

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			02/08/24	159,300	7.965.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			02/08/24	159,400	7.970.000,00
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .			02/08/24	26,900	538.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/08/24	263,500	3.952.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			02/08/24	96,800	1.765.244,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			02/08/24	96,750	5.227.886,25
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			02/08/24	96,850	264.303,65
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET			02/08/24	98,900	2.409.599,60
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .			02/08/24	26,920	573.126,80
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET			02/08/24	98,950	62.932,20
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .			02/08/24	26,940	234.647,40
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .			05/08/24	25,700	1.389.958,80
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .			05/08/24	25,720	1.089.550,64
SASA	SASA POLYESTER SANAY A. .			05/08/24	42,180	9.845.613,42
SASA	SASA POLYESTER SANAY A. .			05/08/24	42,200	1.376.353,00
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .			05/08/24	25,800	143.396,40
SASA	SASA POLYESTER SANAY A. .			05/08/24	42,240	642.892,80

BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,780	359.991,92
SASA	SASA POLYESTER SANAY A. .	05/08/24	42,220	458.551,42
SASA	SASA POLYESTER SANAY A. .	05/08/24	42,260	42.386,78
SASA	SASA POLYESTER SANAY A. .	05/08/24	42,280	290.970,96
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,600	861.337,60
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,760	225.374,24
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,580	318.726,80
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,620	79.498,86
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,660	160.580,28
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,640	86.201,68
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,680	60.758,88
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,820	18.280,56
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	05/08/24	25,740	344.401,20
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/08/24	26,340	2.634.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/08/24	254,000	2.103.628,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/08/24	254,250	157.380,75
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/08/24	27,460	2.746.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/08/24	27,480	7.770.162,36
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	08/08/24	85,500	3.886.915,50
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	08/08/24	85,600	1.923.603,20
ANSGR	ANADOLU ANON M TÜRK S GORTA	08/08/24	85,700	100.440,40

	RKET			
KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/08/24	27,500	474.182,50
ANSGR	ANADOLU ANONİM TÜRKİYE GORTA RKET	08/08/24	85,550	195.396,20
ANSGR	ANADOLU ANONİM TÜRKİYE GORTA RKET	08/08/24	85,750	155.464,75
ANSGR	ANADOLU ANONİM TÜRKİYE GORTA RKET	08/08/24	85,650	153.998,70
ANSGR	ANADOLU ANONİM TÜRKİYE GORTA RKET	08/08/24	85,250	1.705.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	186,100	465.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	187,800	469.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	188,000	235.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	188,100	705.375,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	187,900	234.875,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	185,200	463.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	187,600	469.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	187,300	702.375,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	187,400	1.171.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	188,300	470.750,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	186,900	467.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	186,200	465.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	188,200	235.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	187,700	234.625,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	186,800	233.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/08/24	187,000	467.500,00
SOKM	OK MARKETLER TİCARET A.Ş.	15/08/24	57,000	1.403.853,00
SOKM	OK MARKETLER TİCARET A.Ş.	15/08/24	57,050	998.774,35
SOKM	OK MARKETLER TİCARET A.Ş.	15/08/24	57,100	449.034,40
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	15/08/24	256,750	2.567.500,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/08/24	143,000	71.500,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/08/24	149,700	434.279,70
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/08/24	149,800	263.498,20
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/08/24	145,100	72.550,00

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	145,400	218.100,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	145,200	289.819,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	147,600	147.600,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	143,800	35.950,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	150,000	3.020.250,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	146,200	146.200,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	150,200	901.200,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	150,100	259.072,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	150,700	150.700,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	148,200	222.300,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	146,600	34.744,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	150,400	188.000,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	149,900	434.560,10
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	149,000	74.500,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	146,700	80.831,70
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	146,800	30.828,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	146,900	293,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	150,300	124.749,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	148,700	111.525,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	145,900	57.046,90
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	145,300	581,20

