

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Haziran-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	718.939.941,07
E-) Katılma Payı Sayısı	:	545.078.536,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,318966
B-)Önceki Ay Pay Fiyatı (TL)	:	1,332963
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,24
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,37
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,68
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,05
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,86
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,81
H-)Portföyün Ortalama Vadeleri	:	36,68
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.104.210,29
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	57.415.540,12

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKCNS	TL	AKCNS			TRAAKNS91F3			160.942,00	125,120246	06/06/24			80100511		143,400000	23.079.082,80	3,56	3,20	3,21	
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			500.100,00	38,982028	23/05/24			80100511		44,060000	22.034.406,00	3,40	3,05	3,06	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			275.000,00	112,615685	21/05/24			80100511		95,250000	26.193.750,00	4,04	3,63	3,64	
BIOEN	TL	BIOEN			TREBION00012			1.006.820,00	18,863321	28/06/24			80100511		22,280000	22.431.949,60	3,46	3,11	3,12	
BRSAN	TL	BRSAN			TRABRSAN91G8			30.000,00	335,189549	23/05/24			80100511		451,000000	13.530.000,00	2,09	1,88	1,88	
CEMTS	TL	CEMTS			TRACEMTS91G6			1.401.197,00	11,848458	26/06/24			80100511		11,850000	16.604.184,45	2,56	2,30	2,31	
DGNMO	TL	DGNMO			TRAKLBMO91C0			1.603.579,00	9,938830	29/01/24			80100511		11,380000	18.248.729,02	2,81	2,53	2,54	
DOAS	TL	DOAS			TREDOTO00013			60.363,00	254,240619	17/05/24			80100511		264,000000	15.935.832,00	2,46	2,21	2,22	
EBEBK	TL	EBEBK			TREEBEB00025			44,00	67,249773	30/04/24			80100511		47,020000	2.068,88	0,00	0,00	0,00	
EKSUN	TL	Eksun Gıda			TREKSN00021			350.955,00	81,229967	22/05/24			80100511		56,300000	19.758.766,50	3,05	2,74	2,75	
EUPWR	TL	Europower Enerji			TREEUPW00019			340.306,00	175,939644	22/03/24			80100517		102,300000	34.813.303,80	5,37	4,82	4,84	
EUREN	TL	EUREN			TREEURN00030			1.500.000,00	19,552895	29/05/24			80100511		15,130000	22.695.000,00	3,50	3,14	3,16	
GESAN	TL	GESAN			TREGESN00029			550.790,00	92,540650	23/02/24			80100514		51,000000	28.090.290,00	4,33	3,89	3,91	
GSDHO	TL	GSDHO			TRAGSDHO91Q9			5.318.154,00	3,965493	26/06/24			80100511		4,120000	21.910.794,48	3,38	3,04	3,05	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			295.616,00	131,715165	31/05/24			80100511		226,800000	67.045.708,80	10,34	9,29	9,33	
KMPUR	TL	KIMTEKS			TREKMPU00017			270.906,00	79,155475	23/05/24			80100511		57,150000	15.482.277,90	2,39	2,15	2,15	
KONTR	TL	KONTR			TREKNTR00013			40.459,00	242,013676	29/05/24			80100511		164,900000	6.671.689,10	1,03	0,92	0,93	
