	18/11/25	56,020	5.602,00
F_TTKOM1125	28/11/25	18/11/25	56,030	5.603,00
F_YKBNK1125	28/11/25	19/11/25	33,130	3.313.000,00
F_YKBNK1125	28/11/25	19/11/25	33,110	1.655.500,00
F_YKBNK1125	28/11/25	19/11/25	33,120	1.656.000,00
F_GARAN1125	28/11/25	19/11/25	133,100	6.655.000,00
F_GARAN1125	28/11/25	19/11/25	133,150	6.657.500,00
F_GUBRF1125	28/11/25	19/11/25	337,750	2.837.100,00
F_GUBRF1125	28/11/25	19/11/25	337,800	2.634.840,00
F_GUBRF1125	28/11/25	19/11/25	337,850	1.081.120,00
F_GUBRF1125	28/11/25	19/11/25	337,900	946.120,00
F_GUBRF1125	28/11/25	19/11/25	337,950	675.900,00
F_SISE1125	28/11/25	19/11/25	36,360	818.100,00
F_SISE1125	28/11/25	19/11/25	36,370	1.178.388,00
F_SISE1125	28/11/25	19/11/25	36,350	552.520,00
F_SISE1125	28/11/25	19/11/25	36,380	916.776,00
F_SISE1125	28/11/25	19/11/25	36,340	297.988,00
F_SISE1125	28/11/25	19/11/25	36,420	699.264,00
F_SISE1125	28/11/25	19/11/25	36,410	629.893,00
F_SISE1125	28/11/25	19/11/25	36,400	1.699.880,00
F_SISE1125	28/11/25	19/11/25	36,390	483.987,00
F_GARAN1125	28/11/25	19/11/25	134,200	6.710.000,00
F_GUBRF1125	28/11/25	19/11/25	338,000	236.600,00
F_GUBRF1125	28/11/25	19/11/25	338,050	33.805,00
F_GARAN1125	28/11/25	19/11/25	134,250	6.578.250,00
F_GARAN1125	28/11/25	19/11/25	134,300	134.300,00
F_YKBNK1125	28/11/25	19/11/25	33,910	1.695.500,00
F_YKBNK1125	28/11/25	19/11/25	33,920	1.696.000,00
F_YKBNK1125	28/11/25	19/11/25	33,930	1.696.500,00
F_YKBNK1125	28/11/25	19/11/25	33,940	1.697.000,00
F_GUBRF1125	28/11/25	19/11/25	338,800	5.149.760,00

F_GUBRF1125	28/11/25	19/11/25	338,900	1.457.270,00
F_GUBRF1125	28/11/25	19/11/25	338,850	1.185.975,00
F_GUBRF1125	28/11/25	19/11/25	338,950	338.950,00
F_GUBRF1125	28/11/25	19/11/25	339,000	339.000,00
F_YKBNK1125	28/11/25	19/11/25	33,990	350.097,00
F_YKBNK1125	28/11/25	19/11/25	33,980	6.446.006,00
F_TTKOM1125	28/11/25	19/11/25	57,090	1.153.218,00
F_TTKOM1125	28/11/25	19/11/25	57,110	199.885,00
F_TTKOM1125	28/11/25	19/11/25	57,100	74.230,00
F_TTKOM1125	28/11/25	19/11/25	57,120	22.848,00
F_TTKOM1125	28/11/25	19/11/25	57,130	11.426,00
F_TUPRS1125	28/11/25	19/11/25	207,950	2.079.500,00
F_TTKOM1125	28/11/25	19/11/25	57,060	3.497.778,00
F_GUBRF1125	28/11/25	19/11/25	340,300	1.701.500,00
F_GUBRF1125	28/11/25	19/11/25	340,400	1.702.000,00
F_GUBRF1125	28/11/25	19/11/25	340,550	1.702.750,00
F_GUBRF1125	28/11/25	19/11/25	340,200	1.701.000,00
F_GUBRF1125	28/11/25	19/11/25	340,700	1.703.500,00
F_TTKOM1125	28/11/25	19/11/25	57,080	610.756,00
F_TTKOM1125	28/11/25	19/11/25	57,070	422.318,00
F_GUBRF1125	28/11/25	19/11/25	341,800	1.709.000,00
F_GARAN1125	28/11/25	19/11/25	135,050	3.376.250,00
F_GARAN1125	28/11/25	19/11/25	135,100	3.377.500,00