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	145,800	15.892,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	19/08/24	144,900	72.450,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,200	1.407.525,40
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,800	617.000,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,800	418.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,600	924.750,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	247,200	1.236.000,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,000	2.935.515,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,400	151.289,60
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,450	2.356.625,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	245,800	614.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,300	2.443.049,70
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,900	617.250,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,500	1.665.000,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,050	502.441,35
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,250	1.450.312,50
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,400	2.493.000,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,300	622.125,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,950	209.812,50
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	245,400	613.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	245,900	614.750,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	247,000	617.500,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,600	139.000,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,650	172.069,80

TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,100	1.230.500,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,850	232.224,30
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,900	83.850,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,700	308.375,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	247,100	308.875,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,750	278.750,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,700	139.250,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/08/24	246,000	615.000,00
SOKM	OK MARKETLER T CARET A. .	22/08/24	55,200	138.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,900	3.498.740,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,000	481.468,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,920	1.191.768,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,860	2.871.580,80
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,940	816.145,78
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,040	235.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,780	1.169.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,880	3.808.015,52
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,960	939.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,980	704.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,020	470.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,820	792.615,78
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,840	839.888,04
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,800	234.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	46,740	701.100,00
GARAN	GARANTI BANKASI A. .	26/08/24	109,400	10.940.000,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	26/08/24	33,740	1.255.465,40

TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine n . Elek. San. ve Tic. A. .	26/08/24	33,760	94.190,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/08/24	234,000	2.340.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/08/24	222,700	6.681.000,00

HISSE TÜRK Toplamı: 159353540,72

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		02/08/24	02/08/24	0,082	1.999.999,93
IJV	STANBUL PORTFÖY YÖNET M A		05/08/24	05/08/24	2,346	8.499.998,63
IJV	STANBUL PORTFÖY YÖNET M A		06/08/24	06/08/24	2,350	99.998,42
IST	STANBUL PORTFÖY YÖNET M A		07/08/24	07/08/24	0,082	1.599.999,97
IST	STANBUL PORTFÖY YÖNET M A		09/08/24	09/08/24	0,082	27.299.999,99
IJV	STANBUL PORTFÖY YÖNET M A		12/08/24	12/08/24	2,369	299.997,95
IJV	STANBUL PORTFÖY YÖNET M A		13/08/24	13/08/24	2,373	99.999,66
IJV	STANBUL PORTFÖY YÖNET M A		14/08/24	14/08/24	2,376	999.998,63
IJV	STANBUL PORTFÖY YÖNET M A		15/08/24	15/08/24	2,379	1.999.998,81
IJV	STANBUL PORTFÖY YÖNET M A		15/08/24	15/08/24	2,379	7.399.999,86
IJV	STANBUL PORTFÖY YÖNET M A		21/08/24	21/08/24	2,399	399.998,68
IJV	STANBUL PORTFÖY YÖNET M A		23/08/24	23/08/24	2,405	6.299.999,71
IJV	STANBUL PORTFÖY YÖNET M A		26/08/24	26/08/24	2,415	999.998,07
IJV	STANBUL PORTFÖY YÖNET M A		28/08/24	28/08/24	2,421	499.999,48
IJV	STANBUL		29/08/24	29/08/24	2,425	399.999,06

Y.FONU TÜRK

Toplamı:

