

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,810	804.207,21
ISCTR	T.İŞ BANKASI A.S.			01/10/24	13,440	1.719.970,56
ISCTR	T.İŞ BANKASI A.S.			01/10/24	13,420	295.588,92
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,770	1.624.124,19
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,730	170.813,30
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,720	1.501.288,80
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			01/10/24	29,620	2.626.405,40
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			01/10/24	29,640	1.817.821,20
ISCTR	T.İŞ BANKASI A.S.			01/10/24	13,530	1.249.806,69
ISCTR	T.İŞ BANKASI A.S.			01/10/24	13,540	780.269,58
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/10/24	11,660	1.749.000,00
AKBNK	AKBANK T.A.Ş.			01/10/24	58,750	2.937.500,00
GARAN	GARANTI BANKASI			01/10/24	121,100	50.983,10
GARAN	GARANTI BANKASI			01/10/24	121,000	554.059,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			01/10/24	11,480	1.148.000,00
ISCTR	T.İŞ BANKASI A.S.			01/10/24	13,890	694.500,00
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,860	3.379.823,04
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,830	278.250,39
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,840	943.174,72
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,850	2.030.812,55
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,800	929.241,60
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,880	4.104.878,40
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,870	490.950,74
HALKB	T. HALK BANKASI A.Ş.			01/10/24	16,890	577.469,10
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			01/10/24	31,120	3.112.000,00

ISCTR	T.IŞ BANKASI A.S.	01/10/24	14,140	3.535.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	01/10/24	11,910	1.390.504,41
ISCTR	T.IŞ BANKASI A.S.	01/10/24	14,000	3.500.000,00
AKBNK	AKBANK T.A.Ş.	02/10/24	54,800	2.740.000,00
GARAN	GARANTI BANKASI	02/10/24	116,700	2.334.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/10/24	27,780	7.761.537,54
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/10/24	27,800	572.874,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/10/24	27,520	1.376.000,00
GARAN	GARANTI BANKASI	03/10/24	116,500	75.142,50
GARAN	GARANTI BANKASI	03/10/24	116,300	506.486,50
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	03/10/24	10,930	2.732.500,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,900	2.235.333,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,750	12.688.789,50
AKBNK	AKBANK T.A.Ş.	03/10/24	51,850	6.567.372,85
AKBNK	AKBANK T.A.Ş.	03/10/24	51,800	6.710.379,20
AKBNK	AKBANK T.A.Ş.	03/10/24	51,700	10.625.952,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/24	25,960	1.298.000,00
GARAN	GARANTI BANKASI	03/10/24	113,200	2.264.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/24	26,220	1.311.000,00
GARAN	GARANTI BANKASI	03/10/24	114,300	2.857.500,00
GARAN	GARANTI BANKASI	03/10/24	114,600	171.900,00
GARAN	GARANTI BANKASI	03/10/24	114,700	401.450,00
GARAN	GARANTI BANKASI	03/10/24	113,700	2.274.000,00
GARAN	GARANTI BANKASI	04/10/24	109,800	2.196.000,00
GARAN	GARANTI BANKASI	04/10/24	109,900	1.099.000,00
ISCTR	T.IŞ BANKASI A.S.	04/10/24	12,440	622.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	26,480	1.324.000,00
ISCTR	T.IŞ BANKASI A.S.	04/10/24	12,390	1.239.000,00
ISCTR	T.IŞ BANKASI A.S.	04/10/24	12,370	1.237.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	27,020	1.423.872,94
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	27,100	3.477.228,10
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	27,060	270.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	27,040	2.704.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	27,300	1.038.683,10
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	27,080	1.994.225,36
YKBNK	YAPI VE KREDİ	04/10/24	27,160	1.358.000,00

	BANKASI A.Ş.			
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	27,120	1.356.000,00
ISCTR	T.İŞ BANKASI A.S.	04/10/24	12,580	629.000,00
GARAN	GARANTI BANKASI	04/10/24	114,000	1.140.000,00
ISCTR	T.İŞ BANKASI A.S.	07/10/24	12,550	6.275.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,060	4.059.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	11,010	2.752.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	11,020	2.755.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	11,030	2.757.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	11,000	2.750.000,00
ISCTR	T.İŞ BANKASI A.S.	07/10/24	12,540	3.135.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,040	2.704.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	10,980	717.938,28
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,000	1.350.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	10,970	2.025.215,58
ISCTR	T.İŞ BANKASI A.S.	07/10/24	12,360	3.090.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	26,740	2.674.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	10,930	108.523,97
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	10,920	660.397,92
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	10,910	596.842,46
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	10,900	271.290,10
ISCTR	T.İŞ BANKASI A.S.	07/10/24	12,630	721.008,81
ISCTR	T.İŞ BANKASI A.S.	07/10/24	12,620	1.893.000,00
ISCTR	T.İŞ BANKASI A.S.	07/10/24	12,610	1.261.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/24	10,950	1.095.000,00
ISCTR	T.İŞ BANKASI A.S.	07/10/24	12,680	6.340.000,00
GARAN	GARANTI BANKASI	07/10/24	115,000	1.725.000,00
AKBNK	AKBANK T.A.Ş.	07/10/24	55,700	2.785.000,00
AKBNK	AKBANK T.A.Ş.	10/10/24	57,100	2.855.000,00
GARAN	GARANTI BANKASI	10/10/24	120,500	602.500,00
GARAN	GARANTI BANKASI	10/10/24	120,300	601.500,00
GARAN	GARANTI BANKASI	10/10/24	121,000	70.664,00
GARAN	GARANTI BANKASI	10/10/24	120,900	50.294,40
GARAN	GARANTI BANKASI	10/10/24	120,700	482.800,00
GARAN	GARANTI BANKASI	10/10/24	120,800	604.000,00

GARAN	GARANTI BANKASI	10/10/24	120,400	3.612.000,00
AKBNK	AKBANK T.A.Ş.	10/10/24	57,000	1.425.000,00
ISCTR	T.IŞ BANKASI A.S.	10/10/24	12,640	1.264.000,00
GARAN	GARANTI BANKASI	11/10/24	121,300	1.213.000,00
GARAN	GARANTI BANKASI	11/10/24	121,200	1.212.000,00
AKBNK	AKBANK T.A.Ş.	11/10/24	55,700	580.672,50
AKBNK	AKBANK T.A.Ş.	11/10/24	55,750	812.556,25
AKBNK	AKBANK T.A.Ş.	11/10/24	56,150	1.403.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	26,640	13.320.000,00
GARAN	GARANTI BANKASI	15/10/24	116,300	5.815.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,450	2.208.313,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,550	470.958,60
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,500	490.185,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,600	204.557,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	26,840	6.710.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,650	1.666.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,400	237.778,40
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,350	1.421.150,65
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,500	831.250,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/10/24	11,120	2.184.724,16
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	25,520	2.552.000,00
GARAN	GARANTI BANKASI	15/10/24	115,000	1.150.000,00
GARAN	GARANTI BANKASI	15/10/24	116,700	1.750.500,00
AKBNK	AKBANK T.A.Ş.	16/10/24	53,250	2.662.500,00
GARAN	GARANTI BANKASI	16/10/24	115,000	1.150.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/10/24	26,420	2.642.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/10/24	26,480	1.324.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/10/24	26,300	2.630.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	67,300	1.670.520,60
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	67,350	429.895,05
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	67,000	13.266,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	67,050	40.028,85
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	67,100	536.800,00

TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	67,150	262.623,65
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	66,750	350.437,50
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	66,700	55.961,30
ISCTR	T.IŞ BANKASI A.S.	16/10/24	12,410	1.861.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/10/24	26,340	6.585.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/10/24	26,360	6.590.000,00
AKBNK	AKBANK T.A.Ş.	17/10/24	54,400	2.720.000,00
GARAN	GARANTI BANKASI	17/10/24	116,700	4.668.000,00
AKBNK	AKBANK T.A.Ş.	17/10/24	54,500	602.933,50
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	67,900	679.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	67,850	678.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	67,950	679.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	68,000	680.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	67,800	678.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	68,550	685.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	68,400	1.026.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,050	345.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,100	345.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,300	346.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,250	692.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,850	349.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	70,100	70.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	70,050	707.995,35
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	70,000	622.510,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,750	74.981,25
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,600	2.943.314,40
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,700	86.358,30
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	69,650	375.901,05
GARAN	GARANTI BANKASI	17/10/24	115,400	577.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/24	68,800	1.720.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/10/24	25,240	139.703,40

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/10/24	25,220	6.165.407,30
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,850	34.999,90
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,800	32.072,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,700	1.992.891,60
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,750	61.198,75
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	71,100	1.602.665,10
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	71,550	579.841,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	71,500	2.087.299,50
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	71,700	22.657,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	71,650	456.768,75
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	71,600	430.459,20
ISCTR	T.İŞ BANKASI A.S.	18/10/24	11,950	3.133.290,00
ISCTR	T.İŞ BANKASI A.S.	18/10/24	11,930	5.965.000,00
ISCTR	T.İŞ BANKASI A.S.	18/10/24	11,940	10.655.614,20
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/10/24	25,560	6.390.000,00
ISCTR	T.İŞ BANKASI A.S.	18/10/24	11,920	4.116.810,40
AKBNK	AKBANK T.A.Ş.	18/10/24	51,550	2.577.500,00
GARAN	GARANTI BANKASI	18/10/24	113,600	2.840.000,00
GARAN	GARANTI BANKASI	18/10/24	115,300	4.035.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/10/24	26,360	2.636.000,00
ISCTR	T.İŞ BANKASI A.S.	18/10/24	12,180	609.000,00
ISCTR	T.İŞ BANKASI A.S.	18/10/24	12,130	6.065.000,00
ISCTR	T.İŞ BANKASI A.S.	18/10/24	12,140	2.099.151,68
ISCTR	T.İŞ BANKASI A.S.	18/10/24	12,100	6.982.764,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,000	37.800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	69,950	2.760.227,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/10/24	26,000	3.900.000,00
ISCTR	T.İŞ BANKASI A.S.	18/10/24	12,010	12.010.000,00
AKBNK	AKBANK T.A.Ş.	18/10/24	51,800	2.590.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,400	995.737,60
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,600	711.365,60
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,450	2.113.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,700	332.855,60

TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	69,900	165.453,30
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	69,850	146.824,70
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,350	1.369.855,20
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,250	77.345,25
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,200	237.065,40
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,150	1.643.193,60
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	69,950	3.497.500,00
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,130	3.606.807,47
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,120	372.703,44
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,160	2.080.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,750	707.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,800	5.451,60
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,550	2.948.355,05
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,500	2.655.241,50
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,650	125.545,05
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	71,050	1.338.013,60
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	71,100	438.544,80
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,180	935.529,98
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,170	735.175,17
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,850	5.925.000,00
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,150	1.055.606,45
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,140	1.471.997,70
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,100	3.359.262,10
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,110	1.027.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,050	66.407,40
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	70,000	6.933.640,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,690	1.168.988,31
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,720	586.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,730	586.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,700	1.345.511,70
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,710	1.394.696,13
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,670	1.655.051,07

TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,680	1.971.794,24
TKFEN	TEKFEN HOLDİNG A.Ş.	22/10/24	70,000	1.573.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/10/24	69,950	1.049.250,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,630	944.146,66
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,640	291.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,660	583.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/10/24	70,050	350.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/10/24	70,100	33.297,50
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,620	1.743.000,00
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,670	3.501.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,620	1.162.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,600	580.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,610	580.500,00
SKBNK	ŞEKERBANK T.A.Ş.	22/10/24	4,190	802.850,09
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/10/24	11,650	571.735,40
SKBNK	ŞEKERBANK T.A.Ş.	22/10/24	4,180	4.969.777,56
TKFEN	TEKFEN HOLDİNG A.Ş.	22/10/24	74,150	667,35
GARAN	GARANTI BANKASI	23/10/24	109,200	1.483.372,80
GARAN	GARANTI BANKASI	23/10/24	109,100	1.245.485,60
GARAN	GARANTI BANKASI	23/10/24	108,700	2.717.500,00
AKBNK	AKBANK T.A.Ş.	23/10/24	48,720	2.436.000,00
ISCTR	T.IŞ BANKASI A.S.	23/10/24	11,410	1.141.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	74,200	232.988,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	74,250	90.362,25
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	74,300	371.500,00
SKBNK	ŞEKERBANK T.A.Ş.	24/10/24	4,160	5.200.000,00
AKBNK	AKBANK T.A.Ş.	25/10/24	50,050	2.502.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	75,000	750.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	75,100	751.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	75,200	752.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	75,300	753.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,950	749.500,00
TKFEN	TEKFEN HOLDİNG	25/10/24	74,850	1.083.678,30

	A.Ş.			
ISCTR	T.IŞ BANKASI A.S.	25/10/24	11,850	5.925.000,00
AKBNK	AKBANK T.A.Ş.	25/10/24	50,100	5.010.000,00
AKBNK	AKBANK T.A.Ş.	25/10/24	49,960	4.146,68
MGROS	MİGROS TİCARET A.Ş.	25/10/24	405,000	814.860,00
MGROS	MİGROS TİCARET A.Ş.	25/10/24	404,250	478.227,75
MGROS	MİGROS TİCARET A.Ş.	25/10/24	404,500	730.122,50
AKBNK	AKBANK T.A.Ş.	25/10/24	49,760	4.976.000,00
AKBNK	AKBANK T.A.Ş.	25/10/24	49,940	1.646.921,32
AKBNK	AKBANK T.A.Ş.	25/10/24	49,900	849.397,80
AKBNK	AKBANK T.A.Ş.	25/10/24	49,820	1.245.500,00
AKBNK	AKBANK T.A.Ş.	25/10/24	49,840	576.748,48
AKBNK	AKBANK T.A.Ş.	25/10/24	49,800	668.714,40
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,800	81.756,40
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,750	1.495.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,700	747.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,600	149.573,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,650	1.056.745,40
AKBNK	AKBANK T.A.Ş.	28/10/24	50,050	1.251.250,00
AKBNK	AKBANK T.A.Ş.	28/10/24	50,200	1.255.000,00
ISCTR	T.IŞ BANKASI A.S.	28/10/24	11,840	592.000,00
ISCTR	T.IŞ BANKASI A.S.	28/10/24	11,870	593.500,00
AKBNK	AKBANK T.A.Ş.	28/10/24	49,940	2.497.000,00
ISCTR	T.IŞ BANKASI A.S.	28/10/24	11,830	1.774.500,00
AKBNK	AKBANK T.A.Ş.	28/10/24	49,920	2.496.000,00
AKBNK	AKBANK T.A.Ş.	28/10/24	49,960	2.498.000,00
ISCTR	T.IŞ BANKASI A.S.	28/10/24	11,820	2.364.000,00
AKBNK	AKBANK T.A.Ş.	28/10/24	50,100	3.757.500,00
AKBNK	AKBANK T.A.Ş.	28/10/24	50,150	1.253.750,00
ISCTR	T.IŞ BANKASI A.S.	28/10/24	11,880	594.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	12,000	855.792,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	12,010	1.429.346,13
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	12,020	1.081.006,68
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	12,080	506.152,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	12,090	702.429,00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/10/24	75,350	42.648,10