F_GARAN1125	28/11/25	19/11/25	135,150	3.378.750,00
F_GARAN1125	28/11/25	19/11/25	135,200	3.380.000,00
F_EKGYO1125	28/11/25	19/11/25	20,100	416.070,00
F_ASTOR1125	28/11/25	20/11/25	96,200	721.500,00
F_GUBRF1125	28/11/25	20/11/25	339,800	6.762.020,00
F_GUBRF1125	28/11/25	20/11/25	339,850	33.985,00
F_EKGYO1125	28/11/25	21/11/25	20,010	4.002.000,00
F_EKGYO1125	28/11/25	21/11/25	20,200	4.040.000,00
F_YKBNK1125	28/11/25	24/11/25	33,920	1.696.000,00
F_YKBNK1125	28/11/25	24/11/25	33,970	1.834.380,00
F_YKBNK1125	28/11/25	24/11/25	33,960	1.630.080,00
F_YKBNK1125	28/11/25	24/11/25	33,950	1.629.600,00
F_YKBNK1125	28/11/25	24/11/25	34,280	3.428.000,00
F_YKBNK1125	28/11/25	24/11/25	34,290	3.429.000,00
F_AEFES1125	28/11/25	24/11/25	15,900	795.000,00
F_YKBNK1125	28/11/25	24/11/25	34,580	6.916.000,00
F_EKGYO1125	28/11/25	24/11/25	20,320	1.016.000,00
F_EKGYO1125	28/11/25	24/11/25	20,330	1.016.500,00

F_EKGYO1125	28/11/25	24/11/25	20,370	1.018.500,00
F_EKGYO1125	28/11/25	24/11/25	20,360	1.018.000,00
F_EKGYO1125	28/11/25	24/11/25	20,340	1.017.000,00
F_EKGYO1125	28/11/25	24/11/25	20,350	1.017.500,00
F_EKGYO1125	28/11/25	24/11/25	20,380	1.019.000,00
F_EKGYO1125	28/11/25	24/11/25	20,390	1.019.500,00
F_EKGYO1125	28/11/25	24/11/25	20,400	1.020.000,00
F_EKGYO1125	28/11/25	24/11/25	20,410	1.020.500,00
F_EKGYO1125	28/11/25	24/11/25	20,420	1.021.000,00
F_EKGYO1125	28/11/25	24/11/25	20,430	1.021.500,00
F_EKGYO1125	28/11/25	24/11/25	20,440	1.022.000,00
F_TTKOM1125	28/11/25	24/11/25	56,450	2.156.390,00
F_TTKOM1125	28/11/25	24/11/25	56,460	1.230.828,00
F_TTKOM1125	28/11/25	24/11/25	56,440	1.128.800,00
F_TUPRS1125	28/11/25	24/11/25	196,150	4.903.750,00
F_TUPRS1125	28/11/25	24/11/25	196,200	4.905.000,00
F_TUPRS1125	28/11/25	24/11/25	196,250	4.906.250,00
F_TUPRS1125	28/11/25	24/11/25	196,300	4.907.500,00
F_GARAN1125	28/11/25	24/11/25	135,900	2.718.000,00
F_GARAN1125	28/11/25	24/11/25	135,950	2.719.000,00
F_GARAN1125	28/11/25	24/11/25	136,000	1.360.000,00
F_TTKOM1125	28/11/25	24/11/25	56,470	1.129.400,00
F_GARAN1125	28/11/25	24/11/25	136,800	1.368.000,00
F_GUBRF1125	28/11/25	24/11/25	328,700	821.750,00
F_GUBRF1125	28/11/25	24/11/25	328,750	821.875,00
F_GUBRF1125	28/11/25	24/11/25	328,800	295.920,00
F_GUBRF1125	28/11/25	24/11/25	327,000	359.700,00
F_GUBRF1125	28/11/25	24/11/25	327,300	327.300,00
F_GUBRF1125	28/11/25	24/11/25	327,400	327.400,00
F_GUBRF1125	28/11/25	24/11/25	327,600	229.320,00
F_GUBRF1125	28/11/25	24/11/25	327,700	32.770,00
F_GUBRF1125	28/11/25	24/11/25	327,650	65.530,00
F_GUBRF1125	28/11/25	24/11/25	328,000	656.000,00
F_GUBRF1125	28/11/25	24/11/25	328,200	656.400,00
