

**VII-PORTFÖYDEN SATIŞLAR****511**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEME TARİHİ	FIYAT	LEM DE ERİ
511						
O_XU030E0824P11000.00			29/08/24	22/08/24	178,000	19.580,00
O_XU030E0824P11000.00			29/08/24	22/08/24	171,160	1.711,60
O_XU030E0824P11000.00			29/08/24	23/08/24	241,180	2.411,80
O_XU030E0824P11000.00			29/08/24	26/08/24	425,580	4.255,80
O_XU030E0824P11000.00			29/08/24	26/08/24	424,550	4.245,50
O_XU030E0824P11000.00			29/08/24	26/08/24	423,980	4.239,80
O_XU030E0824P11000.00			29/08/24	26/08/24	382,120	3.821,20
O_XU030E0824P11000.00			29/08/24	26/08/24	381,010	3.810,10
O_XU030E0824P11000.00			29/08/24	26/08/24	380,340	3.803,40
O_XU030E0824P11000.00			29/08/24	26/08/24	379,240	3.792,40
O_XU030E0824P11000.00			29/08/24	26/08/24	379,790	3.797,90

511

Toplamı:

55469,50

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEME TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI A.Ş.			02/08/24	11,080	407.744,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI A.Ş.			02/08/24	11,120	389.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI A.Ş.			02/08/24	10,970	383.950,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI A.Ş.			02/08/24	11,090	271.705,00
EKGYO	EMLAK KONUT GAYR MENKUL			02/08/24	11,000	385.000,00

	YATIRIM ORTAKLI I A. .			
KCHOL	KOÇ HOLD NG A. .	02/08/24	210,600	421.200,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	213,500	1.174.250,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,400	1.585.500,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	212,200	953.626,80
KCHOL	KOÇ HOLD NG A. .	02/08/24	212,300	1.272.526,20
KCHOL	KOÇ HOLD NG A. .	02/08/24	212,400	45.028,80
KCHOL	KOÇ HOLD NG A. .	02/08/24	213,600	1.132.080,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	213,700	2.500.290,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	213,900	2.566.800,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	213,800	3.463.560,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,000	548.600,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,300	21.130,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,800	21.180,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,900	211.900,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,100	1.097.720,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/08/24	11,060	774.200,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	214,000	64.200,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	214,100	64.230,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,500	697.950,00
KCHOL	KOÇ HOLD NG A. .	02/08/24	211,600	1.481.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/08/24	10,950	120.450,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/08/24	11,130	1.057.350,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/08/24	11,050	36.465,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/08/24	11,070	387.450,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/08/24	10,920	262.080,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/08/24	10,940	382.900,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	245,800	37.853,20
AEFES	ANADOLU EFES	21/08/24	245,100	134.069,70

	B RACILIK VE MALT SANAY A. .				
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,200	1.009.277,60	
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,160	410.103,36	
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,240	285.187,88	
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,220	611.121,24	
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,180	988.043,56	
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,280	928.011,84	
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,260	449.064,52	
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/08/24	47,300	41.151,00	
YKBNK	YAPI VE KRED BANKASI A. .	27/08/24	31,020	62,04	
YKBNK	YAPI VE KRED BANKASI A. .	28/08/24	31,060	15.530,00	
YKBNK	YAPI VE KRED BANKASI A. .	28/08/24	30,840	37.223,88	
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/08/24	222,700	2.227.000,00	
ALARK	ALARKO HOLD NG A. .	29/08/24	96,200	2.068.300,00	
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/08/24	15,590	3.856.966,00	
KOZAA	KOZA ANADOLU METAL MADENC L K	29/08/24	62,450	3.347.320,00	
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/08/24	18,920	944.108,00	
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	29/08/24	66,050	1.690.880,00	
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	29/08/24	11,680	5.098.320,00	
KCHOL	KOÇ HOLD NG A. .	29/08/24	186,300	1.639.440,00	

HISSE TÜRK Toplamı: 50000499,62

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		02/08/24	02/08/24	2,337	9.399.998,50
IJV	STANBUL		07/08/24	07/08/24	2,353	199.998,77