TKFEN	TEKFEN HOLDİNG A.Ş.	31/10/24	75,300	529.434,30
TKFEN	TEKFEN HOLDİNG A.Ş.	31/10/24	75,250	1.836.702,00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/10/24	75,200	1.353.224,00
SKBNK	ŞEKERBANK T.A.Ş.	31/10/24	4,110	8.220.000,00
AKBNK	AKBANK T.A.Ş.	31/10/24	51,200	2.560.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,840	59.318,40
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,830	666.726,97
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,810	456.232,11
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,820	886.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,800	295.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,960	598.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,990	599.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	12,080	2.416.000,00
HISSE TÜRK			Toplamı:	560341997,59

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
GARAN	GARANTI BANKASI			01/10/24	124,600	1.246.000,00
GARAN	GARANTI BANKASI			01/10/24	124,900	1.249.000,00
GARAN	GARANTI BANKASI			01/10/24	124,300	1.243.000,00
GARAN	GARANTI BANKASI			01/10/24	124,500	1.245.000,00
GARAN	GARANTI BANKASI			01/10/24	124,400	1.244.000,00
GARAN	GARANTI BANKASI			01/10/24	124,100	620.500,00
GARAN	GARANTI BANKASI			01/10/24	124,000	620.000,00
GARAN	GARANTI BANKASI			01/10/24	123,900	619.500,00
GARAN	GARANTI BANKASI			01/10/24	124,200	1.242.000,00
GARAN	GARANTI BANKASI			01/10/24	123,400	1.851.000,00
GARAN	GARANTI BANKASI			01/10/24	122,200	1.222.000,00
GARAN	GARANTI BANKASI			01/10/24	122,600	1.226.000,00
AKBNK	AKBANK T.A.Ş.			01/10/24	60,350	754.375,00
AKBNK	AKBANK T.A.Ş.			01/10/24	60,550	756.875,00
AKBNK	AKBANK T.A.Ş.			01/10/24	60,250	753.125,00
AKBNK	AKBANK T.A.Ş.			01/10/24	60,200	752.500,00

AKBNK	AKBANK T.A.Ş.	01/10/24	60,150	1.052.625,00
AKBNK	AKBANK T.A.Ş.	01/10/24	60,100	751.250,00
AKBNK	AKBANK T.A.Ş.	01/10/24	60,050	750.625,00
AKBNK	AKBANK T.A.Ş.	01/10/24	60,000	750.000,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,950	749.375,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,900	748.750,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,800	747.500,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,850	748.125,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,700	597.000,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,650	596.500,00
GARAN	GARANTI BANKASI	01/10/24	122,500	1.225.000,00
ISCTR	T.IŞ BANKASI A.S.	01/10/24	13,780	1.378.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	30,000	53.760,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	29,980	1.745.075,84
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	30,060	300.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	30,040	50.707,52
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	30,080	851.624,96
ISCTR	T.IŞ BANKASI A.S.	01/10/24	13,880	2.082.000,00
ISCTR	T.IŞ BANKASI A.S.	01/10/24	13,940	697.000,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,750	298.750,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,600	596.000,00
AKBNK	AKBANK T.A.Ş.	01/10/24	59,550	595.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	29,680	661.211,04
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	29,700	3.793.343,40
AKBNK	AKBANK T.A.Ş.	01/10/24	59,150	2.880.013,50
AKBNK	AKBANK T.A.Ş.	01/10/24	59,100	77.421,00
GARAN	GARANTI BANKASI	01/10/24	123,300	1.233.000,00
GARAN	GARANTI BANKASI	01/10/24	122,400	1.224.000,00
ISCTR	T.IŞ BANKASI A.S.	01/10/24	13,460	629.779,94
ISCTR	T.IŞ BANKASI A.S.	01/10/24	13,470	2.737.252,17
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/24	29,140	1.457.000,00
AKBNK	AKBANK T.A.Ş.	01/10/24	57,650	2.882.500,00
GARAN	GARANTI BANKASI	01/10/24	121,700	608.500,00
GARAN	GARANTI BANKASI	01/10/24	122,800	1.228.000,00
GARAN	GARANTI BANKASI	01/10/24	122,700	1.227.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/10/24	27,920	6.413.782,40
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/10/24	27,900	3.355.812,00

AKBNK	AKBANK T.A.Ş.	02/10/24	55,300	1.382.500,00
GARAN	GARANTI BANKASI	02/10/24	117,500	1.175.000,00
GARAN	GARANTI BANKASI	02/10/24	116,900	1.169.000,00
AKBNK	AKBANK T.A.Ş.	02/10/24	54,800	1.370.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	03/10/24	10,920	546.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	03/10/24	10,970	543.015,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	03/10/24	10,960	212.054,08
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	03/10/24	10,910	885.368,32
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	03/10/24	10,890	544.500,00
GARAN	GARANTI BANKASI	03/10/24	114,700	772.733,90
GARAN	GARANTI BANKASI	03/10/24	114,800	2.096.592,40
GARAN	GARANTI BANKASI	03/10/24	115,000	5.750.000,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,600	2.580.000,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,550	5.155.000,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,500	2.575.000,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,150	2.557.500,00
AKBNK	AKBANK T.A.Ş.	03/10/24	50,900	2.609.388,50
AKBNK	AKBANK T.A.Ş.	03/10/24	51,100	3.767.858,50
AKBNK	AKBANK T.A.Ş.	03/10/24	51,300	3.552.576,30
AKBNK	AKBANK T.A.Ş.	03/10/24	51,400	2.570.000,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,350	2.567.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/24	26,120	1.306.000,00
AKBNK	AKBANK T.A.Ş.	03/10/24	51,450	2.868.286,05
AKBNK	AKBANK T.A.Ş.	04/10/24	51,800	2.590.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	26,880	2.290.525,44
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	26,900	12.575.319,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/10/24	26,020	1.301.000,00
ISCTR	T.IŞ BANKASI A.S.	04/10/24	12,100	605.000,00
ISCTR	T.IŞ BANKASI A.S.	04/10/24	12,430	3.729.000,00
AKBNK	AKBANK T.A.Ş.	04/10/24	51,750	1.510.479,00
AKBNK	AKBANK T.A.Ş.	04/10/24	51,850	1.079.102,20
AKBNK	AKBANK T.A.Ş.	07/10/24	54,500	2.725.000,00
AKBNK	AKBANK T.A.Ş.	07/10/24	54,400	1.360.000,00
AKBNK	AKBANK T.A.Ş.	07/10/24	54,550	288.024,00
ISCTR	T.IŞ BANKASI A.S.	07/10/24	12,670	8.869.000,00
AKBNK	AKBANK T.A.Ş.	07/10/24	54,850	1.081.642,00
ISCTR	T.IŞ BANKASI A.S.	07/10/24	12,690	3.807.000,00
TSKB	T.SINAI KALKINMA	07/10/24	10,950	865.006,20

	BANKASI A.Ş.			
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/10/24	10,960	849.115,04
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/10/24	10,980	549.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/10/24	10,990	478.394,70
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/10/24	11,000	2.750.000,00
ISCTR	T.IŞ BANKASI A.S.	07/10/24	12,650	3.884.650,55
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,280	2.728.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,240	1.362.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,220	1.361.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,180	2.718.000,00
GARAN	GARANTI BANKASI	07/10/24	113,800	1.837.414,80
GARAN	GARANTI BANKASI	07/10/24	113,700	186.354,30
GARAN	GARANTI BANKASI	07/10/24	113,900	821.788,50
AKBNK	AKBANK T.A.Ş.	07/10/24	55,250	1.381.250,00
AKBNK	AKBANK T.A.Ş.	07/10/24	55,200	1.380.000,00
ISCTR	T.IŞ BANKASI A.S.	07/10/24	12,660	6.330.000,00
ISCTR	T.IŞ BANKASI A.S.	07/10/24	12,640	3.160.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,320	2.732.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/10/24	27,300	2.730.000,00
AKBNK	AKBANK T.A.Ş.	10/10/24	56,650	1.416.250,00
GARAN	GARANTI BANKASI	10/10/24	119,800	1.198.000,00
GARAN	GARANTI BANKASI	10/10/24	119,700	1.197.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	26,680	13.340.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,050	108.084,60
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,200	840.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,150	839.375,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,250	840.625,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,300	841.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,350	922.492,95
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,400	761.822,20
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,100	8.279.334,80
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,800	82.431,20
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,850	63.306,95

TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	67,000	6.254.651,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,900	173.806,20
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,950	125.062,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	25,600	2.560.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/10/24	11,030	27.575,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/10/24	11,040	109.196,64
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/10/24	11,050	298.968,80
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/10/24	11,060	710.649,24
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	15/10/24	11,090	1.028.786,03
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	26,800	13.400.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	26,820	13.410.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/10/24	66,350	829.375,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	65,250	815.625,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	65,400	817.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	65,150	814.375,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	65,000	574.275,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/24	65,700	240.790,50
AKBNK	AKBANK T.A.Ş.	16/10/24	53,450	2.672.500,00
GARAN	GARANTI BANKASI	16/10/24	116,000	2.900.000,00
ISCTR	T.IŞ BANKASI A.S.	16/10/24	12,350	617.500,00
AKBNK	AKBANK T.A.Ş.	17/10/24	54,450	602.380,35
AKBNK	AKBANK T.A.Ş.	17/10/24	54,100	2.705.000,00
GARAN	GARANTI BANKASI	17/10/24	116,600	463.251,80
GARAN	GARANTI BANKASI	17/10/24	116,800	4.207.953,60
GARAN	GARANTI BANKASI	18/10/24	113,700	2.842.500,00
AKBNK	AKBANK T.A.Ş.	18/10/24	52,050	5.205.000,00
ISCTR	T.IŞ BANKASI A.S.	18/10/24	12,020	12.020.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/10/24	25,740	6.435.000,00
GARAN	GARANTI BANKASI	18/10/24	112,700	1.690.500,00
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,990	5.995.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,650	4.781.097,45
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,600	4.001.819,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,500	4.249.458,00

TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,550	3.708.884,05
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,450	808.977,35
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,400	1.360.198,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,900	140.311,10
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,850	2.962.500,00
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,840	2.960.000,00
GARAN	GARANTI BANKASI	18/10/24	111,200	919.735,20
GARAN	GARANTI BANKASI	18/10/24	111,300	192.437,70
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,860	5.930.000,00
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,830	2.957.500,00
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,820	6.501.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,350	703.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,050	700.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	69,950	19.795,85
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,000	1.732.010,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,300	2.458.672,20
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,250	2.227.487,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,150	4.549.718,55
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,200	3.614.738,40
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	70,100	1.366.809,80
TKFEN	TEKFEN HOLDİNG A.Ş.	18/10/24	69,850	3.492.500,00
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,800	1.180.000,00
ISCTR	T.IŞ BANKASI A.S.	18/10/24	11,790	1.179.000,00
GARAN	GARANTI BANKASI	18/10/24	111,000	1.110.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/10/24	25,420	6.355.000,00
GARAN	GARANTI BANKASI	18/10/24	111,100	555.500,00
GARAN	GARANTI BANKASI	18/10/24	110,900	1.109.000,00
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,150	4.847.345,25
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,900	6.854.530,90
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,910	2.708.071,98
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,140	2.080.995,84
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,890	1.411.533,24
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,810	590.500,00

TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,800	590.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,790	589.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,780	589.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,770	588.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,750	1.175.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,760	588.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,740	1.174.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,730	586.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,720	586.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,710	585.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,700	585.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,670	583.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,680	584.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,690	584.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,660	583.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,650	582.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,640	582.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,620	581.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,610	580.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,600	580.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,590	579.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,580	579.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,570	578.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,500	575.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,490	574.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,480	574.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,470	573.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,460	573.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,450	572.500,00

TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,440	572.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,430	571.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,420	571.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,410	570.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,400	570.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,390	569.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,380	304.938,48
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,510	267.078,04
TKFEN	TEKFEN HOLDİNG A.Ş.	21/10/24	69,500	13.377.012,50
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,160	3.964.979,20
SKBNK	ŞEKERBANK T.A.Ş.	21/10/24	4,130	413.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,870	62.590,51
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,880	862.749,36
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,560	578.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,550	577.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,540	577.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/10/24	11,630	581.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/10/24	69,700	33.107,50
SKBNK	ŞEKERBANK T.A.Ş.	22/10/24	4,130	1.772.641,43
SKBNK	ŞEKERBANK T.A.Ş.	22/10/24	4,140	2.459.246,94
SKBNK	ŞEKERBANK T.A.Ş.	22/10/24	4,150	1.482.882,15
TKFEN	TEKFEN HOLDİNG A.Ş.	22/10/24	73,750	663,75
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,790	2.947.500,00
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,700	1.462.500,00
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,690	2.630.250,00
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,660	583.000,00
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,560	52.020,00
ISCTR	T.IŞ BANKASI A.S.	22/10/24	11,570	1.683.435,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,350	366.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,300	366.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,250	366.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,200	366.000,00
TKFEN	TEKFEN HOLDİNG	23/10/24	73,450	1.101.750,00

	A.Ş.			
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,400	1.101.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,750	368.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,850	369.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,800	369.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,900	369.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,950	369.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	74,000	370.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,700	368.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,650	368.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,600	368.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	74,050	370.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,500	367.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,550	367.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,150	365.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,100	365.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,050	365.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	72,950	364.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	72,900	364.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/10/24	73,000	1.095.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	73,650	368.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	73,600	368.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	73,550	367.750,00
SKBNK	ŞEKERBANK T.A.Ş.	24/10/24	4,130	2.065.000,00
SKBNK	ŞEKERBANK T.A.Ş.	24/10/24	4,140	1.035.000,00
SKBNK	ŞEKERBANK T.A.Ş.	24/10/24	4,160	2.080.000,00
SKBNK	ŞEKERBANK T.A.Ş.	24/10/24	4,170	3.127.500,00
SKBNK	ŞEKERBANK T.A.Ş.	24/10/24	4,180	5.225.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	74,000	5.477.184,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/24	73,950	1.504.216,95
AKBNK	AKBANK T.A.Ş.	25/10/24	50,050	2.502.500,00

AKBNK	AKBANK T.A.Ş.	25/10/24	50,200	5.020.000,00
AKBNK	AKBANK T.A.Ş.	25/10/24	50,350	5.035.000,00
AKBNK	AKBANK T.A.Ş.	25/10/24	50,400	7.560.000,00
MGROS	MİGROS TİCARET A.Ş.	25/10/24	405,500	37.306,00
MGROS	MİGROS TİCARET A.Ş.	25/10/24	405,750	1.399.026,00
MGROS	MİGROS TİCARET A.Ş.	25/10/24	405,250	591.665,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,450	128.947,40
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,550	372.750,00
AKBNK	AKBANK T.A.Ş.	25/10/24	49,880	341.179,20
AKBNK	AKBANK T.A.Ş.	25/10/24	49,900	6.038.199,40
AKBNK	AKBANK T.A.Ş.	25/10/24	49,920	11.298.743,04
ISCTR	T.İŞ BANKASI A.S.	25/10/24	11,730	11.730.000,00
AKBNK	AKBANK T.A.Ş.	25/10/24	49,980	796.631,22
AKBNK	AKBANK T.A.Ş.	25/10/24	50,000	1.498.050,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/10/24	74,500	372.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	11,930	197.047,81
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	11,940	1.955.127,24
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	30/10/24	11,950	2.390.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,880	20.540,52
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,890	1.053.465,89
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,900	2.359.353,50
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,910	4.304.333,55
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,920	1.788.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/10/24	11,930	2.386.000,00
			Toplamı:	570453882,25