KRVGD	TL	KERVAN GIDA			TREKRVG00013			450.647,00	24,137079	23/05/24			80100511		25,860000	11.653.731,42	1,80	1,61	1,62	
MIATK	TL	MIATK			TREMIAT00015			300.000,00	61,957713	30/05/24			80100511		65,200000	19.560.000,00	3,02	2,71	2,72	
ODAS	TL	ODAŞ			TREODAS00014			1.100.050,00	11,917257	26/04/24			80100511		8,740000	9.614.437,00	1,48	1,33	1,34	

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Haziran-2024

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
OYAKC	TL	ELEKTRİK ÜRETİM SAN. VE TIC A.Ş.			TRAMRDIN91F2			360.342,00	62,325270	26/06/24			80100511		62,550000	22.539.392,10	3,48	3,12	3,14
OZKGY	TL	ÖZAK GYO			TREOZAK00014			2.000.950,00	8,722709	28/06/24			80100511		10,750000	21.510.212,50	3,32	2,98	2,99
PARSN	TL	PARSN			TRAPARSN91H6			190.437,00	112,982839	26/06/24			80100511		114,800000	21.862.167,60	3,37	3,03	3,04
PNLSN	TL	PANELSAN			TREPNSL00017			110.204,00	51,603507	26/06/24			80100511		62,950000	6.937.341,80	1,07	0,96	0,96
SASA	TL	SASA			TRASASAW91E4			735.000,00	46,820952	25/04/24			80100511		43,880000	32.251.800,00	4,97	4,47	4,49
SMRTG	TL	SMART			TRESMAR00026			680.174,96	66,788093	12/02/24			80100513		52,700000	35.845.220,39	5,53	4,97	4,99
SUWEN	TL	SUWEN			TRESUWN00022			350.000,00	19,488328	23/05/24			80100511		32,700000	11.445.000,00	1,77	1,59	1,59
TABGD	TL	TABGD			TRETABG00020			80.237,00	170,281748	12/06/24			80100511		209,600000	16.817.675,20	2,59	2,33	2,34
TTRAK	TL	TTRAK			TRETRRK00010			23.000,00	681,911187	12/06/24			80100511		933,000000	21.459.000,00	3,31	2,97	2,98
TUKAS	TL	TUKAS			TRATUKAS91A3			2.903.057,00	10,167904	28/06/24			80100511		7,200000	20.902.010,40	3,22	2,90	2,91
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			1.800.868,40	16,560330	27/05/24			80100511		11,890000	21.412.325,28	3,30	2,97	2,98
GRUP TOPLAMI								24.790.198,36								648.338.147,02	100,00	89,84	90,19
GRUP TOPLAMI								24.790.198,36								648.338.147,02	100,00	89,84	90,19
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT161024T10	TL	HAZİNE	16/10/24	107	TRT161024T10	74,64		20.000.000,00	74,642100	01/12/23	48,505747		77945371		89,053982	17.810.796,50	100,00	2,47	2,48
GRUP TOPLAMI								20.000.000,00								17.810.796,50	100,00	2,47	2,48
GRUP TOPLAMI								20.000.000,00								17.810.796,50	100,00	2,47	2,48
TPP																			
TPP			01/07/24	0		52,90		25.108.698,63	52,900000	28/06/24			205182	25.108.698,63	52,700000	25.108.698,63	73,53	3,48	3,49
TPP			01/07/24	0		52,90		9.039.131,51	52,900000	28/06/24			205186	9.039.131,51	52,700000	9.039.131,51	26,47	1,25	1,26
GRUP TOPLAMI								34.147.830,14								34.147.830,14	100,00	4,73	4,75
GRUP TOPLAMI								34.147.830,14								34.147.830,14	100,00	4,73	4,75
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								21.366.173,77								21.366.173,77	100,00	2,96	
GRUP TOPLAMI								21.366.173,77								21.366.173,77	100,00	2,96	
GRUP TOPLAMI								21.366.173,77								21.366.173,77	100,00	2,96	