58899986,85

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRFPNST82429	PINAR SÜT MAMULLER SANAYİ A.Ş.		26/08/24	26/08/24	1,162	1.500.000,00
BONO TÜRK					Toplamı:	1500000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALİŞLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HİSSE TÜRK						
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			01/08/24	265,750	1.793.812,50
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			01/08/24	265,250	2.652.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			01/08/24	264,750	661.875,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			01/08/24	265,500	531.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			01/08/24	266,000	1.662.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			01/08/24	265,000	662.500,00
KCHOL	KOÇ HOLDİNG A.Ş.			05/08/24	199,300	1.993.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			05/08/24	252,250	2.522.500,00
BIGCH	Büyükçekirgeçler Gıda Turizm Tekstil Dan. Org. Endüstriyel Sanayi ve Ticaret A.Ş.			05/08/24	31,380	34.518,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			05/08/24	253,000	3.517.206,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			05/08/24	252,500	37.875,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/08/24	252,750	239.607,00
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,280	31.592,80
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,340	34.474,00
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,360	34.496,00
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,320	31.320,00
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,400	31.462,80
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,500	1.204.717,50
TUKAS	TUKA GIDA SANAY VE T CARET A. .	05/08/24	8,930	446.500,00
TUKAS	TUKA GIDA SANAY VE T CARET A. .	05/08/24	8,910	379.806,57
TUKAS	TUKA GIDA SANAY VE T CARET A. .	05/08/24	8,900	65.619,70
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,420	3.142,00
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,480	94,44
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,200	124.800,00
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,260	20.006,40
BIGCH	Büyük efler Gıda Turizm Tek. Dan. Org. E i. San. ve Tic. A. .	05/08/24	31,440	22.008,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/08/24	242,700	138.096,30
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/08/24	243,000	1.703.430,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/08/24	242,800	60.214,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/08/24	242,900	146.954,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/08/24	242,600	113.779,40
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/08/24	16,270	640.338,39
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/08/24	16,260	986.055,18
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/08/24	16,250	1.625.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	237,500	1.575.100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,400	822.908,40
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	237,400	236.687,80
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,600	690.635,40
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,200	640.574,40
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,300	764.903,10
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,800	949.804,80
GWIND	GALATA WIND ENERJ A. .	07/08/24	31,000	3.613.546,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,700	670.571,10
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	237,200	418.183,60
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	237,300	633.828,30
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,900	713.305,90
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,820	29.957,04
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,940	862.978,48
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,960	1.358.215,20

TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,900	119.601,30
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,000	426.924,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,700	34.883,60
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,980	1.407.452,38
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,900	23.144,10
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/08/24	16,300	815.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/08/24	564,500	1.693.500,00
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,920	90.379,16
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/08/24	16,230	811.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,500	827.040,50
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	237,000	568.563,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,400	295.662,40
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,880	202.850,72
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,500	200.881,50
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,300	214.828,90
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	236,100	186.991,20
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	237,100	653.210,50
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,840	123.360,00
GWIND	GALATA WIND ENERJ A. .	07/08/24	30,800	31.662,40
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,200	35.280,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,800	91.018,80
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/08/24	235,600	63.140,80

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/08/24	16,240	812.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	08/08/24	241,800	481.423,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	08/08/24	241,900	1.927.943,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	08/08/24	241,700	9.426,30
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	08/08/24	241,000	3.615.000,00
TUKAS	TUKA GIDA SANAY VE T CARET A. .	13/08/24	8,110	182.150,60
TUKAS	TUKA GIDA SANAY VE T CARET A. .	13/08/24	8,120	1.035.624,80
YKBNK	YAPI VE KRED BANKASI A. .	16/08/24	29,040	1.050.667,20
YKBNK	YAPI VE KRED BANKASI A. .	16/08/24	29,080	5.837.810,00
YKBNK	YAPI VE KRED BANKASI A. .	16/08/24	28,980	1.422.889,02
YKBNK	YAPI VE KRED BANKASI A. .	16/08/24	29,060	285.717,92
YKBNK	YAPI VE KRED BANKASI A. .	16/08/24	29,000	120.031,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	19/08/24	24,000	240.000,00
GARAN	GARANTI BANKASI A. .	20/08/24	112,800	2.820.000,00
GARAN	GARANTI BANKASI A. .	20/08/24	112,700	5.635.000,00
ALARK	ALARKO HOLD NG A. .	20/08/24	100,700	497.659,40
ALARK	ALARKO HOLD NG A. .	20/08/24	100,800	2.021.846,40
AKBNK	AKBANK T.A. .	20/08/24	60,400	2.386.343,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/08/24	94,250	4.684.413,50
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/08/24	94,350	168.603,45
KCHOL	KOÇ HOLD NG A. .	20/08/24	186,400	430.584,00
KCHOL	KOÇ HOLD NG A. .	20/08/24	186,500	3.299.185,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/08/24	94,400	4.551.307,20
AKBNK	AKBANK T.A. .	20/08/24	60,300	6.030.000,00
AKBNK	AKBANK T.A. .	20/08/24	60,350	633.131,85