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZİNE		02/10/24	01/10/24		8.000.000,00
TRT070933T13	HAZİNE		03/10/24	02/10/24		13.000.000,00
TRT051033T12	HAZİNE		04/10/24	03/10/24		1.000.000,00
TRT070727T13	HAZİNE		08/10/24	07/10/24		6.000.000,00
TRT051033T12	HAZİNE		09/10/24	08/10/24		6.000.000,00
TRT070727T13	HAZİNE		10/10/24	09/10/24		7.000.000,00

TRT230233T10	HAZİNE	11/10/24	10/10/24	7.000.000,00
TRT041126T11	HAZİNE	14/10/24	11/10/24	7.000.000,00
TRT190728T34	HAZİNE	15/10/24	14/10/24	15.000.000,00
TRT180625T13	HAZİNE	16/10/24	15/10/24	28.000.000,00
TRT080530T19	HAZİNE	17/10/24	16/10/24	26.000.000,00
TRT120128T11	HAZİNE	21/10/24	18/10/24	19.000.000,00
TRT080530T19	HAZİNE	22/10/24	21/10/24	3.000.000,00
TRT120128T11	HAZİNE	22/10/24	21/10/24	28.000.000,00
TRT070727T13	HAZİNE	23/10/24	22/10/24	16.000.000,00
TRT040832T18	HAZİNE	24/10/24	23/10/24	14.000.000,00
TRT150927T11	HAZİNE	25/10/24	24/10/24	21.000.000,00
TRT051033T12	HAZİNE	28/10/24	25/10/24	17.000.000,00
TRT080530T19	HAZİNE	30/10/24	28/10/24	16.000.000,00

T.REPO	Toplamı:	258000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/10/24	01/10/24		690.426,40
		DENİZBANK A.Ş.	03/10/24	02/10/24		614.020,40
		DENİZBANK A.Ş.	04/10/24	03/10/24		560.622,11
		DENİZBANK A.Ş.	07/10/24	04/10/24		1.552.443,23
		DENİZBANK A.Ş.	08/10/24	07/10/24		1.000.530,17
		DENİZBANK A.Ş.	09/10/24	08/10/24		250.382,32
		DENİZBANK A.Ş.	10/10/24	09/10/24		1.048.994,84
		DENİZBANK A.Ş.	11/10/24	10/10/24		933.443,95
		DENİZBANK A.Ş.	14/10/24	11/10/24		872.652,08
		DENİZBANK A.Ş.	15/10/24	14/10/24		597.417,46
		DENİZBANK A.Ş.	16/10/24	15/10/24		1.031.090,92
		DENİZBANK A.Ş.	17/10/24	16/10/24		457.065,95
		DENİZBANK A.Ş.	18/10/24	17/10/24		642.975,14
		DENİZBANK A.Ş.	21/10/24	18/10/24		772.721,09
		DENİZBANK A.Ş.	22/10/24	21/10/24		220.641,82
		DENİZBANK A.Ş.	23/10/24	22/10/24		363.578,63
		DENİZBANK A.Ş.	24/10/24	23/10/24		26.095,41
		DENİZBANK A.Ş.	25/10/24	24/10/24		1.552.241,98
		DENİZBANK A.Ş.	28/10/24	25/10/24		1.341.476,94
		DENİZBANK A.Ş.	30/10/24	28/10/24		1.928.649,47
		DENİZBANK A.Ş.	31/10/24	30/10/24		1.324.117,99
		DENİZBANK A.Ş.	01/11/24	31/10/24		1.225.679,81

MEVDUAT	Toplamı:	19007268,11
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			08/10/24	07/10/24		1.631.000,00
			08/10/24	07/10/24		1.369.000,00
			09/10/24	08/10/24		2.000.000,00
TPP					Toplamı:	5000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_YKBNK1024			31/10/24	01/10/24	31,650	4.029.045,00
F_YKBNK1024			31/10/24	01/10/24	32,320	3.235.232,00
F_YKBNK1024			31/10/24	01/10/24	32,310	80.775,00
F_YKBNK1024			31/10/24	01/10/24	32,330	3.148.942,00
F_ISCTR1024			31/10/24	01/10/24	14,690	1.469.000,00
F_YKBNK1024			31/10/24	01/10/24	32,340	3.234,00
F_YKBNK1024			31/10/24	01/10/24	32,360	695.740,00
F_YKBNK1024			31/10/24	01/10/24	32,380	4.157.592,00
F_GARAN1024			31/10/24	02/10/24	121,240	84.868,00
F_GARAN1024			31/10/24	02/10/24	121,330	5.823.840,00
F_GARAN1024			31/10/24	02/10/24	121,320	242.640,00
F_AKBNK1024			31/10/24	02/10/24	56,830	102.294,00
F_AKBNK1024			31/10/24	02/10/24	56,810	5.681,00
F_AKBNK1024			31/10/24	02/10/24	56,820	1.477.320,00
F_AKBNK1024			31/10/24	02/10/24	56,850	187.605,00
F_AKBNK1024			31/10/24	02/10/24	56,840	215.992,00
F_AKBNK1024			31/10/24	02/10/24	56,870	1.416.063,00
F_AKBNK1024			31/10/24	02/10/24	56,860	34.116,00
F_YKBNK1024			31/10/24	02/10/24	28,920	714.324,00
F_YKBNK1024			31/10/24	02/10/24	28,930	1.492.788,00
F_YKBNK1024			31/10/24	02/10/24	28,940	2.132.878,00
F_ISCTR1024			31/10/24	02/10/24	13,410	4.016.295,00
F_ISCTR1024			31/10/24	02/10/24	13,400	6.700,00
F_AKBNK1024			31/10/24	02/10/24	56,890	2.019.595,00
F_AKBNK1024			31/10/24	02/10/24	56,880	1.649.520,00
F_GARAN1024			31/10/24	02/10/24	121,180	24.236,00
F_GARAN1024			31/10/24	02/10/24	121,250	412.250,00
F_GARAN1024			31/10/24	02/10/24	121,170	24.234,00
F_GARAN1024			31/10/24	02/10/24	121,150	12.115,00

F_GARAN1024	31/10/24	02/10/24	121,220	133.342,00
F_GARAN1024	31/10/24	02/10/24	121,160	24.232,00
F_GARAN1024	31/10/24	02/10/24	121,260	2.267.562,00
F_GARAN1024	31/10/24	02/10/24	121,190	24.238,00
F_GARAN1024	31/10/24	02/10/24	121,200	24.240,00
F_YKBNK1024	31/10/24	02/10/24	28,870	1.443.500,00
F_GARAN1024	31/10/24	02/10/24	120,980	3.024.500,00
F_ISCTR1024	31/10/24	02/10/24	13,360	2.672.000,00
F_YKBNK1024	31/10/24	02/10/24	28,730	718.250,00
F_AKBNK1024	31/10/24	02/10/24	56,690	1.116.793,00
F_AKBNK1024	31/10/24	02/10/24	56,680	300.404,00
F_YKBNK1024	31/10/24	02/10/24	28,720	718.000,00
F_ISCTR1024	31/10/24	02/10/24	13,310	1.331.000,00
F_GARAN1024	31/10/24	02/10/24	120,580	3.014.500,00
F_GARAN1024	31/10/24	02/10/24	120,390	24.078,00
F_GARAN1024	31/10/24	02/10/24	120,440	2.758.076,00
F_GARAN1024	31/10/24	02/10/24	120,410	36.123,00
F_GARAN1024	31/10/24	02/10/24	120,380	12.038,00
F_GARAN1024	31/10/24	02/10/24	120,400	180.600,00
F_GARAN1024	31/10/24	02/10/24	119,300	357.900,00
F_GARAN1024	31/10/24	02/10/24	119,390	5.611.330,00
F_YKBNK1024	31/10/24	02/10/24	28,350	4.252.500,00
F_ISCTR1024	31/10/24	02/10/24	13,240	1.986.000,00
F_YKBNK1024	31/10/24	02/10/24	28,250	4.237.500,00
F_ISCTR1024	31/10/24	02/10/24	13,200	1.980.000,00
F_GARAN1024	31/10/24	02/10/24	119,330	3.890.158,00
F_AKBNK1024	31/10/24	02/10/24	55,100	220.400,00
F_AKBNK1024	31/10/24	02/10/24	55,110	5.290.560,00
F_GARAN1024	31/10/24	02/10/24	119,480	191.168,00
F_GARAN1024	31/10/24	02/10/24	119,450	47.780,00
F_GARAN1024	31/10/24	02/10/24	119,470	47.788,00
F_ISCTR1024	31/10/24	02/10/24	13,180	1.236.284,00
F_ISCTR1024	31/10/24	02/10/24	13,170	740.154,00
F_ISCTR1024	31/10/24	03/10/24	13,090	654.500,00
F_YKBNK1024	31/10/24	03/10/24	28,180	704.500,00
F_AKBNK1024	31/10/24	03/10/24	54,800	1.370.000,00
F_GARAN1024	31/10/24	03/10/24	118,220	1.773.300,00
F_AKBNK1024	31/10/24	03/10/24	54,560	1.364.000,00
F_ISCTR1024	31/10/24	03/10/24	12,810	128.100,00
F_YKBNK1024	31/10/24	03/10/24	28,060	701.500,00
F_AKBNK1024	31/10/24	03/10/24	54,330	1.358.250,00

F_YKBNK1024	31/10/24	03/10/24	27,830	695.750,00
F_AKBNK1024	31/10/24	03/10/24	54,160	1.354.000,00
F_AKBNK1024	31/10/24	03/10/24	53,900	1.347.500,00
F_GARAN1024	31/10/24	03/10/24	118,130	2.953.250,00
F_YKBNK1024	31/10/24	03/10/24	27,650	691.250,00
F_AKBNK1024	31/10/24	03/10/24	53,660	1.341.500,00
F_YKBNK1024	31/10/24	03/10/24	27,470	686.750,00
F_YKBNK1024	31/10/24	03/10/24	27,290	682.250,00
F_AKBNK1024	31/10/24	03/10/24	53,270	133.175,00
F_AKBNK1024	31/10/24	03/10/24	53,600	1.184.560,00
F_AKBNK1024	31/10/24	03/10/24	53,590	21.436,00
F_YKBNK1024	31/10/24	03/10/24	27,440	669.536,00
F_YKBNK1024	31/10/24	03/10/24	27,430	16.458,00
F_ISCTR1024	31/10/24	03/10/24	12,540	1.881.000,00
F_AKBNK1024	31/10/24	03/10/24	53,120	5.312,00
F_AKBNK1024	31/10/24	03/10/24	53,140	1.482.606,00
F_AKBNK1024	31/10/24	03/10/24	53,150	21.260,00
F_YKBNK1024	31/10/24	03/10/24	27,110	62.353,00
F_AKBNK1024	31/10/24	03/10/24	53,170	595.504,00
F_YKBNK1024	31/10/24	03/10/24	27,120	461.040,00
F_YKBNK1024	31/10/24	03/10/24	27,130	832.891,00
F_AKBNK1024	31/10/24	03/10/24	53,160	265.800,00
F_AKBNK1024	31/10/24	03/10/24	53,130	5.313,00
F_YKBNK1024	31/10/24	03/10/24	27,160	521.472,00
F_YKBNK1024	31/10/24	03/10/24	27,170	1.831.258,00
F_ISCTR1024	31/10/24	03/10/24	12,570	717.747,00
F_YKBNK1024	31/10/24	03/10/24	27,180	364.212,00
F_ISCTR1024	31/10/24	03/10/24	12,580	539.682,00
F_AKBNK1024	31/10/24	03/10/24	53,070	1.326.750,00
F_GARAN1024	31/10/24	03/10/24	117,050	2.926.250,00
F_GARAN1024	31/10/24	03/10/24	117,000	2.925.000,00
F_GARAN1024	31/10/24	03/10/24	116,950	2.923.750,00
F_GARAN1024	31/10/24	03/10/24	116,900	2.922.500,00
F_ISCTR1024	31/10/24	03/10/24	12,630	2.526.000,00
F_AKBNK1024	31/10/24	03/10/24	53,180	1.611.354,00
F_GARAN1024	31/10/24	03/10/24	115,620	3.468.600,00
F_GARAN1024	31/10/24	04/10/24	114,330	5.647.902,00
F_GARAN1024	31/10/24	04/10/24	114,310	11.431,00
F_GARAN1024	31/10/24	04/10/24	114,320	57.160,00
F_YKBNK1024	31/10/24	04/10/24	26,830	1.341.500,00
F_GARAN1024	31/10/24	04/10/24	112,860	237.006,00

F_GARAN1024	31/10/24	04/10/24	112,830	11.283,00
F_GARAN1024	31/10/24	04/10/24	112,950	2.575.260,00
F_YKBNK1024	31/10/24	04/10/24	26,700	536.670,00
F_XU0301024	30/10/24	07/10/24	10.360,750	103.607,50
F_XU0301024	30/10/24	07/10/24	10.361,000	1.864.980,00
F_XU0301024	30/10/24	07/10/24	10.361,250	621.675,00
F_XU0301024	30/10/24	07/10/24	10.361,500	103.615,00
F_XU0301024	30/10/24	07/10/24	10.359,000	414.360,00
F_XU0301024	30/10/24	07/10/24	10.359,250	103.592,50
F_XU0301024	30/10/24	07/10/24	10.359,750	103.597,50
F_XU0301024	30/10/24	07/10/24	10.360,000	2.590.000,00
F_XU0301024	30/10/24	07/10/24	10.360,250	103.602,50
F_XU0301024	30/10/24	07/10/24	10.360,500	103.605,00
F_XU0301024	30/10/24	07/10/24	10.358,000	207.160,00
F_XU0301024	30/10/24	07/10/24	10.358,500	103.585,00
F_XU0301024	30/10/24	07/10/24	10.369,750	3.940.505,00
F_XU0301024	30/10/24	07/10/24	10.379,000	103.790,00
F_XU0301024	30/10/24	07/10/24	10.380,750	2.595.187,50
F_XU0301024	30/10/24	07/10/24	10.381,250	4.671.562,50
F_XU0301024	30/10/24	07/10/24	10.381,000	2.699.060,00
F_XU0301024	30/10/24	07/10/24	10.379,750	311.392,50
F_XU0301024	30/10/24	07/10/24	10.381,750	4.464.152,50
F_XU0301024	30/10/24	07/10/24	10.379,500	103.795,00
F_XU0301024	30/10/24	07/10/24	10.380,000	519.000,00
F_XU0301024	30/10/24	07/10/24	10.380,500	103.805,00
F_YKBNK1024	31/10/24	07/10/24	27,640	1.382.000,00
F_YKBNK1024	31/10/24	07/10/24	27,650	1.382.500,00
F_HALKB1024	31/10/24	07/10/24	16,660	833.000,00
F_AKBNK1024	31/10/24	07/10/24	56,870	68.244,00
F_AKBNK1024	31/10/24	07/10/24	56,890	1.035.398,00
F_AKBNK1024	31/10/24	07/10/24	56,860	22.744,00
F_AKBNK1024	31/10/24	07/10/24	56,880	295.776,00
F_ISCTR1024	31/10/24	07/10/24	12,790	1.279.000,00
F_AKBNK1024	31/10/24	07/10/24	56,820	1.420.500,00
F_HALKB1024	31/10/24	07/10/24	16,690	158.555,00
F_HALKB1024	31/10/24	07/10/24	16,700	1.511.350,00
F_GARAN1024	31/10/24	07/10/24	116,410	2.898.609,00
F_AKBNK1024	31/10/24	07/10/24	56,740	1.418.500,00
F_ISCTR1024	31/10/24	07/10/24	12,760	1.276.000,00
F_ISCTR1024	31/10/24	07/10/24	12,770	1.277.000,00
F_GARAN1024	31/10/24	07/10/24	116,580	11.658,00