FON PORTFÖY DEĞERİ																721.662.947,43			100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	721.662.947,43	100,38 %
B-)HAZIR DEĞERLER	814.806,99	0,11 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.537.813,35	-0,49 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	718.939.941,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.509,44	0,0041 %
Fon Yönetim Ücreti	1.862.701,90	0,2591 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.288,85	0,0002 %
Kayda Alma Ücreti	35.947,00	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	77.775,61	0,0108 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.661,36	0,0011 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.614,18	0,0008 %
BPP BSMV	13.304,46	0,0019 %
	2.034.111,10	0,2830 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKSEN	Temmettü	10/06/24	652.479,02	652.479,02

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TABGD	TABGD			04/06/24	186,300	10.060,20	54,00
TABGD	TABGD			04/06/24	186,300	2.794,50	15,00
TABGD	TABGD			04/06/24	186,100	372.200,00	2.000,00
TABGD	TABGD			04/06/24	186,100	148.880,00	800,00
TABGD	TABGD			04/06/24	186,100	148.880,00	800,00
TABGD	TABGD			04/06/24	186,100	372.200,00	2.000,00
TABGD	TABGD			04/06/24	186,100	930,50	5,00
TABGD	TABGD			04/06/24	186,200	8.565,20	46,00
TABGD	TABGD			04/06/24	186,300	29.808,00	160,00
TABGD	TABGD			04/06/24	186,100	119.290,10	641,00
TABGD	TABGD			04/06/24	186,100	2.791,50	15,00
TABGD	TABGD			04/06/24	186,100	1.861,00	10,00
TABGD	TABGD			04/06/24	186,100	12.096,50	65,00
TABGD	TABGD			04/06/24	186,200	12.289,20	66,00
TABGD	TABGD			04/06/24	186,100	12.282,60	66,00
TABGD	TABGD			04/06/24	186,100	6.327,40	34,00
TABGD	TABGD			04/06/24	186,100	35.172,90	189,00
TABGD	TABGD			04/06/24	186,300	11.178,00	60,00
TABGD	TABGD			04/06/24	186,300	4.657,50	25,00
TABGD	TABGD			04/06/24	186,300	38.377,80	206,00
TABGD	TABGD			04/06/24	186,300	8.756,10	47,00
TABGD	TABGD			04/06/24	186,300	9.687,60	52,00
TABGD	TABGD			04/06/24	186,200	10.241,00	55,00
TABGD	TABGD			04/06/24	186,200	36.495,20	196,00
TABGD	TABGD			04/06/24	186,200	55.860,00	300,00
TABGD	TABGD			04/06/24	186,200	9.123,80	49,00
TABGD	TABGD			04/06/24	186,200	9.123,80	49,00
TABGD	TABGD			04/06/24	186,200	29.792,00	160,00
TABGD	TABGD			04/06/24	186,100	46.525,00	250,00
TABGD	TABGD			04/06/24	186,100	11.166,00	60,00
TABGD	TABGD			04/06/24	186,100	10.607,70	57,00
TABGD	TABGD			04/06/24	186,300	9.687,60	52,00
TABGD	TABGD			04/06/24	186,200	8.379,00	45,00
TABGD	TABGD			04/06/24	186,100	29.776,00	160,00
TABGD	TABGD			04/06/24	186,100	8.188,40	44,00
TABGD	TABGD			04/06/24	186,100	24.565,20	132,00
TABGD	TABGD			04/06/24	185,600	4.083,20	22,00
TABGD	TABGD			04/06/24	185,600	185,60	1,00
TABGD	TABGD			04/06/24	185,600	185,60	1,00
TABGD	TABGD			04/06/24	185,600	6.310,40	34,00
TABGD	TABGD			04/06/24	185,600	29.696,00	160,00
TABGD	TABGD			04/06/24	185,600	9.836,80	53,00
TABGD	TABGD			04/06/24	185,600	65.145,60	351,00