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/08/24	94,200	28.071,60
ALARK	ALARKO HOLD NG A. .	21/08/24	98,600	1.972.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	247,000	2.470.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/08/24	24,460	7.338.000,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	22/08/24	28,720	372.153,76
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	22/08/24	28,760	43.111,24
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	22/08/24	28,640	2.663,52
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	22/08/24	28,740	159.305,82
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	22/08/24	28,660	283.934,62
GARAN	GARANTI BANKASI A. .	26/08/24	109,600	2.740.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/08/24	48,800	19.520.000,00

HISSE TÜRK

Toplamı: 132158875,26

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFESCRK2412	Escar Turizm Ta imacılık Ticaret A. .		06/11/24	08/08/24	88,442	6.518.175,40
TRFIAZY22513	NVEST AZ YATIRIM		05/02/25	21/08/24	100,000	7.000.000,00

BONO TÜRK

Toplamı: 13518175,40

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL		01/08/24	01/08/24	2,333	2.699.998,41

IJV	PORTFÖY YÖNET M A STANBUL PORTFÖY YÖNET M A	02/08/24	02/08/24	2,337	5.899.997,99
IST	STANBUL PORTFÖY YÖNET M A	06/08/24	06/08/24	0,082	6.999.999,98
IJV	STANBUL PORTFÖY YÖNET M A	06/08/24	06/08/24	2,350	6.999.997,67
IST	STANBUL PORTFÖY YÖNET M A	08/08/24	08/08/24	0,082	3.599.999,94
IST	STANBUL PORTFÖY YÖNET M A	16/08/24	16/08/24	0,083	1.599.999,99
IJV	STANBUL PORTFÖY YÖNET M A	19/08/24	19/08/24	2,392	5.399.998,53
IST	STANBUL PORTFÖY YÖNET M A	29/08/24	29/08/24	0,084	2.399.999,99

Y.FONU TÜRK Toplamı: 35599992,50

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		T.I BANKASI A.S.	27/08/24	26/08/24		19.900.000,00
		T.I BANKASI A.S.	29/08/24	28/08/24		600.000,00
		T.I BANKASI A.S.	02/09/24	29/08/24		200.000,00

MEVDUAT Toplamı: 20700000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300824			29/08/24	02/08/24	11.738,750	11.738.750,00
F_XU0300824			29/08/24	02/08/24	11.775,500	11.775.500,00
F_XU0300824			29/08/24	05/08/24	11.039,000	2.428.580,00
F_XU0300824			29/08/24	05/08/24	11.036,250	1.103.625,00
F_XU0300824			29/08/24	05/08/24	11.036,500	1.103.650,00
F_USDTRY0824			29/08/24	05/08/24	34,285	3.428.490,00
F_XU0300824			29/08/24	05/08/24	11.080,250	5.540.125,00
F_XU0300824			29/08/24	05/08/24	11.237,250	224.745,00
F_XU0300824			29/08/24	05/08/24	11.237,750	112.377,50
F_XU0300824			29/08/24	05/08/24	11.237,500	224.750,00
F_XU0300824			29/08/24	05/08/24	11.238,500	112.385,00
F_XU0300824			29/08/24	05/08/24	11.238,250	112.382,50