F_YKBNK1024	31/10/24	07/10/24	27,660	1.383.000,00
F_GARAN1024	31/10/24	07/10/24	116,310	2.907.750,00
F_HALKB1024	31/10/24	07/10/24	16,670	33.340,00
F_HALKB1024	31/10/24	07/10/24	16,680	88.404,00
F_XU0301024	30/10/24	07/10/24	10.394,000	415.760,00
F_XU0301024	30/10/24	07/10/24	10.395,000	207.900,00
F_XU0301024	30/10/24	07/10/24	10.393,250	311.797,50
F_XU0301024	30/10/24	07/10/24	10.395,250	415.810,00
F_XU0301024	30/10/24	07/10/24	10.393,750	207.875,00
F_XU0301024	30/10/24	07/10/24	10.394,250	103.942,50
F_XU0301024	30/10/24	07/10/24	10.395,500	8.004.535,00
F_XU0301024	30/10/24	07/10/24	10.393,500	207.870,00
F_XU0301024	30/10/24	07/10/24	10.392,750	519.637,50
F_HALKB1024	31/10/24	08/10/24	16,640	44.928,00
F_HALKB1024	31/10/24	08/10/24	16,580	165.800,00
F_AKBNK1024	31/10/24	08/10/24	56,690	1.417.250,00
F_YKBNK1024	31/10/24	08/10/24	27,560	1.378.000,00
F_GARAN1024	31/10/24	08/10/24	116,000	2.900.000,00
F_AKBNK1024	31/10/24	08/10/24	56,560	1.414.000,00
F_HALKB1024	31/10/24	08/10/24	16,720	83.600,00
F_AKBNK1024	31/10/24	08/10/24	56,380	552.524,00
F_HALKB1024	31/10/24	08/10/24	16,740	316.386,00
F_HALKB1024	31/10/24	08/10/24	16,730	102.053,00
F_YKBNK1024	31/10/24	08/10/24	27,360	1.368.000,00
F_HALKB1024	31/10/24	08/10/24	16,790	839.500,00
F_HALKB1024	31/10/24	08/10/24	16,760	419.000,00
F_ISCTR1024	31/10/24	08/10/24	12,780	639.000,00
F_HALKB1024	31/10/24	08/10/24	16,620	415.500,00
F_HALKB1024	31/10/24	08/10/24	16,500	412.500,00
F_HALKB1024	31/10/24	08/10/24	16,960	105.152,00
F_HALKB1024	31/10/24	08/10/24	16,970	743.286,00
F_HALKB1024	31/10/24	08/10/24	16,980	424.500,00
F_HALKB1024	31/10/24	08/10/24	16,700	417.500,00
F_ISCTR1024	31/10/24	08/10/24	12,700	635.000,00
F_AKBNK1024	31/10/24	09/10/24	57,480	873.696,00
F_GARAN1024	31/10/24	09/10/24	117,830	2.945.750,00
F_AKBNK1024	31/10/24	09/10/24	57,320	573.200,00
F_GARAN1024	31/10/24	09/10/24	117,720	2.943.000,00
F_AKBNK1024	31/10/24	09/10/24	57,200	572.000,00
F_GARAN1024	31/10/24	09/10/24	117,570	2.939.250,00
F_HALKB1024	31/10/24	09/10/24	16,690	417.250,00

F_AKBNK1024	31/10/24	09/10/24	57,050	570.500,00
F_YKBNK1024	31/10/24	09/10/24	27,300	682.500,00
F_AKBNK1024	31/10/24	09/10/24	56,920	569.200,00
F_GARAN1024	31/10/24	09/10/24	117,010	924.379,00
F_GARAN1024	31/10/24	09/10/24	116,990	46.796,00
F_GARAN1024	31/10/24	09/10/24	117,000	198.900,00
F_GARAN1024	31/10/24	09/10/24	116,900	1.169.000,00
F_GARAN1024	31/10/24	09/10/24	116,800	81.760,00
F_AKBNK1024	31/10/24	09/10/24	56,770	567.700,00
F_ISCTR1024	31/10/24	09/10/24	12,760	319.000,00
F_YKBNK1024	31/10/24	09/10/24	27,130	678.250,00
F_ISCTR1024	31/10/24	09/10/24	12,660	316.500,00
F_HALKB1024	31/10/24	09/10/24	16,530	413.250,00
F_YKBNK1024	31/10/24	09/10/24	26,930	673.250,00
F_YKBNK1024	31/10/24	09/10/24	26,730	668.250,00
F_ISCTR1024	31/10/24	09/10/24	12,580	314.500,00
F_HALKB1024	31/10/24	09/10/24	16,580	414.500,00
F_HALKB1024	31/10/24	09/10/24	16,630	372.512,00
F_HALKB1024	31/10/24	09/10/24	16,620	525.192,00
F_HALKB1024	31/10/24	09/10/24	16,640	349.440,00
F_HALKB1024	31/10/24	09/10/24	16,610	817.212,00
F_HALKB1024	31/10/24	09/10/24	16,550	13.240,00
F_HALKB1024	31/10/24	09/10/24	16,560	414.000,00
F_ISCTR1024	31/10/24	09/10/24	12,780	319.500,00
F_ISCTR1024	31/10/24	09/10/24	12,790	319.750,00
F_ISCTR1024	31/10/24	09/10/24	12,770	319.250,00
F_YKBNK1024	31/10/24	09/10/24	26,590	1.329.500,00
F_AKBNK1024	31/10/24	10/10/24	57,000	285.000,00
F_AKBNK1024	31/10/24	10/10/24	56,970	284.850,00
F_AKBNK1024	31/10/24	10/10/24	56,940	17.082,00
F_AKBNK1024	31/10/24	10/10/24	57,060	285.300,00
F_HALKB1024	31/10/24	10/10/24	16,230	188.268,00
F_HALKB1024	31/10/24	10/10/24	16,270	11.389,00
F_GARAN1024	31/10/24	10/10/24	122,060	610.300,00
F_AKBNK1024	31/10/24	10/10/24	57,570	287.850,00
F_AKBNK1024	31/10/24	10/10/24	57,410	287.050,00
F_GARAN1024	31/10/24	10/10/24	121,860	609.300,00
F_GARAN1024	31/10/24	10/10/24	121,720	608.600,00
F_AKBNK1024	31/10/24	10/10/24	57,210	286.050,00
F_AKBNK1024	31/10/24	10/10/24	57,030	285.150,00
F_AKBNK1024	31/10/24	10/10/24	56,860	284.300,00

F_HALKB1024	31/10/24	10/10/24	16,290	814.500,00
F_GARAN1024	31/10/24	10/10/24	120,400	409.360,00
F_GARAN1024	31/10/24	10/10/24	120,380	24.076,00
F_GARAN1024	31/10/24	10/10/24	120,370	12.037,00
F_GARAN1024	31/10/24	10/10/24	120,390	156.507,00
F_GARAN1024	31/10/24	10/10/24	120,270	601.350,00
F_GARAN1024	31/10/24	10/10/24	120,130	168.182,00
F_HALKB1024	31/10/24	10/10/24	16,200	43.740,00
F_GARAN1024	31/10/24	10/10/24	122,300	232.370,00
F_AKBNK1024	31/10/24	10/10/24	58,450	105.210,00
F_AKBNK1024	31/10/24	10/10/24	58,460	169.534,00
F_AKBNK1024	31/10/24	10/10/24	58,440	17.532,00
F_AKBNK1024	31/10/24	10/10/24	58,380	291.900,00
F_GARAN1024	31/10/24	10/10/24	122,780	613.900,00
F_AKBNK1024	31/10/24	10/10/24	58,220	291.100,00
F_GARAN1024	31/10/24	10/10/24	122,580	612.900,00
F_HALKB1024	31/10/24	10/10/24	16,680	834.000,00
F_AKBNK1024	31/10/24	10/10/24	58,140	290.700,00
F_AKBNK1024	31/10/24	10/10/24	58,060	290.300,00
F_AKBNK1024	31/10/24	10/10/24	57,990	289.950,00
F_GARAN1024	31/10/24	10/10/24	122,470	612.350,00
F_AKBNK1024	31/10/24	10/10/24	57,910	289.550,00
F_ISCTR1024	31/10/24	10/10/24	12,930	646.500,00
F_GARAN1024	31/10/24	10/10/24	122,320	379.192,00
F_HALKB1024	31/10/24	10/10/24	16,530	826.500,00
F_EREGL1024	31/10/24	11/10/24	49,440	247.200,00
F_EREGL1024	31/10/24	11/10/24	49,310	246.550,00
F_EREGL1024	31/10/24	11/10/24	49,500	495.000,00
F_GARAN1024	31/10/24	11/10/24	121,830	194.928,00
F_AKBNK1024	31/10/24	11/10/24	56,920	1.371.772,00
F_AKBNK1024	31/10/24	11/10/24	56,890	11.378,00
F_AKBNK1024	31/10/24	11/10/24	56,900	17.070,00
F_AKBNK1024	31/10/24	11/10/24	56,910	22.764,00
F_GARAN1024	31/10/24	11/10/24	121,950	2.646.315,00
F_GARAN1024	31/10/24	11/10/24	121,920	12.192,00
F_GARAN1024	31/10/24	11/10/24	121,940	195.104,00
F_AKBNK1024	31/10/24	11/10/24	56,860	62.546,00
F_AKBNK1024	31/10/24	11/10/24	56,870	1.359.193,00
F_GARAN1024	31/10/24	11/10/24	121,850	48.740,00
F_GARAN1024	31/10/24	11/10/24	121,990	1.488.278,00
F_GARAN1024	31/10/24	11/10/24	121,930	182.895,00

F_GARAN1024	31/10/24	11/10/24	121,910	12.191,00
F_GARAN1024	31/10/24	11/10/24	121,980	48.792,00
F_GARAN1024	31/10/24	11/10/24	121,970	48.788,00
F_GARAN1024	31/10/24	11/10/24	121,780	1.217.800,00
F_GARAN1024	31/10/24	11/10/24	121,740	1.217.400,00
F_AKBNK1024	31/10/24	11/10/24	56,810	1.420.250,00
F_HALKB1024	31/10/24	14/10/24	16,120	1.612.000,00
F_AKBNK1024	31/10/24	14/10/24	57,240	286.200,00
F_AKBNK1024	31/10/24	14/10/24	57,230	1.144.600,00
F_AKBNK1024	31/10/24	14/10/24	57,070	570.700,00
F_HALKB1024	31/10/24	14/10/24	16,070	401.750,00
F_AKBNK1024	31/10/24	14/10/24	56,910	569.100,00
F_GARAN1024	31/10/24	14/10/24	121,210	606.050,00
F_GARAN1024	31/10/24	14/10/24	121,100	1.211.000,00
F_GARAN1024	31/10/24	14/10/24	120,990	1.209.900,00
F_AKBNK1024	31/10/24	14/10/24	56,770	567.700,00
F_AKBNK1024	31/10/24	14/10/24	56,630	566.300,00
F_HALKB1024	31/10/24	14/10/24	15,900	397.500,00
F_AKBNK1024	31/10/24	14/10/24	56,130	280.650,00
F_AKBNK1024	31/10/24	14/10/24	56,100	280.500,00
F_AKBNK1024	31/10/24	14/10/24	56,070	280.350,00
F_AKBNK1024	31/10/24	14/10/24	56,010	280.050,00
F_AKBNK1024	31/10/24	14/10/24	55,950	279.750,00
F_AKBNK1024	31/10/24	14/10/24	55,780	278.900,00
F_HALKB1024	31/10/24	14/10/24	15,820	395.500,00
F_HALKB1024	31/10/24	14/10/24	15,990	239.850,00
F_HALKB1024	31/10/24	14/10/24	15,980	159.800,00
F_HALKB1024	31/10/24	14/10/24	16,050	802.500,00
F_AKBNK1024	31/10/24	14/10/24	55,080	93.636,00
F_AKBNK1024	31/10/24	14/10/24	55,090	457.247,00
F_HALKB1024	31/10/24	14/10/24	15,940	398.500,00
F_HALKB1024	31/10/24	14/10/24	15,860	396.500,00
F_HALKB1024	31/10/24	14/10/24	15,770	394.250,00
F_GARAN1024	31/10/24	14/10/24	119,430	1.194.300,00
F_AKBNK1024	31/10/24	14/10/24	54,950	274.750,00
F_AKBNK1024	31/10/24	14/10/24	54,940	274.700,00
F_GARAN1024	31/10/24	15/10/24	118,770	59.385,00
F_XU0301024	30/10/24	15/10/24	9.938,250	9.938.250,00
F_XU0301024	30/10/24	15/10/24	9.942,000	994.200,00
F_XU0301024	30/10/24	15/10/24	9.942,250	8.948.025,00
F_YKBNK1024	31/10/24	15/10/24	26,980	766.232,00