TABGD	TABGD			04/06/24	185,700	55.710,00	300,00
TABGD	TABGD			04/06/24	185,600	185,60	1,00
TABGD	TABGD			04/06/24	185,700	18.012,90	97,00
TABGD	TABGD			04/06/24	185,600	11.507,20	62,00
TABGD	TABGD			04/06/24	185,600	1.856,00	10,00

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TABGD	TABGD	04/06/24	185,700	1.857,00	10,00
TABGD	TABGD	04/06/24	185,700	1.114,20	6,00
TABGD	TABGD	04/06/24	185,600	556,80	3,00
TABGD	TABGD	04/06/24	185,600	16.704,00	90,00
TABGD	TABGD	04/06/24	185,500	185,50	1,00
TABGD	TABGD	04/06/24	185,400	95.110,20	513,00
TABGD	TABGD	04/06/24	185,500	1.855,00	10,00
TABGD	TABGD	04/06/24	185,400	370,80	2,00
TABGD	TABGD	04/06/24	185,400	1.854,00	10,00
TABGD	TABGD	04/06/24	185,500	1.855,00	10,00
TABGD	TABGD	04/06/24	185,400	27.068,40	146,00
TABGD	TABGD	04/06/24	185,500	927,50	5,00
TABGD	TABGD	04/06/24	185,400	1.854,00	10,00
TABGD	TABGD	04/06/24	185,400	2.966,40	16,00
TABGD	TABGD	04/06/24	185,400	9.455,40	51,00
TABGD	TABGD	04/06/24	185,400	927,00	5,00
TABGD	TABGD	04/06/24	185,400	7.972,20	43,00
TABGD	TABGD	04/06/24	185,400	1.297,80	7,00
TABGD	TABGD	04/06/24	185,400	10.753,20	58,00
TABGD	TABGD	04/06/24	185,400	185,40	1,00
TABGD	TABGD	04/06/24	185,500	29.494,50	159,00
TABGD	TABGD	04/06/24	185,400	741,60	4,00
TABGD	TABGD	04/06/24	185,300	33.539,30	181,00
TABGD	TABGD	04/06/24	185,300	18.530,00	100,00
TABGD	TABGD	04/06/24	185,300	6.300,20	34,00
TABGD	TABGD	04/06/24	185,200	1.852,00	10,00
TABGD	TABGD	04/06/24	185,200	1.666,80	9,00
TABGD	TABGD	04/06/24	185,200	1.852,00	10,00
TABGD	TABGD	04/06/24	185,200	370,40	2,00
TABGD	TABGD	04/06/24	185,200	3.148,40	17,00
TABGD	TABGD	04/06/24	185,300	2.779,50	15,00
TABGD	TABGD	04/06/24	185,200	12.223,20	66,00
TABGD	TABGD	04/06/24	185,200	27.780,00	150,00
TABGD	TABGD	04/06/24	185,200	1.111,20	6,00
TABGD	TABGD	04/06/24	185,200	926,00	5,00
TABGD	TABGD	04/06/24	185,200	4.815,20	26,00
TABGD	TABGD	04/06/24	185,200	370,40	2,00
TABGD	TABGD	04/06/24	185,200	185.200,00	1.000,00
TABGD	TABGD	04/06/24	185,200	6.667,20	36,00
TABGD	TABGD	04/06/24	185,200	370,40	2,00
TABGD	TABGD	04/06/24	185,200	9.815,60	53,00
TABGD	TABGD	04/06/24	185,200	555,60	3,00
TABGD	TABGD	04/06/24	185,200	271.503,20	1.466,00
TABGD	TABGD	04/06/24	185,200	370,40	2,00
TABGD	TABGD	04/06/24	185,200	185,20	1,00
TABGD	TABGD	04/06/24	185,200	17.223,60	93,00
TABGD	TABGD	04/06/24	185,200	67.412,80	364,00
TABGD	TABGD	04/06/24	185,200	8.704,40	47,00
TABGD	TABGD	04/06/24	185,200	167.235,60	903,00
TABGD	TABGD	04/06/24	185,200	3.704,00	20,00
AKCNS	AKCNS	04/06/24	135,000	13.500,00	100,00
AKCNS	AKCNS	04/06/24	135,000	8.235,00	61,00
TABGD	TABGD	04/06/24	185,200	926,00	5,00
AKCNS	AKCNS	04/06/24	135,000	5.535,00	41,00
AKCNS	AKCNS	04/06/24	135,000	14.850,00	110,00
AKCNS	AKCNS	04/06/24	135,000	945,00	7,00
AKCNS	AKCNS	04/06/24	135,000	13.500,00	100,00

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AKCNS	AKCNS	04/06/24	135,000	8.100,00	60,00
AKCNS	AKCNS	04/06/24	135,000	135,00	1,00