IJV	PORTFÖY YÖNETİM A STANBUL PORTFÖY YÖNETİM A	08/08/24	08/08/24	2,356	6.499.998,83
IJV	STANBUL PORTFÖY YÖNETİM A	15/08/24	15/08/24	2,379	349.997,89
IJV	STANBUL PORTFÖY YÖNETİM A	21/08/24	21/08/24	2,399	4.749.999,30
IJV	STANBUL PORTFÖY YÖNETİM A	23/08/24	23/08/24	2,405	4.949.999,77
IJV	STANBUL PORTFÖY YÖNETİM A	26/08/24	26/08/24	2,415	26.699.997,63
IJV	STANBUL PORTFÖY YÖNETİM A	29/08/24	29/08/24	2,425	39.997,97
Y.FONU TÜRK				Toplamı:	52889988,66

## VIII-İTFALAR

### B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRFPNST82411	PINAR SÜT MAMULLER SANAYİ A.Ş.		01/08/24	01/08/24	1,000	2.500.000,00
TRPFB3F82411	F BABANKA A.Ş.		20/08/24	20/08/24	1,000	550.000,00
TRFPNST82429	PINAR SÜT MAMULLER SANAYİ A.Ş.		26/08/24	26/08/24	1,000	2.000.000,00
BONO TÜRK					Toplamı:	5050000,00

## IX-PORTFÖYE ALIŞLAR

### 511

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
511						
O_XU030E0824P11000.00			29/08/24	22/08/24	155,520	1.555,20
O_XU030E0824P11000.00			29/08/24	22/08/24	183,680	18.368,00
O_XU030E0824P11000.00			29/08/24	22/08/24	171,160	1.711,60
O_XU030E0824P11000.00			29/08/24	23/08/24	245,350	2.453,50
O_XU030E0824P11000.00			29/08/24	28/08/24	237,690	19.015,20

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
<b>HISSE TÜRK</b>						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	246,400	123.200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	242,300	363.450,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	246,600	49.566,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	242,400	17.937,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	242,800	122.128,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	244,500	357.459,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	242,900	434.062,30
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	243,500	37.742,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	243,600	84.042,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	241,900	219.887,10
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	246,000	356.208,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	244,800	83.966,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	244,900	38.449,30
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	241,800	142.903,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	247,000	238.849,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	245,900	12.786,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	247,100	123.550,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			21/08/24	243,400	130.949,20

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	242,600	121.300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	243,000	172.530,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	242,100	236.047,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	242,200	6.055,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,300	122.150,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,000	194.956,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	246,900	8.147,70
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,400	244.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	241,500	120.750,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,600	122.300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,700	244.700,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	245,100	122.550,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,200	122.100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	244,100	31.000,70
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	243,700	121.850,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/08/24	243,900	121.950,00
YKBNK	YAPI VE KRED BANKASI A. .	23/08/24	30,440	3.044,00
YKBNK	YAPI VE KRED BANKASI A. .	23/08/24	31,020	3.102,00
YKBNK	YAPI VE KRED BANKASI A. .	27/08/24	30,560	30,56
YKBNK	YAPI VE KRED BANKASI A. .	27/08/24	31,100	50.008,80
YKBNK	YAPI VE KRED BANKASI A. .	28/08/24	30,900	3.090,00
YKBNK	YAPI VE KRED BANKASI A. .	29/08/24	30,620	3.062,00
YKBNK	YAPI VE KRED BANKASI A. .	29/08/24	30,420	3.042,00

YKBNK	YAPI VE KRED BANKASI A. .	29/08/24	30,580	3.058,00
YKBNK	YAPI VE KRED BANKASI A. .	29/08/24	30,640	45.960,00
YKBNK	YAPI VE KRED BANKASI A. .	29/08/24	30,540	3.054,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/08/24	48,800	4.880.000,00

HISSE TÜRK Toplamı: 10047376,26

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
<b>BONO TÜRK</b>						
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	5.000.000,00

BONO TÜRK Toplamı: 11518175,40

#### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
<b>Y.FONU TÜRK</b>						
IJV	STANBUL PORTFÖY YÖNET M A		01/08/24	01/08/24	2,333	12.899.999,67
IJV	STANBUL PORTFÖY YÖNET M A		06/08/24	06/08/24	2,350	23.399.999,80
IJV	STANBUL PORTFÖY YÖNET M A		16/08/24	16/08/24	2,382	1.099.998,38
IJV	STANBUL PORTFÖY YÖNET M A		19/08/24	19/08/24	2,392	2.199.999,67
IJV	STANBUL PORTFÖY YÖNET M A		22/08/24	22/08/24	2,402	749.999,90
IJV	STANBUL PORTFÖY YÖNET M A		27/08/24	27/08/24	2,418	2.049.998,58
IJV	STANBUL PORTFÖY YÖNET M A		28/08/24	28/08/24	2,421	7.399.999,60