F_YKBNK1024	31/10/24	15/10/24	26,990	582.984,00
F_YKBNK1024	31/10/24	15/10/24	27,000	2.700.000,00
F_YKBNK1024	31/10/24	15/10/24	27,010	2.701.000,00
F_XU0301024	30/10/24	15/10/24	9.884,000	4.942.000,00
F_XU0301024	30/10/24	15/10/24	9.858,000	394.320,00
F_XU0301024	30/10/24	15/10/24	9.859,500	4.535.370,00
F_XU0301024	30/10/24	15/10/24	9.880,000	4.940.000,00
F_HALKB1024	31/10/24	15/10/24	15,990	506.883,00
F_HALKB1024	31/10/24	15/10/24	16,000	596.800,00
F_HALKB1024	31/10/24	15/10/24	16,010	1.296.810,00
F_AKBNK1024	31/10/24	15/10/24	55,190	827.850,00
F_TSKB1024	31/10/24	15/10/24	11,070	6.642,00
F_TSKB1024	31/10/24	15/10/24	11,080	48.752,00
F_TSKB1024	31/10/24	15/10/24	11,200	224.000,00
F_GARAN1024	31/10/24	15/10/24	118,800	594.000,00
F_GARAN1024	31/10/24	15/10/24	118,680	593.400,00
F_GARAN1024	31/10/24	15/10/24	118,580	592.900,00
F_AKBNK1024	31/10/24	15/10/24	54,890	274.450,00
F_GARAN1024	31/10/24	15/10/24	118,340	35.502,00
F_GARAN1024	31/10/24	15/10/24	118,350	35.505,00
F_GARAN1024	31/10/24	15/10/24	118,360	733.832,00
F_GARAN1024	31/10/24	15/10/24	118,410	35.523,00
F_GARAN1024	31/10/24	15/10/24	118,420	165.788,00
F_GARAN1024	31/10/24	15/10/24	118,330	11.833,00
F_GARAN1024	31/10/24	15/10/24	118,370	71.022,00
F_GARAN1024	31/10/24	15/10/24	118,400	47.360,00
F_GARAN1024	31/10/24	15/10/24	118,380	47.352,00
F_GARAN1024	31/10/24	15/10/24	118,390	23.678,00
F_GARAN1024	31/10/24	15/10/24	118,430	568.464,00
F_GARAN1024	31/10/24	15/10/24	118,270	591.350,00
F_GARAN1024	31/10/24	15/10/24	118,130	590.650,00
F_AKBNK1024	31/10/24	15/10/24	54,780	273.900,00
F_TSKB1024	31/10/24	15/10/24	11,150	557.500,00
F_AKBNK1024	31/10/24	15/10/24	54,690	273.450,00
F_TSKB1024	31/10/24	15/10/24	11,120	278.000,00
F_AKBNK1024	31/10/24	15/10/24	54,580	272.900,00
F_GARAN1124	29/11/24	15/10/24	121,220	24.244,00
F_GARAN1124	29/11/24	15/10/24	121,250	206.125,00
F_GARAN1124	29/11/24	15/10/24	121,290	60.645,00
F_GARAN1124	29/11/24	15/10/24	121,320	303.300,00
F_GARAN1124	29/11/24	15/10/24	121,260	24.252,00

F_GARAN1124	29/11/24	15/10/24	121,330	279.059,00
F_GARAN1124	29/11/24	15/10/24	121,340	376.154,00
F_GARAN1124	29/11/24	15/10/24	121,230	24.246,00
F_GARAN1124	29/11/24	15/10/24	121,300	181.950,00
F_GARAN1024	31/10/24	15/10/24	117,340	574.966,00
F_GARAN1024	31/10/24	15/10/24	117,330	598.383,00
F_GARAN1024	31/10/24	15/10/24	117,320	586.600,00
F_AKBNK1024	31/10/24	15/10/24	54,800	274.000,00
F_HALKB1024	31/10/24	15/10/24	15,980	399.500,00
F_GARAN1024	31/10/24	15/10/24	117,210	586.050,00
F_GARAN1024	31/10/24	15/10/24	117,200	586.000,00
F_TSKB1024	31/10/24	15/10/24	11,060	276.500,00
F_TSKB1024	31/10/24	15/10/24	11,050	276.250,00
F_TSKB1024	31/10/24	15/10/24	11,040	80.592,00
F_TSKB1024	31/10/24	15/10/24	11,170	476.959,00
F_AKBNK1024	31/10/24	15/10/24	54,320	271.600,00
F_AKBNK1024	31/10/24	15/10/24	54,310	271.550,00
F_AKBNK1024	31/10/24	15/10/24	54,340	271.700,00
F_AKBNK1024	31/10/24	15/10/24	54,330	478.104,00
F_AKBNK1024	31/10/24	15/10/24	54,300	271.500,00
F_AKBNK1024	31/10/24	15/10/24	54,290	271.450,00
F_AKBNK1024	31/10/24	15/10/24	54,280	65.136,00
F_AKBNK1024	31/10/24	15/10/24	54,250	271.250,00
F_AKBNK1024	31/10/24	15/10/24	54,270	271.350,00
F_AKBNK1024	31/10/24	15/10/24	54,260	271.300,00
F_HALKB1024	31/10/24	15/10/24	16,390	1.639.000,00
F_YKBNK1024	31/10/24	16/10/24	27,250	87.200,00
F_YKBNK1024	31/10/24	16/10/24	26,740	227.290,00
F_YKBNK1024	31/10/24	16/10/24	26,750	441.375,00
F_HALKB1024	31/10/24	16/10/24	16,190	676.742,00
F_HALKB1024	31/10/24	16/10/24	16,200	8.100,00
F_HALKB1024	31/10/24	16/10/24	16,180	55.012,00
F_YKBNK1024	31/10/24	16/10/24	26,930	1.346.500,00
F_YKBNK1024	31/10/24	16/10/24	26,880	2.631.552,00
F_YKBNK1024	31/10/24	16/10/24	26,870	5.430.427,00
F_YKBNK1024	31/10/24	16/10/24	26,910	1.267.461,00
F_YKBNK1024	31/10/24	16/10/24	26,900	78.010,00
F_AKBNK1024	31/10/24	16/10/24	54,390	1.359.750,00
F_GARAN1024	31/10/24	16/10/24	117,920	2.948.000,00
F_AKBNK1024	31/10/24	16/10/24	54,400	27.200,00
F_AKBNK1024	31/10/24	16/10/24	54,410	1.333.045,00

F_GARAN1024	31/10/24	16/10/24	117,730	2.943.250,00
F_AKBNK1024	31/10/24	16/10/24	54,240	1.356.000,00
F_HALKB1024	31/10/24	16/10/24	16,250	1.625.000,00
F_XU0301024	30/10/24	16/10/24	10.023,000	601.380,00
F_XU0301024	30/10/24	16/10/24	10.023,500	200.470,00
F_XU0301024	30/10/24	16/10/24	10.024,000	2.806.720,00
F_XU0301024	30/10/24	16/10/24	10.023,750	801.900,00
F_XU0301024	30/10/24	16/10/24	10.023,250	902.092,50
F_XU0301024	30/10/24	16/10/24	10.028,250	9.727.402,50
F_XU0301024	30/10/24	16/10/24	10.030,250	9.829.645,00
F_XU0301024	30/10/24	16/10/24	10.030,000	200.600,00
F_HALKB1024	31/10/24	16/10/24	16,170	1.617.000,00
F_YKBNK1024	31/10/24	16/10/24	26,800	2.680.000,00
F_HALKB1024	31/10/24	16/10/24	16,090	69.187,00
F_AKBNK1024	31/10/24	17/10/24	54,090	540.900,00
F_AKBNK1024	31/10/24	17/10/24	54,170	622.955,00
F_AKBNK1024	31/10/24	17/10/24	54,160	81.240,00
F_AKBNK1024	31/10/24	17/10/24	54,150	108.300,00
F_GARAN1024	31/10/24	17/10/24	117,180	2.894.346,00
F_GARAN1024	31/10/24	17/10/24	117,150	11.715,00
F_GARAN1024	31/10/24	17/10/24	117,170	11.717,00
F_GARAN1024	31/10/24	17/10/24	117,140	11.714,00
F_GARAN1024	31/10/24	17/10/24	117,100	2.927.500,00
F_AKBNK1024	31/10/24	17/10/24	54,140	676.750,00
F_AKBNK1024	31/10/24	17/10/24	54,130	676.625,00
F_YKBNK1024	31/10/24	17/10/24	26,940	1.347.000,00
F_GARAN1024	31/10/24	17/10/24	116,980	1.169.800,00
F_AKBNK1024	31/10/24	17/10/24	53,960	539.600,00
F_AKBNK1024	31/10/24	17/10/24	54,040	810.600,00
F_GARAN1024	31/10/24	17/10/24	116,660	1.749.900,00
F_GARAN1024	31/10/24	18/10/24	116,990	1.123.104,00
F_GARAN1024	31/10/24	18/10/24	116,970	11.697,00
F_GARAN1024	31/10/24	18/10/24	116,980	35.094,00
F_ISCTR1024	31/10/24	18/10/24	12,140	7.891.000,00
F_ISCTR1024	31/10/24	18/10/24	12,130	2.426.000,00
F_ISCTR1024	31/10/24	18/10/24	12,150	3.037.500,00
F_YKBNK1024	31/10/24	18/10/24	26,340	2.623.464,00
F_YKBNK1024	31/10/24	18/10/24	26,330	10.532,00
F_AKBNK1024	31/10/24	18/10/24	52,290	224.847,00
F_AKBNK1024	31/10/24	18/10/24	52,280	20.912,00
F_AKBNK1024	31/10/24	18/10/24	52,310	381.863,00

F_AKBNK1024	31/10/24	18/10/24	52,300	679.900,00
F_GARAN1024	31/10/24	18/10/24	113,710	11.371,00
F_GARAN1024	31/10/24	18/10/24	113,700	11.370,00
F_YKBNK1024	31/10/24	18/10/24	25,920	2.428.704,00
F_YKBNK1024	31/10/24	18/10/24	25,910	163.233,00
F_HALKB1024	31/10/24	18/10/24	16,410	820.500,00
F_YKBNK1024	31/10/24	18/10/24	25,840	2.372.112,00
F_YKBNK1024	31/10/24	18/10/24	25,830	211.806,00
F_AKBNK1024	31/10/24	21/10/24	49,330	1.233.250,00
F_AKBNK1024	31/10/24	21/10/24	49,350	1.263.360,00
F_AKBNK1024	31/10/24	21/10/24	49,380	804.894,00
F_AKBNK1024	31/10/24	21/10/24	49,370	429.519,00
F_AKBNK1024	31/10/24	21/10/24	49,400	676.780,00
F_AKBNK1024	31/10/24	21/10/24	49,390	528.473,00
F_HALKB1024	31/10/24	21/10/24	16,060	803.000,00
F_HALKB1024	31/10/24	21/10/24	16,000	800.000,00
F_HALKB1024	31/10/24	21/10/24	16,150	807.500,00
F_AKBNK1024	31/10/24	21/10/24	50,600	961.400,00
F_AKBNK1024	31/10/24	21/10/24	50,590	1.568.290,00
F_HALKB1024	31/10/24	22/10/24	16,260	813.000,00
F_HALKB1024	31/10/24	22/10/24	16,070	803.500,00
F_HALKB1024	31/10/24	22/10/24	15,720	786.000,00
F_HALKB1024	31/10/24	22/10/24	15,740	1.588.166,00
F_HALKB1024	31/10/24	22/10/24	15,730	7.865,00
F_HALKB1024	31/10/24	22/10/24	15,750	787.500,00
F_HALKB1024	31/10/24	22/10/24	15,790	467.384,00
F_HALKB1024	31/10/24	22/10/24	15,800	695.200,00
F_HALKB1024	31/10/24	22/10/24	15,820	2.276.498,00
F_HALKB1024	31/10/24	22/10/24	15,810	96.441,00
F_HALKB1024	31/10/24	22/10/24	15,780	129.396,00
F_HALKB1024	31/10/24	22/10/24	15,940	108.392,00
F_HALKB1024	31/10/24	22/10/24	15,950	159.500,00
F_HALKB1024	31/10/24	22/10/24	15,770	394.250,00
F_HALKB1024	31/10/24	22/10/24	15,760	394.000,00
F_HALKB1024	31/10/24	23/10/24	15,400	770.000,00
F_GARAN1024	31/10/24	23/10/24	112,250	11.225,00
F_GARAN1024	31/10/24	23/10/24	112,280	561.400,00
F_GARAN1024	31/10/24	23/10/24	112,240	168.360,00
F_GARAN1024	31/10/24	23/10/24	112,290	527.763,00
F_GARAN1024	31/10/24	23/10/24	112,220	22.444,00
F_GARAN1024	31/10/24	23/10/24	112,230	22.446,00

F_GARAN1024	31/10/24	23/10/24	112,260	22.452,00
F_GARAN1024	31/10/24	23/10/24	112,270	67.362,00
F_GARAN1024	31/10/24	23/10/24	112,300	280.750,00
F_GARAN1024	31/10/24	23/10/24	110,450	552.250,00
F_GARAN1024	31/10/24	23/10/24	110,420	552.100,00
F_AKBNK1024	31/10/24	23/10/24	49,510	1.668.487,00
F_AKBNK1024	31/10/24	23/10/24	49,500	64.350,00
F_AKBNK1024	31/10/24	23/10/24	49,530	371.475,00
F_AKBNK1024	31/10/24	23/10/24	49,540	79.264,00
F_AKBNK1024	31/10/24	23/10/24	49,550	505.410,00
F_AKBNK1024	31/10/24	23/10/24	49,560	104.076,00
F_GARAN1024	31/10/24	23/10/24	110,510	1.613.446,00
F_GARAN1024	31/10/24	23/10/24	110,480	22.096,00
F_GARAN1024	31/10/24	23/10/24	110,490	22.098,00
F_AKBNK1024	31/10/24	23/10/24	49,520	921.072,00
F_AKBNK1024	31/10/24	23/10/24	49,250	2.462.500,00
F_GARAN1024	31/10/24	23/10/24	111,870	604.098,00
F_GARAN1024	31/10/24	23/10/24	111,850	11.185,00
F_GARAN1024	31/10/24	23/10/24	111,840	11.184,00
F_GARAN1024	31/10/24	23/10/24	111,860	11.186,00
F_GARAN1024	31/10/24	23/10/24	111,880	481.084,00
F_GARAN1024	31/10/24	23/10/24	110,000	2.750.000,00
F_HALKB1024	31/10/24	24/10/24	14,900	442.530,00
F_AKBNK1024	31/10/24	24/10/24	50,520	808.320,00
F_AKBNK1024	31/10/24	24/10/24	50,530	1.637.172,00
F_AKBNK1024	31/10/24	24/10/24	50,500	45.450,00
F_AKBNK1024	31/10/24	24/10/24	50,510	35.357,00
F_HALKB1024	31/10/24	24/10/24	14,980	295.106,00
F_HALKB1024	31/10/24	24/10/24	14,970	8.982,00
F_HALKB1024	31/10/24	24/10/24	15,050	752.500,00
F_HALKB1024	31/10/24	24/10/24	14,920	746.000,00
F_GARAN1024	31/10/24	24/10/24	112,690	2.817.250,00
F_GARAN1024	31/10/24	24/10/24	112,210	67.326,00
F_YKBNK1124	29/11/24	24/10/24	25,660	526.030,00
F_YKBNK1124	29/11/24	24/10/24	25,670	25.670,00
F_ISCTR1124	29/11/24	24/10/24	12,150	939.195,00
F_ISCTR1124	29/11/24	24/10/24	12,160	1.949.248,00
F_YKBNK1124	29/11/24	24/10/24	25,700	1.279.860,00
F_YKBNK1124	29/11/24	24/10/24	25,710	131.121,00
F_YKBNK1124	29/11/24	24/10/24	25,720	606.992,00
F_YKBNK1124	29/11/24	24/10/24	25,650	1.282.500,00