F_XU0300824	29/08/24	05/08/24	11.239,000	4.607.990,00
F_XU0300824	29/08/24	05/08/24	11.238,000	112.380,00
F_XU0300824	29/08/24	05/08/24	11.238,750	112.387,50
F_XU0300824	29/08/24	06/08/24	11.187,250	8.390.437,50
F_AEFES0824	29/08/24	06/08/24	245,360	2.453.600,00
F_AEFES0824	29/08/24	06/08/24	245,460	49.092,00
F_AEFES0824	29/08/24	06/08/24	245,500	98.200,00
F_AEFES0824	29/08/24	06/08/24	245,510	49.102,00
F_AEFES0824	29/08/24	06/08/24	245,520	2.258.784,00
F_AEFES0824	29/08/24	06/08/24	246,200	2.462.000,00
F_XU0300824	29/08/24	06/08/24	11.078,500	7.311.810,00
F_XU0300824	29/08/24	06/08/24	11.076,000	332.280,00
F_XU0300824	29/08/24	06/08/24	11.078,250	110.782,50
F_XU0300824	29/08/24	06/08/24	11.078,000	110.780,00
F_XU0300824	29/08/24	06/08/24	11.077,750	332.332,50
F_XU0300824	29/08/24	06/08/24	11.077,500	110.775,00
F_XU0300824	29/08/24	07/08/24	11.122,250	111.222,50
F_XU0300824	29/08/24	07/08/24	11.123,500	222.470,00
F_XU0300824	29/08/24	07/08/24	11.123,750	1.112.375,00
F_XU0300824	29/08/24	07/08/24	11.122,500	111.225,00
F_XU0300824	29/08/24	07/08/24	11.123,250	111.232,50
F_XU0300824	29/08/24	07/08/24	11.124,000	222.480,00
F_XU0300824	29/08/24	07/08/24	11.125,000	3.893.750,00
F_XU0300824	29/08/24	07/08/24	11.124,250	1.001.182,50
F_XU0300824	29/08/24	07/08/24	11.125,250	333.757,50
F_XU0300824	29/08/24	07/08/24	11.124,500	111.245,00
F_XU0300824	29/08/24	07/08/24	11.124,750	111.247,50
F_XU0300824	29/08/24	07/08/24	11.125,500	1.001.295,00
F_XU0300824	29/08/24	07/08/24	11.181,750	223.635,00
F_XU0300824	29/08/24	07/08/24	11.182,000	5.367.360,00
F_XU0300824	29/08/24	07/08/24	11.172,000	2.346.120,00
F_XU0300824	29/08/24	07/08/24	11.171,500	223.430,00
F_XU0300824	29/08/24	07/08/24	11.171,750	223.435,00
F_XU0300824	29/08/24	07/08/24	11.251,750	8.326.295,00
F_XU0300824	29/08/24	07/08/24	11.251,250	112.512,50
F_XU0300824	29/08/24	13/08/24	10.978,000	219.560,00
F_XU0300824	29/08/24	13/08/24	10.978,500	988.065,00
F_XU0300824	29/08/24	13/08/24	10.977,750	109.777,50
F_XU0300824	29/08/24	13/08/24	10.978,750	8.563.425,00
F_XU0300824	29/08/24	13/08/24	10.978,250	878.260,00
F_XU0300824	29/08/24	13/08/24	10.975,500	109.755,00