Y.FONU TÜRK Toplamı: 49799995,60

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
<b>MEVDUAT</b>						
		T.I BANKASI A.S.	19/08/24	16/08/24		2.250.000,00
		T.I BANKASI A.S.	21/08/24	20/08/24		750.000,00

T.I BANKASI A.S.	22/08/24	21/08/24	750.000,00
T.I BANKASI A.S.	27/08/24	26/08/24	2.300.000,00

MEVDUAT Toplamı: 6050000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300824			29/08/24	01/08/24	12.181,750	609.087,50
F_XU0300824			29/08/24	01/08/24	12.181,500	730.890,00
F_XU0300824			29/08/24	01/08/24	12.182,500	1.340.075,00
F_XU0300824			29/08/24	01/08/24	12.188,500	1.828.275,00
F_XU0300824			29/08/24	01/08/24	12.186,500	609.325,00
F_XU0300824			29/08/24	01/08/24	12.186,750	121.867,50
F_XU0300824			29/08/24	01/08/24	12.187,500	2.315.625,00
F_XU0300824			29/08/24	01/08/24	12.187,750	243.755,00
F_XU0300824			29/08/24	01/08/24	12.187,000	731.220,00
F_XU0300824			29/08/24	01/08/24	12.188,000	609.400,00
F_XU0300824			29/08/24	01/08/24	12.187,250	853.107,50
F_XU0300824			29/08/24	01/08/24	12.186,000	1.218.600,00
F_XU0300824			29/08/24	01/08/24	12.183,500	243.670,00
F_XU0300824			29/08/24	01/08/24	12.183,750	365.512,50
F_XU0300824			29/08/24	01/08/24	12.181,000	852.670,00
F_XU0300824			29/08/24	01/08/24	12.182,250	487.290,00
F_XU0300824			29/08/24	01/08/24	12.180,750	730.845,00
F_XU0300824			29/08/24	01/08/24	12.180,500	121.805,00
F_XU0300824			29/08/24	01/08/24	12.180,000	609.000,00
F_XU0300824			29/08/24	01/08/24	12.184,000	609.200,00
F_XU0300824			29/08/24	01/08/24	12.186,250	243.725,00
F_XU0300824			29/08/24	01/08/24	12.198,250	609.912,50
F_XU0300824			29/08/24	01/08/24	12.206,500	610.325,00
F_XU0300824			29/08/24	01/08/24	12.204,500	610.225,00
F_XU0300824			29/08/24	01/08/24	12.201,500	610.075,00
F_XU0300824			29/08/24	01/08/24	12.203,000	366.090,00
F_XU0300824			29/08/24	01/08/24	12.202,500	366.075,00
F_XU0300824			29/08/24	01/08/24	12.203,250	244.065,00
F_XU0300824			29/08/24	01/08/24	12.201,000	610.050,00
F_XU0300824			29/08/24	01/08/24	12.199,250	121.992,50
F_XU0300824			29/08/24	01/08/24	12.203,750	610.187,50
F_XU0300824			29/08/24	01/08/24	12.204,750	610.237,50
F_XU0300824			29/08/24	01/08/24	12.208,500	488.340,00
F_XU0300824			29/08/24	01/08/24	12.206,750	610.337,50