F_YKBNK1124	29/11/24	24/10/24	25,640	330.756,00
F_AKBNK1124	29/11/24	25/10/24	51,440	4.938.240,00
F_AKBNK1124	29/11/24	25/10/24	51,430	205.720,00
F_GARAN1124	29/11/24	25/10/24	115,540	11.554,00
F_GARAN1124	29/11/24	25/10/24	115,550	11.555,00
F_GARAN1124	29/11/24	25/10/24	115,560	150.228,00
F_GARAN1124	29/11/24	25/10/24	115,600	2.023.000,00
F_AKBNK1124	29/11/24	25/10/24	51,520	103.040,00
F_AKBNK1124	29/11/24	25/10/24	51,540	273.162,00
F_AKBNK1124	29/11/24	25/10/24	51,610	3.426.904,00
F_AKBNK1124	29/11/24	25/10/24	51,580	30.948,00
F_AKBNK1124	29/11/24	25/10/24	51,600	546.960,00
F_AKBNK1124	29/11/24	25/10/24	51,560	386.700,00
F_AKBNK1124	29/11/24	25/10/24	51,550	211.355,00
F_AKBNK1124	29/11/24	25/10/24	51,570	15.471,00
F_AKBNK1124	29/11/24	25/10/24	51,530	200.967,00
F_AKBNK1124	29/11/24	25/10/24	51,590	154.770,00
F_AKBNK1124	29/11/24	25/10/24	51,620	4.971.006,00
F_AKBNK1124	29/11/24	25/10/24	51,640	5.034.900,00
F_AKBNK1124	29/11/24	25/10/24	51,630	129.075,00
F_AKBNK1124	29/11/24	25/10/24	51,660	5.140.170,00
F_AKBNK1124	29/11/24	25/10/24	51,650	25.825,00
F_GARAN1124	29/11/24	25/10/24	115,750	185.200,00
F_GARAN1124	29/11/24	25/10/24	115,710	196.707,00
F_GARAN1124	29/11/24	25/10/24	115,780	1.007.286,00
F_GARAN1124	29/11/24	25/10/24	115,700	104.130,00
F_GARAN1124	29/11/24	25/10/24	115,720	34.716,00
F_GARAN1124	29/11/24	25/10/24	115,910	5.227.541,00
F_GARAN1124	29/11/24	25/10/24	115,880	278.112,00
F_GARAN1124	29/11/24	25/10/24	115,820	196.894,00
F_GARAN1124	29/11/24	25/10/24	115,810	81.067,00
F_GARAN1124	29/11/24	25/10/24	115,900	11.590,00
F_GARAN1124	29/11/24	25/10/24	115,860	11.586,00
F_GARAN1124	29/11/24	25/10/24	116,140	139.368,00
F_GARAN1124	29/11/24	25/10/24	116,190	5.670.072,00
F_GARAN1124	29/11/24	25/10/24	116,200	755.300,00
F_GARAN1124	29/11/24	25/10/24	116,150	150.995,00
F_GARAN1124	29/11/24	25/10/24	116,170	964.211,00
F_GARAN1124	29/11/24	25/10/24	116,100	150.930,00
F_GARAN1124	29/11/24	25/10/24	116,120	34.836,00
F_GARAN1124	29/11/24	25/10/24	116,010	1.160.100,00

F_GARAN1124	29/11/24	25/10/24	115,930	1.159.300,00
F_GARAN1124	29/11/24	25/10/24	115,690	1.110.624,00
F_GARAN1124	29/11/24	25/10/24	116,060	11.606,00
F_GARAN1124	29/11/24	25/10/24	116,130	34.839,00
F_GARAN1124	29/11/24	25/10/24	115,620	1.156.200,00
F_GARAN1124	29/11/24	25/10/24	115,480	1.154.800,00
F_ISCTR1124	29/11/24	25/10/24	12,100	1.966.250,00
F_ISCTR1124	29/11/24	25/10/24	12,120	5.067.372,00
F_ISCTR1124	29/11/24	25/10/24	12,110	840.434,00
F_ISCTR1124	29/11/24	25/10/24	12,130	80.058,00
F_ISCTR1124	29/11/24	25/10/24	12,140	2.860.184,00
F_GARAN1124	29/11/24	25/10/24	113,670	11.367,00
F_ISCTR1124	29/11/24	25/10/24	12,150	607.500,00
F_ISCTR1124	29/11/24	25/10/24	12,160	702.848,00
F_ISCTR1124	29/11/24	30/10/24	12,350	1.235.000,00
F_ISCTR1124	29/11/24	30/10/24	12,340	617.000,00
F_ISCTR1124	29/11/24	30/10/24	12,360	1.236.000,00
F_ISCTR1124	29/11/24	30/10/24	12,430	621.500,00
F_ISCTR1124	29/11/24	30/10/24	12,480	624.000,00
F_ISCTR1124	29/11/24	31/10/24	12,280	614.000,00
F_ISCTR1124	29/11/24	31/10/24	12,200	610.000,00
F_ISCTR1124	29/11/24	31/10/24	12,120	606.000,00
F_YKBNK1024	31/10/24	01/10/24	31,710	910.077,00
F_YKBNK1024	31/10/24	01/10/24	31,700	3.610.630,00
F_YKBNK1024	31/10/24	01/10/24	31,720	234.728,00
F_YKBNK1024	31/10/24	01/10/24	31,670	2.042.715,00
F_YKBNK1024	31/10/24	01/10/24	31,680	1.124.640,00
F_ISCTR1024	31/10/24	01/10/24	14,280	942.480,00
F_ISCTR1024	31/10/24	01/10/24	14,290	485.860,00
F_YKBNK1024	31/10/24	01/10/24	31,340	1.074.962,00
F_YKBNK1024	31/10/24	01/10/24	31,310	5.419.761,00
F_ISCTR1024	31/10/24	01/10/24	14,340	2.151.000,00
F_YKBNK1024	31/10/24	01/10/24	31,260	1.563.000,00
F_YKBNK1024	31/10/24	01/10/24	31,250	1.562.500,00
F_ISCTR1024	31/10/24	01/10/24	14,330	716.500,00
F_ISCTR1024	31/10/24	01/10/24	14,380	5.116.404,00
F_ISCTR1024	31/10/24	01/10/24	14,370	1.353.654,00
F_YKBNK1024	31/10/24	01/10/24	31,300	3.762.260,00
F_YKBNK1024	31/10/24	01/10/24	31,290	697.767,00
F_YKBNK1024	31/10/24	01/10/24	31,320	1.569.132,00
F_ISCTR1024	31/10/24	01/10/24	14,390	417.310,00

F_ISCTR1024	31/10/24	01/10/24	14,360	3.173.560,00
F_YKBNK1024	31/10/24	01/10/24	31,620	3.987.282,00
F_YKBNK1024	31/10/24	01/10/24	31,630	37.956,00
F_YKBNK1024	31/10/24	01/10/24	32,420	3.242.000,00
F_YKBNK1024	31/10/24	01/10/24	32,500	1.625.000,00
F_ISCTR1024	31/10/24	01/10/24	14,710	1.134.141,00
F_YKBNK1024	31/10/24	01/10/24	32,440	2.724.960,00
F_YKBNK1024	31/10/24	01/10/24	32,450	519.200,00
F_AKBNK1024	31/10/24	01/10/24	64,240	1.606.000,00
F_AKBNK1024	31/10/24	01/10/24	64,380	19.314,00
F_AKBNK1024	31/10/24	01/10/24	64,260	1.587.222,00
F_AKBNK1024	31/10/24	01/10/24	63,550	654.565,00
F_AKBNK1024	31/10/24	01/10/24	63,540	934.038,00
F_YKBNK1024	31/10/24	01/10/24	32,110	1.605.500,00
F_AKBNK1024	31/10/24	01/10/24	63,450	310.905,00
F_AKBNK1024	31/10/24	01/10/24	63,440	2.861.144,00
F_YKBNK1024	31/10/24	01/10/24	32,470	431.851,00
F_YKBNK1024	31/10/24	01/10/24	32,460	1.191.282,00
F_ISCTR1024	31/10/24	01/10/24	14,740	1.474.000,00
F_AKBNK1024	31/10/24	01/10/24	64,170	6.417,00
F_AKBNK1024	31/10/24	01/10/24	64,150	70.565,00
F_AKBNK1024	31/10/24	01/10/24	64,140	3.130.032,00
F_AKBNK1024	31/10/24	01/10/24	64,160	1.097.136,00
F_AKBNK1024	31/10/24	01/10/24	64,090	32.045,00
F_AKBNK1024	31/10/24	01/10/24	64,100	108.970,00
F_AKBNK1024	31/10/24	01/10/24	64,110	44.877,00
F_AKBNK1024	31/10/24	01/10/24	64,000	275.200,00
F_AKBNK1024	31/10/24	01/10/24	64,010	44.807,00
F_AKBNK1024	31/10/24	01/10/24	64,020	4.244.526,00
F_AKBNK1024	31/10/24	01/10/24	64,030	537.852,00
F_AKBNK1024	31/10/24	01/10/24	64,040	19.212,00
F_AKBNK1024	31/10/24	01/10/24	63,980	2.552.802,00
F_AKBNK1024	31/10/24	01/10/24	63,930	3.803.835,00
F_AKBNK1024	31/10/24	01/10/24	63,940	38.364,00
F_GARAN1024	31/10/24	02/10/24	121,990	3.049.750,00
F_YKBNK1024	31/10/24	02/10/24	29,090	1.454.500,00
F_GARAN1024	31/10/24	02/10/24	121,670	2.944.414,00
F_GARAN1024	31/10/24	02/10/24	121,680	24.336,00
F_GARAN1024	31/10/24	02/10/24	121,700	36.510,00
F_GARAN1024	31/10/24	02/10/24	121,690	24.338,00
F_GARAN1024	31/10/24	02/10/24	121,710	12.171,00

F_ISCTR1024	31/10/24	02/10/24	13,430	1.343.000,00
F_AKBNK1024	31/10/24	02/10/24	56,760	141.900,00
F_AKBNK1024	31/10/24	02/10/24	56,660	158.648,00
F_AKBNK1024	31/10/24	02/10/24	56,650	351.230,00
F_AKBNK1024	31/10/24	02/10/24	56,640	764.640,00
F_AKBNK1024	31/10/24	02/10/24	56,620	96.254,00
F_AKBNK1024	31/10/24	02/10/24	56,610	6.793.200,00
F_AKBNK1024	31/10/24	02/10/24	56,630	186.879,00
F_GARAN1024	31/10/24	02/10/24	121,650	267.630,00
F_GARAN1024	31/10/24	02/10/24	121,630	12.163,00
F_GARAN1024	31/10/24	02/10/24	121,620	267.564,00
F_GARAN1024	31/10/24	02/10/24	121,610	72.966,00
F_GARAN1024	31/10/24	02/10/24	121,570	2.127.475,00
F_GARAN1024	31/10/24	02/10/24	121,640	12.164,00
F_GARAN1024	31/10/24	02/10/24	121,580	72.948,00
F_GARAN1024	31/10/24	02/10/24	121,600	194.560,00
F_GARAN1024	31/10/24	02/10/24	121,590	12.159,00
F_YKBNK1024	31/10/24	02/10/24	28,820	5.764.000,00
F_ISCTR1024	31/10/24	02/10/24	13,390	3.347.500,00
F_ISCTR1024	31/10/24	02/10/24	13,380	3.345.000,00
F_GARAN1024	31/10/24	02/10/24	121,180	12.118,00
F_GARAN1024	31/10/24	02/10/24	121,170	24.234,00
F_GARAN1024	31/10/24	02/10/24	121,160	24.232,00
F_GARAN1024	31/10/24	02/10/24	121,150	2.956.060,00
F_GARAN1024	31/10/24	02/10/24	121,190	12.119,00
F_GARAN1024	31/10/24	02/10/24	120,820	990.724,00
F_GARAN1024	31/10/24	02/10/24	120,520	24.104,00
F_GARAN1024	31/10/24	02/10/24	120,510	24.102,00
F_GARAN1024	31/10/24	02/10/24	120,500	4.844.100,00
F_GARAN1024	31/10/24	02/10/24	120,540	120.540,00
F_GARAN1024	31/10/24	02/10/24	120,530	24.106,00
F_ISCTR1024	31/10/24	03/10/24	12,550	1.249.980,00
F_ISCTR1024	31/10/24	03/10/24	12,540	5.016,00
F_YKBNK1024	31/10/24	03/10/24	26,950	1.118.425,00
F_YKBNK1024	31/10/24	03/10/24	26,940	228.990,00
F_GARAN1024	31/10/24	03/10/24	116,860	1.168.600,00
F_GARAN1024	31/10/24	03/10/24	116,680	653.408,00
F_GARAN1024	31/10/24	03/10/24	116,670	1.668.381,00
F_GARAN1024	31/10/24	03/10/24	116,690	11.669,00
F_GARAN1024	31/10/24	03/10/24	116,480	1.712.256,00
F_GARAN1024	31/10/24	03/10/24	116,490	2.749.164,00

F_GARAN1024	31/10/24	03/10/24	116,500	186.400,00
F_AKBNK1024	31/10/24	03/10/24	52,840	819.020,00
F_AKBNK1024	31/10/24	03/10/24	52,850	280.105,00
F_AKBNK1024	31/10/24	03/10/24	52,860	179.724,00
F_AKBNK1024	31/10/24	03/10/24	52,880	42.304,00
F_GARAN1024	31/10/24	03/10/24	116,510	11.651,00
F_YKBNK1024	31/10/24	03/10/24	27,410	1.219.745,00
F_YKBNK1024	31/10/24	03/10/24	27,420	180.972,00
F_YKBNK1024	31/10/24	03/10/24	27,400	1.339.860,00
F_ISCTR1024	31/10/24	03/10/24	12,710	729.554,00
F_ISCTR1024	31/10/24	03/10/24	12,700	541.020,00
F_YKBNK1024	31/10/24	03/10/24	27,290	1.222.592,00
F_YKBNK1024	31/10/24	03/10/24	27,300	141.960,00
F_GARAN1024	31/10/24	03/10/24	117,900	11.790,00
F_GARAN1024	31/10/24	03/10/24	117,850	1.166.715,00
F_AKBNK1024	31/10/24	03/10/24	53,490	219.309,00
F_AKBNK1024	31/10/24	03/10/24	53,480	2.454.732,00
F_AKBNK1024	31/10/24	03/10/24	53,500	2.675.000,00
F_YKBNK1024	31/10/24	03/10/24	28,550	713.750,00
F_AKBNK1024	31/10/24	03/10/24	55,370	1.384.250,00
F_ISCTR1024	31/10/24	03/10/24	13,250	129.850,00
F_GARAN1024	31/10/24	03/10/24	121,320	3.033.000,00
F_AKBNK1024	31/10/24	03/10/24	55,300	1.382.500,00
F_ISCTR1024	31/10/24	03/10/24	13,100	2.620,00
F_GARAN1024	31/10/24	03/10/24	115,110	126.621,00
F_GARAN1024	31/10/24	03/10/24	115,100	230.200,00
F_GARAN1024	31/10/24	03/10/24	115,040	1.196.416,00
F_GARAN1024	31/10/24	03/10/24	115,050	172.575,00
F_GARAN1024	31/10/24	04/10/24	116,900	46.760,00
F_GARAN1024	31/10/24	04/10/24	116,870	5.563.012,00
F_GARAN1024	31/10/24	04/10/24	116,980	233.960,00
F_YKBNK1024	31/10/24	04/10/24	27,940	639.826,00
F_YKBNK1024	31/10/24	04/10/24	27,950	2.154.945,00
F_ISCTR1024	31/10/24	04/10/24	12,980	1.020.228,00
F_ISCTR1024	31/10/24	04/10/24	12,970	926.058,00
F_AKBNK1024	31/10/24	04/10/24	55,700	2.684.740,00
F_AKBNK1024	31/10/24	04/10/24	55,710	100.278,00
F_GARAN1024	31/10/24	04/10/24	116,860	2.921.500,00
F_YKBNK1024	31/10/24	04/10/24	27,970	864.273,00
F_YKBNK1024	31/10/24	04/10/24	27,960	534.036,00
F_AKBNK1024	31/10/24	04/10/24	55,950	1.359.585,00