F_XU0300824	29/08/24	13/08/24	10.975,250	109.752,50
F_XU0300824	29/08/24	15/08/24	11.010,500	11.010.500,00
F_XU0300824	29/08/24	20/08/24	11.131,000	11.131.000,00
F_XU0300824	29/08/24	20/08/24	11.170,000	11.170.000,00
F_XU0300824	29/08/24	21/08/24	11.061,000	221.220,00
F_XU0300824	29/08/24	21/08/24	11.061,500	110.615,00
F_XU0300824	29/08/24	21/08/24	11.072,000	442.880,00
F_XU0300824	29/08/24	21/08/24	11.074,000	15.835.820,00
F_XU0300824	29/08/24	22/08/24	10.974,250	5.377.382,50
F_XU0300824	29/08/24	22/08/24	10.974,000	109.740,00
F_XU0300824	29/08/24	22/08/24	10.995,000	10.995.000,00
F_ENKAI0824	29/08/24	26/08/24	46,220	184.880,00
F_ENKAI0824	29/08/24	26/08/24	46,210	134.009,00
F_ENKAI0824	29/08/24	26/08/24	46,190	4.619,00
F_ENKAI0824	29/08/24	26/08/24	46,170	9.234,00
F_ENKAI0824	29/08/24	26/08/24	46,200	69.300,00
F_ENKAI0824	29/08/24	26/08/24	46,240	13.872,00
F_ENKAI0824	29/08/24	26/08/24	46,230	18.492,00
F_ENKAI0824	29/08/24	26/08/24	46,180	23.090,00
F_ENKAI0824	29/08/24	26/08/24	46,160	4.616,00
F_ENKAI0824	29/08/24	26/08/24	46,420	236.742,00
F_ENKAI0824	29/08/24	26/08/24	46,400	696.000,00
F_ENKAI0824	29/08/24	26/08/24	46,340	9.268,00
F_ENKAI0824	29/08/24	26/08/24	46,360	213.256,00
F_ENKAI0824	29/08/24	26/08/24	46,350	9.270,00
F_ENKAI0824	29/08/24	26/08/24	46,440	13.932,00
F_ENKAI0824	29/08/24	26/08/24	46,450	673.525,00
F_ENKAI0824	29/08/24	26/08/24	46,430	241.436,00
F_ENKAI0824	29/08/24	26/08/24	46,460	195.132,00
F_ENKAI0824	29/08/24	26/08/24	46,550	293.265,00
F_ENKAI0824	29/08/24	26/08/24	46,540	55.848,00
F_ENKAI0824	29/08/24	26/08/24	46,570	302.705,00
F_ENKAI0824	29/08/24	26/08/24	46,560	274.704,00
F_ENKAI0824	29/08/24	26/08/24	46,580	917.626,00
F_ENKAI0824	29/08/24	26/08/24	46,590	41.931,00
F_ENKAI0824	29/08/24	26/08/24	46,600	694.340,00
F_ENKAI0824	29/08/24	26/08/24	46,610	121.186,00
F_ENKAI0824	29/08/24	26/08/24	46,650	513.150,00
F_ENKAI0824	29/08/24	26/08/24	46,660	214.636,00
F_ENKAI0824	29/08/24	26/08/24	46,640	471.064,00
F_ENKAI0824	29/08/24	26/08/24	46,780	963.668,00