F_XU0300824	29/08/24	01/08/24	12.209,250	488.370,00
F_XU0300824	29/08/24	01/08/24	12.208,750	122.087,50
F_XU0300824	29/08/24	01/08/24	12.216,500	610.825,00
F_XU0300824	29/08/24	01/08/24	12.217,250	610.862,50
F_XU0300824	29/08/24	01/08/24	12.216,750	610.837,50
F_KCHOL0824	29/08/24	02/08/24	221,350	553.375,00
F_KCHOL0824	29/08/24	02/08/24	221,250	553.125,00
F_KCHOL0824	29/08/24	02/08/24	221,150	2.167.270,00
F_KCHOL0824	29/08/24	02/08/24	221,050	3.183.120,00
F_KCHOL0824	29/08/24	02/08/24	220,950	2.430.450,00
F_KCHOL0824	29/08/24	02/08/24	220,850	1.170.505,00
F_KCHOL0824	29/08/24	02/08/24	220,750	1.214.125,00
F_KCHOL0824	29/08/24	02/08/24	221,130	66.339,00
F_EKGYO0824	29/08/24	02/08/24	11,510	1.093.450,00
F_EKGYO0824	29/08/24	02/08/24	11,530	403.550,00
F_EKGYO0824	29/08/24	02/08/24	11,470	281.015,00
F_EKGYO0824	29/08/24	02/08/24	11,460	822.828,00
F_EKGYO0824	29/08/24	02/08/24	11,440	800.800,00
F_EKGYO0824	29/08/24	02/08/24	11,430	37.719,00
F_EKGYO0824	29/08/24	02/08/24	11,410	399.350,00
F_KCHOL0824	29/08/24	02/08/24	219,600	549.000,00
F_KCHOL0824	29/08/24	02/08/24	219,500	548.750,00
F_KCHOL0824	29/08/24	02/08/24	219,400	153.580,00
F_KCHOL0824	29/08/24	02/08/24	219,450	1.097.250,00
F_KCHOL0824	29/08/24	02/08/24	219,150	219.150,00
F_KCHOL0824	29/08/24	02/08/24	218,950	21.895,00
F_KCHOL0824	29/08/24	02/08/24	218,750	1.531.250,00
F_KCHOL0824	29/08/24	02/08/24	218,650	721.545,00
F_KCHOL0824	29/08/24	02/08/24	218,550	1.639.125,00
F_KCHOL0824	29/08/24	02/08/24	218,450	546.125,00
F_KCHOL0824	29/08/24	02/08/24	218,350	218.350,00
F_KCHOL0824	29/08/24	02/08/24	218,250	916.650,00
F_KCHOL0824	29/08/24	02/08/24	218,150	479.930,00
F_EKGYO0824	29/08/24	02/08/24	11,350	794.500,00
F_EKGYO0824	29/08/24	02/08/24	11,330	396.550,00
F_AEFES0824	29/08/24	09/08/24	259,960	25.996,00
F_AEFES0824	29/08/24	09/08/24	258,560	51.712,00
F_AEFES0824	29/08/24	09/08/24	257,860	25.786,00
F_AEFES0824	29/08/24	09/08/24	259,400	181.580,00
F_SASA0924	30/09/24	12/08/24	46,740	1.322.742,00
F_AEFES0824	29/08/24	13/08/24	256,500	25.650,00

F_AEFES0824	29/08/24	13/08/24	256,600	205.280,00
F_AEFES0824	29/08/24	19/08/24	259,250	25.925,00
F_AEFES0824	29/08/24	19/08/24	259,260	129.630,00
F_AEFES0824	29/08/24	19/08/24	258,850	181.195,00
F_AEFES0824	29/08/24	19/08/24	258,860	103.544,00
F_AEFES0824	29/08/24	19/08/24	259,200	233.280,00
F_AEFES0824	29/08/24	22/08/24	241,000	48.200,00
F_ENKAI0824	29/08/24	26/08/24	47,110	522.921,00
F_ENKAI0824	29/08/24	26/08/24	47,070	400.095,00
F_ENKAI0824	29/08/24	26/08/24	47,090	400.265,00
F_ENKAI0824	29/08/24	26/08/24	47,120	485.336,00
F_ENKAI0824	29/08/24	26/08/24	47,100	466.290,00
F_ENKAI0824	29/08/24	26/08/24	47,080	442.552,00
F_ENKAI0824	29/08/24	26/08/24	47,050	475.205,00
F_ENKAI0824	29/08/24	26/08/24	47,060	4.706,00
F_ENKAI0824	29/08/24	26/08/24	47,020	272.716,00
F_ENKAI0824	29/08/24	26/08/24	47,040	432.768,00
F_ENKAI0824	29/08/24	26/08/24	47,030	235.150,00
F_ENKAI0824	29/08/24	26/08/24	47,130	537.282,00
F_ENKAI0824	29/08/24	26/08/24	47,140	32.998,00
F_YKBNK0824	29/08/24	27/08/24	30,830	27.747,00
F_XU0300824	29/08/24	02/08/24	11.784,750	10.134.885,00
F_XU0300824	29/08/24	02/08/24	11.785,000	1.649.900,00
F_XU0300824	29/08/24	05/08/24	11.096,250	1.553.475,00
F_XU0300824	29/08/24	05/08/24	11.035,750	9.490.745,00
F_AEFES0824	29/08/24	09/08/24	260,050	26.005,00
F_AEFES0824	29/08/24	09/08/24	258,500	25.850,00
F_AEFES0824	29/08/24	09/08/24	258,750	25.875,00
F_AEFES0824	29/08/24	09/08/24	258,700	25.870,00
F_AEFES0824	29/08/24	09/08/24	259,200	51.840,00
F_AEFES0824	29/08/24	09/08/24	259,450	77.835,00
F_AEFES0824	29/08/24	09/08/24	259,700	51.940,00
F_SASA0924N1	30/09/24	12/08/24	5,840	1.322.176,00
F_AEFES0824	29/08/24	13/08/24	257,700	25.770,00
F_AEFES0824	29/08/24	13/08/24	257,950	51.590,00
F_AEFES0824	29/08/24	13/08/24	257,990	25.799,00
F_AEFES0824	29/08/24	13/08/24	258,200	51.640,00
F_AEFES0824	29/08/24	13/08/24	258,240	25.824,00
F_AEFES0824	29/08/24	13/08/24	258,450	51.690,00
F_AEFES0824	29/08/24	15/08/24	258,250	51.650,00
F_AEFES0824	29/08/24	15/08/24	258,500	25.850,00