F_GUBRF1125	28/11/25	24/11/25	328,350	328.350,00
F_GUBRF1125	28/11/25	24/11/25	328,300	656.600,00
F_GUBRF1125	28/11/25	24/11/25	328,400	328.400,00
F_GUBRF1125	28/11/25	24/11/25	328,450	328.450,00
F_GUBRF1125	28/11/25	24/11/25	328,250	328.250,00
F_GARAN1125	28/11/25	25/11/25	137,300	4.009.160,00
F_GARAN1125	28/11/25	25/11/25	137,350	1.483.380,00

F_YKBNK1125	28/11/25	25/11/25	35,140	7.028.000,00
F_SASA1225	31/12/25	25/11/25	3,150	3.150.000,00
F_SASA1225	31/12/25	25/11/25	3,160	6.320.000,00
F_TTKOM1125	28/11/25	25/11/25	56,510	180.832,00
F_TTKOM1125	28/11/25	25/11/25	56,500	1.943.600,00
F_TTKOM1125	28/11/25	25/11/25	56,530	486.158,00
F_TTKOM1125	28/11/25	25/11/25	56,540	192.236,00
F_TTKOM1125	28/11/25	25/11/25	56,550	22.620,00
F_TTKOM1125	28/11/25	25/11/25	56,620	294.424,00
F_TTKOM1125	28/11/25	25/11/25	56,630	911.743,00
F_TTKOM1125	28/11/25	25/11/25	56,640	135.936,00
F_TTKOM1125	28/11/25	25/11/25	56,660	28.330,00
F_TTKOM1125	28/11/25	25/11/25	56,670	34.002,00
F_TTKOM1125	28/11/25	25/11/25	56,650	11.330,00
F_TTKOM1125	28/11/25	25/11/25	56,590	452.720,00
F_TTKOM1125	28/11/25	25/11/25	56,580	678.960,00
F_TTKOM1125	28/11/25	25/11/25	56,560	282.800,00
F_GARAN1125	28/11/25	25/11/25	136,950	13.695,00
F_GARAN1125	28/11/25	25/11/25	136,850	3.763.375,00
F_GARAN1125	28/11/25	25/11/25	136,900	1.136.270,00
F_GARAN1125	28/11/25	25/11/25	136,800	6.060.240,00
F_GARAN1125	28/11/25	25/11/25	136,750	6.126.400,00
F_GARAN1125	28/11/25	25/11/25	136,700	3.608.880,00
F_GARAN1125	28/11/25	25/11/25	136,650	3.224.940,00
F_GARAN1125	28/11/25	25/11/25	136,600	3.415.000,00
F_YKBNK1125	28/11/25	25/11/25	34,430	3.129.687,00
F_YKBNK1125	28/11/25	25/11/25	34,440	6.340.404,00
F_YKBNK1125	28/11/25	25/11/25	34,450	3.079.830,00
F_YKBNK1125	28/11/25	25/11/25	34,460	241.220,00
F_YKBNK1125	28/11/25	25/11/25	34,420	984.412,00
F_EKGYO1125	28/11/25	25/11/25	20,200	4.040.000,00
F_YKBNK1125	28/11/25	25/11/25	34,520	1.726.000,00
F_YKBNK1125	28/11/25	25/11/25	34,530	1.726.500,00
F_YKBNK1125	28/11/25	25/11/25	34,540	1.727.000,00
F_YKBNK1125	28/11/25	25/11/25	34,550	1.727.500,00
F_HALKB1125	28/11/25	25/11/25	33,030	4.954.500,00
F_HALKB1125	28/11/25	25/11/25	33,040	1.652.000,00
F_HALKB1125	28/11/25	25/11/25	33,060	1.653.000,00
F_HALKB1125	28/11/25	25/11/25	33,050	1.652.500,00
F_TTKOM1125	28/11/25	25/11/25	56,280	1.407.000,00
F_TTKOM1125	28/11/25	25/11/25	56,290	1.407.250,00

F_TTKOM1125	28/11/25	25/11/25	56,300	1.407.500,00
F_HALKB1125	28/11/25	25/11/25	33,120	4.968.000,00
F_TTKOM1125	28/11/25	25/11/25	56,310	1.407.750,00
F_TTKOM1125	28/11/25	25/11/25	56,320	1.408.000,00
F_TTKOM1125	28/11/25	25/11/25	56,330	1.408.250,00