F_ENKAI0824	29/08/24	26/08/24	46,770	818.475,00
F_ENKAI0824	29/08/24	26/08/24	46,730	598.144,00
F_ENKAI0824	29/08/24	26/08/24	46,720	1.219.392,00
F_ENKAI0824	29/08/24	26/08/24	46,740	467.400,00
F_ENKAI0824	29/08/24	26/08/24	46,710	443.745,00
F_ENKAI0824	29/08/24	26/08/24	46,690	424.879,00
F_ENKAI0824	29/08/24	26/08/24	46,680	14.004,00
F_ENKAI0824	29/08/24	26/08/24	46,700	331.570,00
F_ENKAI0824	29/08/24	26/08/24	46,670	392.028,00
F_ENKAI0824	29/08/24	26/08/24	46,790	444.505,00
F_ENKAI0824	29/08/24	26/08/24	46,760	308.616,00
F_ENKAI0824	29/08/24	26/08/24	46,750	1.645.600,00
F_ENKAI0824	29/08/24	26/08/24	46,800	477.360,00
F_ENKAI0824	29/08/24	26/08/24	46,810	262.136,00
F_ENKAI0824	29/08/24	26/08/24	46,820	103.004,00
F_ENKAI0824	29/08/24	26/08/24	46,890	234.450,00
F_ENKAI0824	29/08/24	26/08/24	46,900	234.500,00
F_ENKAI0824	29/08/24	26/08/24	46,910	234.550,00
F_ENKAI0824	29/08/24	26/08/24	46,630	484.952,00
F_ENKAI0824	29/08/24	26/08/24	46,850	1.255.580,00
F_ENKAI0824	29/08/24	26/08/24	46,840	135.836,00
F_ENKAI0824	29/08/24	26/08/24	46,830	9.366,00
F_ENKAI0824	29/08/24	26/08/24	46,470	46.470,00
F_ENKAI0824	29/08/24	26/08/24	46,480	4.648,00
F_ENKAI0824	29/08/24	26/08/24	46,490	9.298,00
F_ENKAI0824	29/08/24	26/08/24	46,500	437.100,00
F_ENKAI0824	29/08/24	26/08/24	46,620	13.986,00
F_XU0300824	29/08/24	26/08/24	10.623,750	15.935.625,00
F_XU0300824	29/08/24	26/08/24	10.678,750	10.678.750,00
F_XU0301024	31/10/24	27/08/24	11.429,500	457.180,00
F_XU0301024	31/10/24	27/08/24	11.432,250	10.974.960,00
F_XU0300824	29/08/24	02/08/24	11.946,750	11.946.750,00
F_XU0300824	29/08/24	02/08/24	11.666,750	466.670,00
F_XU0300824	29/08/24	02/08/24	11.666,500	466.660,00
F_XU0300824	29/08/24	02/08/24	11.665,500	233.310,00
F_XU0300824	29/08/24	02/08/24	11.665,250	6.065.930,00
F_XU0300824	29/08/24	02/08/24	11.664,750	233.295,00
F_XU0300824	29/08/24	02/08/24	11.664,500	583.225,00
F_XU0300824	29/08/24	02/08/24	11.664,250	3.615.917,50
F_XU0300824	29/08/24	05/08/24	11.239,500	112.395,00
F_XU0300824	29/08/24	05/08/24	11.196,000	111.960,00

F_XU0300824	29/08/24	05/08/24	11.152,250	334.567,50
F_XU0300824	29/08/24	05/08/24	11.151,500	111.515,00
F_XU0300824	29/08/24	05/08/24	11.151,750	111.517,50
F_XU0300824	29/08/24	05/08/24	11.103,250	3.553.040,00
F_XU0300824	29/08/24	05/08/24	11.106,000	111.060,00
F_XU0300824	29/08/24	05/08/24	11.105,750	555.287,50
F_XU0300824	29/08/24	05/08/24	11.048,000	16.240.560,00
F_XU0300824	29/08/24	05/08/24	11.231,750	5.615.875,00
F_XU0300824	29/08/24	06/08/24	11.221,000	112.210,00
F_XU0300824	29/08/24	06/08/24	11.220,500	1.795.280,00
F_XU0300824	29/08/24	06/08/24	11.220,250	112.202,50
F_XU0300824	29/08/24	06/08/24	11.220,000	9.200.400,00
F_XU0300824	29/08/24	06/08/24	11.175,500	558.775,00
F_XU0300824	29/08/24	06/08/24	11.174,250	4.581.442,50
F_XU0300824	29/08/24	06/08/24	11.174,750	335.242,50
F_XU0300824	29/08/24	06/08/24	11.174,500	111.745,00
F_AEFES0824	29/08/24	06/08/24	249,730	99.892,00
F_AEFES0824	29/08/24	06/08/24	249,710	2.397.216,00
F_AEFES0824	29/08/24	06/08/24	249,220	24.922,00
F_AEFES0824	29/08/24	06/08/24	249,210	2.442.258,00
F_AEFES0824	29/08/24	06/08/24	249,230	24.923,00
F_AEFES0824	29/08/24	06/08/24	248,670	24.867,00
F_AEFES0824	29/08/24	06/08/24	248,590	2.038.438,00
F_AEFES0824	29/08/24	06/08/24	248,750	24.875,00
F_AEFES0824	29/08/24	06/08/24	248,620	24.862,00
F_AEFES0824	29/08/24	06/08/24	248,610	49.722,00
F_AEFES0824	29/08/24	06/08/24	248,630	49.726,00
F_AEFES0824	29/08/24	06/08/24	248,680	24.868,00
F_AEFES0824	29/08/24	06/08/24	248,740	24.874,00
F_AEFES0824	29/08/24	06/08/24	248,660	49.732,00
F_AEFES0824	29/08/24	06/08/24	248,640	49.728,00
F_AEFES0824	29/08/24	06/08/24	248,650	124.325,00
F_XU0300824	29/08/24	06/08/24	11.017,000	7.601.730,00
F_XU0300824	29/08/24	06/08/24	11.017,750	661.065,00
F_XU0300824	29/08/24	08/08/24	11.145,750	111.457,50
F_XU0300824	29/08/24	08/08/24	11.142,000	5.459.580,00
F_XU0300824	29/08/24	08/08/24	11.122,500	111.225,00
F_XU0300824	29/08/24	08/08/24	11.122,000	111.220,00
F_XU0300824	29/08/24	08/08/24	11.123,250	111.232,50
F_XU0300824	29/08/24	08/08/24	11.123,000	111.230,00
F_XU0300824	29/08/24	08/08/24	11.122,250	6.784.572,50