F_AEFES0824	29/08/24	15/08/24	258,750	25.875,00
F_AEFES0824	29/08/24	15/08/24	259,000	25.900,00
F_AEFES0824	29/08/24	15/08/24	261,510	52.302,00
F_AEFES0824	29/08/24	15/08/24	261,750	26.175,00
F_AEFES0824	29/08/24	15/08/24	262,000	26.200,00
F_AEFES0824	29/08/24	15/08/24	262,250	26.225,00
F_AEFES0824	29/08/24	15/08/24	262,160	131.080,00
F_AEFES0824	29/08/24	16/08/24	263,670	26.367,00
F_AEFES0824	29/08/24	16/08/24	264,200	132.100,00
F_AEFES0824	29/08/24	16/08/24	265,160	26.516,00
F_AEFES0824	29/08/24	16/08/24	265,410	26.541,00
F_AEFES0824	29/08/24	16/08/24	265,400	26.540,00
F_AEFES0824	29/08/24	16/08/24	265,660	26.566,00
F_AEFES0824	29/08/24	16/08/24	265,380	26.538,00
F_AEFES0824	29/08/24	19/08/24	260,000	52.000,00
F_YKBNK0824	29/08/24	22/08/24	30,710	3.071,00
F_YKBNK0824	29/08/24	22/08/24	30,750	3.075,00
F_YKBNK0824	29/08/24	22/08/24	30,730	3.073,00
F_YKBNK0824	29/08/24	22/08/24	30,830	3.083,00
F_YKBNK0824	29/08/24	22/08/24	31,250	3.125,00
F_YKBNK0824	29/08/24	22/08/24	31,210	3.121,00
F_YKBNK0824	29/08/24	22/08/24	31,090	3.109,00
F_YKBNK0824	29/08/24	22/08/24	31,110	3.111,00
F_YKBNK0824	29/08/24	22/08/24	31,280	3.128,00
F_YKBNK0924	30/09/24	27/08/24	31,980	6.396,00
F_YKBNK0924	30/09/24	28/08/24	32,110	6.422,00
F_YKBNK0924	30/09/24	28/08/24	32,150	3.215,00
F_YKBNK0924	30/09/24	29/08/24	31,560	3.156,00
F_YKBNK0924	30/09/24	29/08/24	31,600	3.160,00
F_YKBNK0924	30/09/24	29/08/24	31,620	3.162,00
F_YKBNK0924	30/09/24	29/08/24	31,690	6.338,00
F_YKBNK0924	30/09/24	29/08/24	31,710	12.684,00
F_YKBNK0924	30/09/24	29/08/24	31,670	3.167,00
F_YKBNK0924	30/09/24	29/08/24	31,790	9.537,00
F_YKBNK0924	30/09/24	29/08/24	31,760	3.176,00

FUTURES

Toplamı:

82184505,00

**267639113,54**