F_AKBNK1024	31/10/24	04/10/24	55,960	39.172,00
F_YKBNK1024	31/10/24	04/10/24	28,050	1.402.500,00
F_ISCTR1024	31/10/24	04/10/24	13,010	650.500,00
F_ISCTR1024	31/10/24	04/10/24	13,000	529.100,00
F_ISCTR1024	31/10/24	04/10/24	12,960	120.528,00
F_GARAN1024	31/10/24	04/10/24	116,210	2.835.524,00
F_GARAN1024	31/10/24	04/10/24	116,180	11.618,00
F_GARAN1024	31/10/24	04/10/24	116,170	2.869.399,00
F_GARAN1024	31/10/24	04/10/24	116,220	2.998.476,00
F_GARAN1024	31/10/24	04/10/24	111,420	11.142,00
F_GARAN1024	31/10/24	04/10/24	111,410	167.115,00
F_GARAN1024	31/10/24	04/10/24	111,400	44.560,00
F_GARAN1024	31/10/24	04/10/24	111,370	2.561.510,00
F_YKBNK1024	31/10/24	04/10/24	26,900	422.330,00
F_YKBNK1024	31/10/24	04/10/24	26,890	118.316,00
F_GARAN1024	31/10/24	04/10/24	110,770	2.769.250,00
F_GARAN1024	31/10/24	04/10/24	114,690	1.146.900,00
F_XU0301024	30/10/24	07/10/24	10.350,500	621.030,00
F_XU0301024	30/10/24	07/10/24	10.350,250	22.356.540,00
F_XU0301024	30/10/24	07/10/24	10.350,750	2.070.150,00
F_XU0301024	30/10/24	07/10/24	10.351,000	828.080,00
F_AKBNK1024	31/10/24	07/10/24	56,240	1.406.000,00
F_YKBNK1024	31/10/24	07/10/24	28,260	1.413.000,00
F_ISCTR1024	31/10/24	07/10/24	13,100	14.410,00
F_ISCTR1024	31/10/24	07/10/24	13,080	18.312,00
F_ISCTR1024	31/10/24	07/10/24	13,050	293.625,00
F_AKBNK1024	31/10/24	07/10/24	55,950	2.763.930,00
F_AKBNK1024	31/10/24	07/10/24	55,960	33.576,00
F_YKBNK1024	31/10/24	07/10/24	28,060	1.403.000,00
F_ISCTR1024	31/10/24	07/10/24	13,010	340.862,00
F_ISCTR1024	31/10/24	07/10/24	13,000	1.934.400,00
F_AKBNK1024	31/10/24	07/10/24	56,010	2.800.500,00
F_ISCTR1024	31/10/24	07/10/24	12,990	1.418.508,00
F_YKBNK1024	31/10/24	07/10/24	28,030	4.204.500,00
F_ISCTR1024	31/10/24	07/10/24	12,970	2.474.676,00
F_XU0301024	30/10/24	07/10/24	10.372,500	10.372.500,00
F_GARAN1024	31/10/24	09/10/24	116,950	81.865,00
F_GARAN1024	31/10/24	09/10/24	118,110	460.629,00
F_GARAN1024	31/10/24	09/10/24	118,100	2.928.880,00
F_GARAN1024	31/10/24	09/10/24	118,120	11.812,00
F_GARAN1024	31/10/24	09/10/24	117,680	141.216,00

F_YKBNK1024	31/10/24	09/10/24	26,660	959.760,00
F_YKBNK1024	31/10/24	09/10/24	26,670	373.380,00
F_YKBNK1024	31/10/24	09/10/24	26,640	1.153.512,00
F_YKBNK1024	31/10/24	09/10/24	26,620	1.331.000,00
F_YKBNK1024	31/10/24	09/10/24	26,470	2.525.238,00
F_YKBNK1024	31/10/24	09/10/24	26,480	121.808,00
F_GARAN1024	31/10/24	09/10/24	116,360	11.636,00
F_GARAN1024	31/10/24	09/10/24	116,250	1.697.250,00
F_GARAN1024	31/10/24	09/10/24	116,260	23.252,00
F_GARAN1024	31/10/24	09/10/24	116,270	11.627,00
F_GARAN1024	31/10/24	09/10/24	116,000	2.436.000,00
F_GARAN1024	31/10/24	09/10/24	116,030	174.045,00
F_GARAN1024	31/10/24	09/10/24	116,050	69.630,00
F_GARAN1024	31/10/24	09/10/24	116,060	58.030,00
F_GARAN1024	31/10/24	09/10/24	116,010	162.414,00
F_YKBNK1024	31/10/24	09/10/24	26,650	4.176.055,00
F_GARAN1024	31/10/24	10/10/24	120,590	602.950,00
F_GARAN1024	31/10/24	10/10/24	120,580	602.900,00
F_AKBNK1024	31/10/24	10/10/24	57,190	285.950,00
F_GARAN1024	31/10/24	10/10/24	120,520	108.468,00
F_GARAN1024	31/10/24	10/10/24	120,530	12.053,00
F_GARAN1024	31/10/24	10/10/24	120,540	48.216,00
F_GARAN1024	31/10/24	10/10/24	123,400	617.000,00
F_GARAN1024	31/10/24	10/10/24	123,500	617.500,00
F_GARAN1024	31/10/24	10/10/24	123,600	618.000,00
F_AKBNK1024	31/10/24	10/10/24	58,750	593.375,00
F_AKBNK1024	31/10/24	10/10/24	58,740	93.984,00
F_AKBNK1024	31/10/24	10/10/24	58,760	193.908,00
F_AKBNK1024	31/10/24	10/10/24	58,800	82.320,00
F_AKBNK1024	31/10/24	10/10/24	58,810	35.286,00
F_AKBNK1024	31/10/24	10/10/24	58,790	176.370,00
F_AKBNK1024	31/10/24	10/10/24	58,850	105.930,00
F_AKBNK1024	31/10/24	10/10/24	58,840	188.288,00
F_GARAN1024	31/10/24	10/10/24	123,130	1.046.605,00
F_GARAN1024	31/10/24	10/10/24	123,140	98.512,00
F_GARAN1024	31/10/24	10/10/24	123,170	24.634,00
F_GARAN1024	31/10/24	10/10/24	123,150	61.575,00
F_AKBNK1024	31/10/24	10/10/24	58,510	122.871,00
F_AKBNK1024	31/10/24	10/10/24	58,500	87.750,00
F_AKBNK1024	31/10/24	10/10/24	58,520	81.928,00
F_AKBNK1024	31/10/24	10/10/24	58,480	163.744,00

F_AKBNK1024	31/10/24	10/10/24	58,490	128.678,00
F_GARAN1024	31/10/24	10/10/24	122,140	842.766,00
F_GARAN1024	31/10/24	10/10/24	122,150	378.665,00
F_ISCTR1024	31/10/24	10/10/24	13,010	2.602.000,00
F_ISCTR1024	31/10/24	10/10/24	13,030	1.276.940,00
F_ISCTR1024	31/10/24	10/10/24	13,040	1.330.080,00
F_ISCTR1024	31/10/24	10/10/24	13,020	2.604.000,00
F_AKBNK1024	31/10/24	10/10/24	58,340	1.452.666,00
F_AKBNK1024	31/10/24	10/10/24	58,350	5.835,00
F_GARAN1024	31/10/24	11/10/24	123,900	12.390,00
F_GARAN1024	31/10/24	11/10/24	123,890	111.501,00
F_GARAN1024	31/10/24	11/10/24	123,930	495.720,00
F_AKBNK1024	31/10/24	11/10/24	58,420	1.460.500,00
F_EREGL1024	31/10/24	11/10/24	49,830	104.643,00
F_EREGL1024	31/10/24	11/10/24	49,840	39.872,00
F_EREGL1024	31/10/24	11/10/24	49,820	214.226,00
F_EREGL1024	31/10/24	11/10/24	49,810	139.468,00
F_GARAN1024	31/10/24	11/10/24	124,180	1.241.800,00
F_HALKB1024	31/10/24	11/10/24	16,400	62.320,00
F_HALKB1024	31/10/24	11/10/24	16,390	757.218,00
F_GARAN1024	31/10/24	11/10/24	123,500	617.500,00
F_HALKB1024	31/10/24	11/10/24	16,370	409.250,00
F_AKBNK1024	31/10/24	11/10/24	58,200	162.960,00
F_AKBNK1024	31/10/24	11/10/24	58,190	128.018,00
F_GARAN1024	31/10/24	11/10/24	123,290	604.121,00
F_GARAN1024	31/10/24	11/10/24	123,300	12.330,00
F_HALKB1024	31/10/24	11/10/24	16,360	409.000,00
F_HALKB1024	31/10/24	11/10/24	16,290	407.250,00
F_GARAN1024	31/10/24	11/10/24	123,040	209.168,00
F_GARAN1024	31/10/24	11/10/24	123,010	147.612,00
F_GARAN1024	31/10/24	11/10/24	123,000	836.400,00
F_GARAN1024	31/10/24	11/10/24	123,030	24.606,00
F_GARAN1024	31/10/24	11/10/24	123,020	12.302,00
F_GARAN1024	31/10/24	11/10/24	122,860	12.286,00
F_GARAN1024	31/10/24	11/10/24	122,850	601.965,00
F_AKBNK1024	31/10/24	11/10/24	57,080	530.844,00
F_AKBNK1024	31/10/24	11/10/24	57,090	610.863,00
F_GARAN1024	31/10/24	11/10/24	122,690	3.030.443,00
F_GARAN1024	31/10/24	11/10/24	122,700	12.270,00
F_GARAN1024	31/10/24	11/10/24	122,710	12.271,00
F_GARAN1024	31/10/24	11/10/24	122,720	12.272,00

F_AKBNK1024	31/10/24	11/10/24	57,070	11.414,00
F_AKBNK1024	31/10/24	11/10/24	57,040	1.055.240,00
F_AKBNK1024	31/10/24	11/10/24	57,050	319.480,00
F_AKBNK1024	31/10/24	11/10/24	57,060	39.942,00
F_HALKB1024	31/10/24	11/10/24	16,160	958.288,00
F_HALKB1024	31/10/24	11/10/24	16,150	172.805,00
F_HALKB1024	31/10/24	11/10/24	16,170	80.850,00
F_AKBNK1024	31/10/24	11/10/24	57,140	1.308.506,00
F_AKBNK1024	31/10/24	11/10/24	57,160	11.432,00
F_AKBNK1024	31/10/24	11/10/24	57,150	108.585,00
F_HALKB1024	31/10/24	11/10/24	16,130	1.572.675,00
F_HALKB1024	31/10/24	11/10/24	16,140	40.350,00
F_AKBNK1024	31/10/24	11/10/24	57,100	1.427.500,00
F_AKBNK1024	31/10/24	11/10/24	57,240	1.431.000,00
F_AKBNK1024	31/10/24	11/10/24	57,370	17.211,00
F_AKBNK1024	31/10/24	11/10/24	57,350	1.324.785,00
F_AKBNK1024	31/10/24	11/10/24	57,360	91.776,00
F_GARAN1024	31/10/24	11/10/24	123,200	3.080.000,00
F_AKBNK1024	31/10/24	11/10/24	57,420	999.108,00
F_AKBNK1024	31/10/24	11/10/24	57,430	201.005,00
F_AKBNK1024	31/10/24	11/10/24	57,440	218.272,00
F_AKBNK1024	31/10/24	11/10/24	57,450	17.235,00
F_GARAN1024	31/10/24	11/10/24	121,850	1.218.500,00
F_AKBNK1024	31/10/24	11/10/24	57,290	11.458,00
F_AKBNK1024	31/10/24	11/10/24	57,270	28.635,00
F_AKBNK1024	31/10/24	11/10/24	57,260	171.780,00
F_AKBNK1024	31/10/24	11/10/24	57,250	377.850,00
F_EREGL1024	31/10/24	11/10/24	49,790	44.811,00
F_EREGL1024	31/10/24	11/10/24	49,780	452.998,00
F_GARAN1024	31/10/24	11/10/24	120,910	12.091,00
F_GARAN1024	31/10/24	11/10/24	120,860	36.258,00
F_GARAN1024	31/10/24	11/10/24	120,880	84.616,00
F_GARAN1024	31/10/24	11/10/24	120,830	132.913,00
F_GARAN1024	31/10/24	11/10/24	120,840	132.924,00
F_GARAN1024	31/10/24	11/10/24	120,890	12.089,00
F_GARAN1024	31/10/24	11/10/24	120,870	48.348,00
F_GARAN1024	31/10/24	11/10/24	120,850	181.275,00
F_GARAN1024	31/10/24	11/10/24	120,820	374.542,00
F_GARAN1024	31/10/24	11/10/24	120,900	193.440,00
F_HALKB1024	31/10/24	11/10/24	16,300	215.160,00
F_HALKB1024	31/10/24	11/10/24	16,310	29.358,00