F_HALKB1125	28/11/25	25/11/25	33,140	1.657.000,00
F_HALKB1125	28/11/25	25/11/25	33,130	3.313.000,00
F_TTKOM1125	28/11/25	25/11/25	56,340	1.408.500,00
F_TTKOM1125	28/11/25	25/11/25	56,350	1.408.750,00
F_HALKB1125	28/11/25	25/11/25	33,220	7.474.500,00
F_SISE1125	28/11/25	25/11/25	37,170	3.163.167,00
F_SISE1125	28/11/25	25/11/25	37,180	301.158,00
F_SISE1125	28/11/25	25/11/25	37,200	55.800,00
F_SISE1125	28/11/25	25/11/25	37,190	197.107,00
F_SISE1125	28/11/25	25/11/25	37,270	1.647.334,00
F_SISE1125	28/11/25	25/11/25	37,300	253.640,00
F_SISE1125	28/11/25	25/11/25	37,280	507.008,00
F_SISE1125	28/11/25	25/11/25	37,310	1.145.417,00
F_SISE1125	28/11/25	25/11/25	37,290	175.263,00
F_HALKB1125	28/11/25	25/11/25	33,240	5.817.000,00
F_HALKB1125	28/11/25	26/11/25	34,180	123.048,00
F_HALKB1125	28/11/25	26/11/25	34,170	522.801,00
F_HALKB1125	28/11/25	26/11/25	34,160	2.838.696,00
F_HALKB1125	28/11/25	26/11/25	34,140	3.977.310,00
F_HALKB1125	28/11/25	26/11/25	34,150	1.075.725,00
F_ASELS1125	28/11/25	26/11/25	186,400	4.660.000,00
F_EKGYO1125	28/11/25	26/11/25	20,580	7.880.082,00
F_EKGYO1125	28/11/25	26/11/25	20,590	1.381.589,00
F_EKGYO1125	28/11/25	27/11/25	20,860	41.720,00
F_EKGYO1125	28/11/25	27/11/25	20,840	2.288.232,00
F_EKGYO1125	28/11/25	27/11/25	20,850	1.740.975,00
F_EKGYO1125	28/11/25	27/11/25	20,830	97.901,00
F_EKGYO1125	28/11/25	27/11/25	20,910	3.349.782,00
F_EKGYO1125	28/11/25	27/11/25	20,900	309.320,00
F_EKGYO1125	28/11/25	27/11/25	20,920	3.138.000,00
F_EKGYO1125	28/11/25	27/11/25	20,930	3.139.500,00
F_EKGYO1125	28/11/25	27/11/25	20,940	523.500,00
F_EKGYO1225	31/12/25	27/11/25	21,500	195.650,00
F_EKGYO1225	31/12/25	27/11/25	21,490	3.027.941,00
F_AEFES1125	28/11/25	27/11/25	16,220	202.750,00
F_ASELS1125	28/11/25	27/11/25	185,100	92.550,00

F_ASELS1125	28/11/25	27/11/25	185,050	370.100,00
F_AEFES1125	28/11/25	27/11/25	16,200	40.500,00
F_ASELS1125	28/11/25	27/11/25	185,000	925.000,00
F_ASELS1125	28/11/25	27/11/25	184,950	369.900,00
F_ASELS1125	28/11/25	27/11/25	184,750	5.727.250,00
F_ASELS1125	28/11/25	27/11/25	184,900	462.250,00
F_AEFES1125	28/11/25	27/11/25	16,190	242.850,00
F_ASELS1125	28/11/25	27/11/25	184,800	1.293.600,00
F_ASTOR1125	28/11/25	27/11/25	93,680	23.420.000,00
F_GUBRF1125	28/11/25	27/11/25	327,000	32.700.000,00
F_AEFES1125	28/11/25	27/11/25	16,180	161.800,00
F_HALKB1225	31/12/25	27/11/25	35,680	44.600.000,00
F_TTKOM1225	31/12/25	27/11/25	57,380	45.904.000,00
F_AEFES1125	28/11/25	27/11/25	16,240	81.200,00
F_AEFES1125	28/11/25	27/11/25	16,230	81.150,00
F_SISE1225	31/12/25	27/11/25	38,080	45.696.000,00

FUTURES			Toplamı:	1859377238,00
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