F_XU0300824	29/08/24	08/08/24	11.121,750	3.892.612,50
F_XU0300824	29/08/24	14/08/24	11.005,250	2.201.050,00
F_XU0300824	29/08/24	14/08/24	11.005,000	1.100.500,00
F_XU0300824	29/08/24	14/08/24	11.004,750	7.703.325,00
F_XU0300824	29/08/24	16/08/24	11.079,750	2.769.937,50
F_XU0300824	29/08/24	16/08/24	11.014,750	8.261.062,50
F_XU0300824	29/08/24	20/08/24	11.114,000	222.280,00
F_XU0300824	29/08/24	20/08/24	11.113,750	10.558.062,50
F_XU0300824	29/08/24	20/08/24	11.114,250	333.427,50
F_XU0300824	29/08/24	20/08/24	11.070,000	10.959.300,00
F_XU0300824	29/08/24	20/08/24	11.070,250	110.702,50
F_XU0300824	29/08/24	20/08/24	11.031,250	11.031.250,00
F_XU0300824	29/08/24	20/08/24	11.031,500	551.575,00
F_XU0300824	29/08/24	20/08/24	11.030,750	4.853.530,00
F_XU0300824	29/08/24	20/08/24	11.031,000	110.310,00
F_XU0300824	29/08/24	22/08/24	10.943,250	7.550.842,50
F_XU0300824	29/08/24	22/08/24	10.943,500	2.735.875,00
F_XU0300824	29/08/24	22/08/24	10.943,750	218.875,00
F_XU0300824	29/08/24	22/08/24	10.944,000	437.760,00
F_XU0300824	29/08/24	22/08/24	10.945,000	1.860.650,00
F_XU0300824	29/08/24	22/08/24	10.944,750	3.611.767,50
F_XU0300824	29/08/24	26/08/24	10.570,000	4.545.100,00
F_XU0300824	29/08/24	26/08/24	10.570,750	634.245,00
F_XU0300824	29/08/24	26/08/24	10.570,250	105.702,50
F_XU0300824	29/08/24	26/08/24	10.632,000	212.640,00
F_XU0300824	29/08/24	26/08/24	10.631,750	20.944.547,50
F_XU0300824	29/08/24	26/08/24	10.632,250	106.322,50

FUTURES

Toplamı: 429508646,00

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