F_AKBNK1024	31/10/24	14/10/24	56,580	503.562,00
F_AKBNK1024	31/10/24	14/10/24	56,590	248.996,00
F_AKBNK1024	31/10/24	14/10/24	56,600	39.620,00
F_AKBNK1024	31/10/24	14/10/24	56,610	56.610,00
F_GARAN1024	31/10/24	14/10/24	120,460	433.656,00
F_GARAN1024	31/10/24	14/10/24	120,450	397.485,00
F_GARAN1024	31/10/24	14/10/24	120,500	12.050,00
F_GARAN1024	31/10/24	14/10/24	120,430	361.290,00
F_AKBNK1024	31/10/24	14/10/24	56,690	175.739,00
F_AKBNK1024	31/10/24	14/10/24	56,700	107.730,00
F_XU0301024	30/10/24	14/10/24	9.941,000	198.820,00
F_XU0301024	30/10/24	14/10/24	9.942,750	198.855,00
F_XU0301024	30/10/24	14/10/24	9.941,250	99.412,50
F_XU0301024	30/10/24	14/10/24	9.940,750	9.145.490,00
F_XU0301024	30/10/24	14/10/24	9.943,000	2.585.180,00
F_XU0301024	30/10/24	14/10/24	9.942,250	198.845,00
F_GARAN1024	31/10/24	14/10/24	120,850	483.400,00
F_GARAN1024	31/10/24	14/10/24	120,840	1.329.240,00
F_XU0301024	30/10/24	14/10/24	9.910,000	2.477.500,00
F_AKBNK1024	31/10/24	14/10/24	55,410	310.296,00
F_AKBNK1024	31/10/24	14/10/24	55,400	243.760,00
F_XU0301024	30/10/24	15/10/24	10.075,000	2.518.750,00
F_XU0301024	30/10/24	15/10/24	10.073,500	201.470,00
F_XU0301024	30/10/24	15/10/24	10.074,000	503.700,00
F_XU0301024	30/10/24	15/10/24	10.073,000	1.208.760,00
F_XU0301024	30/10/24	15/10/24	10.073,250	201.465,00
F_XU0301024	30/10/24	15/10/24	10.072,750	201.455,00
F_XU0301024	30/10/24	15/10/24	10.075,250	100.752,50
F_XU0301024	30/10/24	15/10/24	10.074,250	100.742,50
F_AKBNK1024	31/10/24	15/10/24	55,600	278.000,00
F_GARAN1024	31/10/24	15/10/24	120,000	24.000,00
F_GARAN1024	31/10/24	15/10/24	119,990	1.175.902,00
F_XU0301024	30/10/24	15/10/24	10.083,750	403.350,00
F_XU0301024	30/10/24	15/10/24	10.083,000	4.234.860,00
F_XU0301024	30/10/24	15/10/24	10.081,500	2.520.375,00
F_XU0301024	30/10/24	15/10/24	10.082,500	2.520.625,00
F_XU0301024	30/10/24	15/10/24	10.085,000	302.550,00
F_XU0301024	30/10/24	15/10/24	10.083,250	100.832,50
F_GARAN1024	31/10/24	15/10/24	119,040	47.616,00
F_GARAN1024	31/10/24	15/10/24	119,030	1.011.755,00
F_GARAN1024	31/10/24	15/10/24	119,060	23.812,00

F_GARAN1024	31/10/24	15/10/24	119,050	107.145,00
F_AKBNK1024	31/10/24	15/10/24	55,200	772.800,00
F_AKBNK1024	31/10/24	15/10/24	55,210	209.798,00
F_AKBNK1024	31/10/24	15/10/24	55,220	121.484,00
F_HALKB1024	31/10/24	15/10/24	16,100	1.399.090,00
F_HALKB1024	31/10/24	15/10/24	16,110	211.041,00
F_GARAN1024	31/10/24	15/10/24	119,220	11.922,00
F_GARAN1024	31/10/24	15/10/24	119,210	35.763,00
F_GARAN1024	31/10/24	15/10/24	119,180	154.934,00
F_GARAN1024	31/10/24	15/10/24	119,200	226.480,00
F_GARAN1024	31/10/24	15/10/24	119,190	83.433,00
F_GARAN1024	31/10/24	15/10/24	119,170	1.275.119,00
F_AKBNK1024	31/10/24	15/10/24	54,980	65.976,00
F_AKBNK1024	31/10/24	15/10/24	54,960	544.104,00
F_AKBNK1024	31/10/24	15/10/24	54,970	65.964,00
F_AKBNK1024	31/10/24	15/10/24	54,950	697.865,00
F_TSKB1024	31/10/24	15/10/24	11,220	2.244.000,00
F_YKBNK1024	31/10/24	15/10/24	27,190	6.476.658,00
F_YKBNK1024	31/10/24	15/10/24	27,200	320.960,00
F_XU0301024	30/10/24	15/10/24	10.029,000	2.507.250,00
F_XU0301024	30/10/24	15/10/24	10.027,500	2.506.875,00
F_GARAN1024	31/10/24	15/10/24	118,940	11.894,00
F_GARAN1024	31/10/24	15/10/24	118,930	1.177.407,00
F_GARAN1024	31/10/24	15/10/24	118,890	59.445,00
F_AKBNK1024	31/10/24	15/10/24	55,160	11.032,00
F_AKBNK1024	31/10/24	15/10/24	55,130	849.002,00
F_AKBNK1024	31/10/24	15/10/24	55,140	297.756,00
F_AKBNK1024	31/10/24	15/10/24	55,150	49.635,00
F_AKBNK1024	31/10/24	15/10/24	55,120	170.872,00
F_GARAN1024	31/10/24	15/10/24	117,330	58.665,00
F_GARAN1024	31/10/24	15/10/24	117,310	293.275,00
F_GARAN1024	31/10/24	15/10/24	117,340	23.468,00
F_GARAN1024	31/10/24	15/10/24	117,320	199.444,00
F_GARAN1024	31/10/24	15/10/24	117,350	11.735,00
F_GARAN1124	29/11/24	15/10/24	121,450	752.990,00
F_GARAN1124	29/11/24	15/10/24	121,400	461.320,00
F_GARAN1124	29/11/24	15/10/24	121,350	266.970,00
F_AKBNK1024	31/10/24	16/10/24	54,300	1.357.500,00
F_XU0301024	30/10/24	16/10/24	10.000,000	25.000.000,00
F_GARAN1024	31/10/24	16/10/24	117,320	23.464,00
F_GARAN1024	31/10/24	16/10/24	117,300	2.897.310,00

F_GARAN1024	31/10/24	16/10/24	117,330	11.733,00
F_AKBNK1024	31/10/24	16/10/24	54,250	1.356.250,00
F_YKBNK1024	31/10/24	16/10/24	26,910	643.149,00
F_YKBNK1024	31/10/24	16/10/24	26,890	29.579,00
F_YKBNK1024	31/10/24	16/10/24	26,660	138.632,00
F_YKBNK1024	31/10/24	16/10/24	26,650	1.193.920,00
F_HALKB1024	31/10/24	16/10/24	16,060	803.000,00
F_YKBNK1024	31/10/24	17/10/24	27,370	87.584,00
F_YKBNK1024	31/10/24	17/10/24	27,160	1.358.000,00
F_GARAN1024	31/10/24	17/10/24	117,000	1.170.000,00
F_ISCTR1024	31/10/24	18/10/24	12,040	602.000,00
F_AKBNK1024	31/10/24	18/10/24	51,820	450.834,00
F_AKBNK1024	31/10/24	18/10/24	51,750	181.125,00
F_AKBNK1024	31/10/24	18/10/24	51,760	93.168,00
F_AKBNK1024	31/10/24	18/10/24	51,770	51.770,00
F_GARAN1024	31/10/24	18/10/24	113,760	22.752,00
F_ISCTR1024	31/10/24	18/10/24	12,120	1.212.000,00
F_YKBNK1024	31/10/24	18/10/24	26,310	171.015,00
F_YKBNK1024	31/10/24	18/10/24	26,300	1.144.050,00
F_ISCTR1024	31/10/24	18/10/24	12,060	1.809.000,00
F_AKBNK1024	31/10/24	18/10/24	52,500	1.312.500,00
F_YKBNK1024	31/10/24	18/10/24	26,750	794.475,00
F_YKBNK1024	31/10/24	18/10/24	26,730	8.019,00
F_YKBNK1024	31/10/24	18/10/24	26,510	238.590,00
F_YKBNK1024	31/10/24	18/10/24	26,500	291.500,00
F_YKBNK1024	31/10/24	18/10/24	26,280	570.276,00
F_YKBNK1024	31/10/24	18/10/24	26,290	744.007,00
F_GARAN1024	31/10/24	18/10/24	117,160	117.160,00
F_GARAN1024	31/10/24	18/10/24	117,200	117.200,00
F_GARAN1024	31/10/24	18/10/24	117,330	351.990,00
F_GARAN1024	31/10/24	18/10/24	117,450	1.104.030,00
F_GARAN1024	31/10/24	18/10/24	117,460	70.476,00
F_GARAN1024	31/10/24	18/10/24	117,780	1.177.800,00
F_YKBNK1024	31/10/24	18/10/24	25,790	2.579.000,00
F_ISCTR1024	31/10/24	18/10/24	11,920	948.832,00
F_ISCTR1024	31/10/24	18/10/24	11,910	3.815.964,00
F_ISCTR1024	31/10/24	18/10/24	11,900	4.760.000,00
F_AKBNK1024	31/10/24	18/10/24	51,310	220.633,00
F_AKBNK1024	31/10/24	18/10/24	51,320	35.924,00
F_AKBNK1024	31/10/24	18/10/24	51,300	256.500,00
F_YKBNK1024	31/10/24	21/10/24	25,020	120.096,00

F_YKBNK1024	31/10/24	21/10/24	25,030	1.131.356,00
F_YKBNK1024	31/10/24	21/10/24	25,060	1.253.000,00
F_YKBNK1024	31/10/24	21/10/24	24,590	2.380.312,00
F_YKBNK1024	31/10/24	21/10/24	24,600	78.720,00
F_YKBNK1024	31/10/24	21/10/24	24,560	822.760,00
F_YKBNK1024	31/10/24	21/10/24	24,550	1.608.025,00
F_YKBNK1024	31/10/24	21/10/24	24,570	2.481.570,00
F_YKBNK1024	31/10/24	21/10/24	24,580	2.458.000,00
F_AKBNK1024	31/10/24	21/10/24	49,240	123.100,00
F_AKBNK1024	31/10/24	21/10/24	49,200	2.022.120,00
F_AKBNK1024	31/10/24	21/10/24	49,210	310.023,00
F_AKBNK1024	31/10/24	21/10/24	49,220	4.922,00
F_HALKB1024	31/10/24	22/10/24	15,830	3.957.500,00
F_AKBNK1024	31/10/24	22/10/24	49,400	49.400,00
F_AKBNK1024	31/10/24	22/10/24	49,350	197.400,00
F_AKBNK1024	31/10/24	22/10/24	49,290	246.450,00
F_AKBNK1024	31/10/24	22/10/24	49,270	39.416,00
F_AKBNK1024	31/10/24	22/10/24	49,260	364.524,00
F_AKBNK1024	31/10/24	22/10/24	49,250	334.900,00
F_GARAN1024	31/10/24	22/10/24	112,500	1.080.000,00
F_GARAN1024	31/10/24	22/10/24	112,510	33.753,00
F_GARAN1024	31/10/24	22/10/24	112,520	11.252,00
F_GARAN1024	31/10/24	22/10/24	112,210	471.282,00
F_GARAN1024	31/10/24	22/10/24	112,230	22.446,00
F_GARAN1024	31/10/24	22/10/24	112,260	11.226,00
F_GARAN1024	31/10/24	22/10/24	112,250	11.225,00
F_GARAN1024	31/10/24	22/10/24	112,220	33.666,00
F_GARAN1024	31/10/24	22/10/24	112,240	11.224,00
F_GARAN1024	31/10/24	22/10/24	112,310	1.100.638,00
F_GARAN1024	31/10/24	22/10/24	112,330	11.233,00
F_GARAN1024	31/10/24	22/10/24	112,320	11.232,00
F_HALKB1024	31/10/24	23/10/24	15,130	90.780,00
F_HALKB1024	31/10/24	23/10/24	15,120	2.177.280,00
F_GARAN1024	31/10/24	23/10/24	110,110	11.011,00
F_GARAN1024	31/10/24	23/10/24	110,100	33.030,00
F_GARAN1024	31/10/24	23/10/24	110,090	2.708.214,00
F_HALKB1024	31/10/24	23/10/24	15,350	4.135.290,00
F_HALKB1024	31/10/24	23/10/24	15,360	393.216,00
F_HALKB1024	31/10/24	23/10/24	15,370	76.850,00
F_HALKB1024	31/10/24	23/10/24	15,340	1.265.550,00
F_HALKB1024	31/10/24	23/10/24	15,310	1.301.350,00

F_HALKB1024	31/10/24	23/10/24	15,320	163.924,00
F_HALKB1024	31/10/24	23/10/24	15,270	1.378.881,00
F_HALKB1024	31/10/24	23/10/24	15,300	765.000,00
F_HALKB1024	31/10/24	23/10/24	15,280	99.320,00
F_HALKB1024	31/10/24	23/10/24	15,250	2.668.750,00
F_HALKB1024	31/10/24	23/10/24	15,150	1.515.000,00
F_HALKB1024	31/10/24	24/10/24	14,950	1.495,00
F_HALKB1024	31/10/24	24/10/24	14,940	1.492.506,00
F_HALKB1024	31/10/24	24/10/24	14,870	1.553.915,00
F_HALKB1024	31/10/24	24/10/24	14,880	309.504,00
F_GARAN1024	31/10/24	24/10/24	112,270	56.135,00
F_GARAN1024	31/10/24	24/10/24	112,260	11.226,00
F_HALKB1024	31/10/24	24/10/24	14,900	3.505.970,00
F_HALKB1024	31/10/24	24/10/24	14,910	251.979,00
F_HALKB1024	31/10/24	24/10/24	14,920	80.568,00
F_HALKB1024	31/10/24	24/10/24	14,890	2.120.336,00
F_HALKB1024	31/10/24	24/10/24	14,860	4.082.042,00
F_GARAN1124	29/11/24	25/10/24	115,000	299.000,00
F_GARAN1124	29/11/24	25/10/24	114,930	1.149.300,00
F_GARAN1124	29/11/24	25/10/24	114,950	206.910,00
F_GARAN1124	29/11/24	25/10/24	114,960	563.304,00
F_GARAN1124	29/11/24	25/10/24	114,910	654.987,00
F_ISCTR1124	29/11/24	25/10/24	12,080	444.544,00
F_ISCTR1124	29/11/24	25/10/24	12,070	2.423.656,00
F_YKBNK1124	29/11/24	25/10/24	25,460	15.276,00
F_YKBNK1124	29/11/24	25/10/24	25,450	313.035,00
F_YKBNK1124	29/11/24	25/10/24	25,390	33.007,00
F_YKBNK1124	29/11/24	25/10/24	25,380	1.664.928,00
F_YKBNK1124	29/11/24	25/10/24	25,370	827.062,00
F_YKBNK1124	29/11/24	25/10/24	25,360	814.056,00
F_YKBNK1124	29/11/24	25/10/24	25,350	466.440,00
F_GARAN1124	29/11/24	25/10/24	113,670	579.717,00
F_AKBNK1024	31/10/24	25/10/24	49,450	4.945.000,00
F_GARAN1024	31/10/24	25/10/24	111,700	5.585.000,00
F_GARAN1024	31/10/24	25/10/24	111,800	5.590.000,00
F_AKBNK1024	31/10/24	25/10/24	49,500	4.950.000,00
F_GARAN1024	31/10/24	25/10/24	111,900	5.595.000,00
F_AKBNK1024	31/10/24	25/10/24	49,600	4.960.000,00
F_GARAN1024	31/10/24	25/10/24	112,000	5.600.000,00
F_AKBNK1024	31/10/24	25/10/24	49,630	4.963.000,00
F_AKBNK1024	31/10/24	25/10/24	49,700	4.970.000,00

FUTURES

Toplamı: 1110984938,50

2523788086,45