AKCNS	AKCNS	04/06/24	135,000	2.700,00	20,00
TABGD	TABGD	04/06/24	185,200	57.412,00	310,00
TABGD	TABGD	04/06/24	185,200	370,40	2,00
AKCNS	AKCNS	04/06/24	135,000	5.265,00	39,00
AKCNS	AKCNS	04/06/24	135,000	6.750,00	50,00
AKCNS	AKCNS	04/06/24	134,900	539,60	4,00
AKCNS	AKCNS	04/06/24	134,900	26.980,00	200,00
AKCNS	AKCNS	04/06/24	134,900	13.490,00	100,00
AKCNS	AKCNS	04/06/24	134,900	134,90	1,00
AKCNS	AKCNS	04/06/24	134,900	14.839,00	110,00
AKCNS	AKCNS	04/06/24	134,900	134,90	1,00
AKCNS	AKCNS	04/06/24	134,900	674,50	5,00
AKCNS	AKCNS	04/06/24	134,900	674,50	5,00
AKCNS	AKCNS	04/06/24	134,900	26.980,00	200,00
AKCNS	AKCNS	04/06/24	134,900	1.349,00	10,00
AKCNS	AKCNS	04/06/24	134,900	11.061,80	82,00
AKCNS	AKCNS	04/06/24	134,900	8.363,80	62,00
AKCNS	AKCNS	04/06/24	134,900	1.349,00	10,00
AKCNS	AKCNS	04/06/24	134,900	134,90	1,00
AKCNS	AKCNS	04/06/24	134,900	13.894,70	103,00
AKCNS	AKCNS	04/06/24	134,900	2.158,40	16,00
AKCNS	AKCNS	04/06/24	134,900	134,90	1,00
TABGD	TABGD	04/06/24	185,200	17.964,40	97,00
TABGD	TABGD	04/06/24	185,200	61.671,60	333,00
TABGD	TABGD	04/06/24	185,200	8.334,00	45,00
TABGD	TABGD	04/06/24	185,200	272.984,80	1.474,00
TABGD	TABGD	04/06/24	185,200	22.038,80	119,00
TABGD	TABGD	04/06/24	185,200	286.134,00	1.545,00
TABGD	TABGD	04/06/24	185,200	555,60	3,00
TABGD	TABGD	04/06/24	185,200	267.428,80	1.444,00
TABGD	TABGD	04/06/24	185,400	1.112,40	6,00
TABGD	TABGD	04/06/24	185,400	18.540,00	100,00
TABGD	TABGD	04/06/24	185,400	340.023,60	1.834,00
TABGD	TABGD	04/06/24	185,400	556,20	3,00
TABGD	TABGD	04/06/24	185,400	17.983,80	97,00
TABGD	TABGD	04/06/24	185,400	185,40	1,00
TABGD	TABGD	04/06/24	185,400	18.540,00	100,00
AKCNS	AKCNS	04/06/24	134,900	6.745,00	50,00
AKCNS	AKCNS	04/06/24	134,900	14.839,00	110,00
AKCNS	AKCNS	04/06/24	134,900	9.173,20	68,00
AKCNS	AKCNS	04/06/24	134,900	36.692,80	272,00
TABGD	TABGD	04/06/24	185,400	18.540,00	100,00
TABGD	TABGD	04/06/24	185,400	10.197,00	55,00
TABGD	TABGD	04/06/24	185,400	2.595,60	14,00
TABGD	TABGD	04/06/24	185,400	185,40	1,00
AKCNS	AKCNS	04/06/24	134,800	13.480,00	100,00
AKCNS	AKCNS	04/06/24	134,600	14.806,00	110,00
AKCNS	AKCNS	04/06/24	134,600	1.346,00	10,00
AKCNS	AKCNS	04/06/24	134,600	269,20	2,00
AKCNS	AKCNS	04/06/24	134,700	33.675,00	250,00
AKCNS	AKCNS	04/06/24	134,800	13.480,00	100,00
AKCNS	AKCNS	04/06/24	134,800	26.960,00	200,00
AKCNS	AKCNS	04/06/24	134,800	26.960,00	200,00
AKCNS	AKCNS	04/06/24	134,700	11.584,20	86,00
AKCNS	AKCNS	04/06/24	134,700	13.470,00	100,00

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AKCNS	AKCNS	04/06/24	134,600	1.346,00	10,00
AKCNS	AKCNS	04/06/24	134,800	134,80	1,00
AKCNS	AKCNS	04/06/24	134,600	134,60	1,00
AKCNS	AKCNS	04/06/24	134,700	134,70	1,00
AKCNS	AKCNS	04/06/24	134,700	2.155,20	16,00
AKCNS	AKCNS	04/06/24	134,700	1.481,70	11,00
AKCNS	AKCNS	04/06/24	134,700	13.470,00	100,00
AKCNS	AKCNS	04/06/24	134,600	134,60	1,00
AKCNS	AKCNS	04/06/24	134,600	9.422,00	70,00
AKCNS	AKCNS	04/06/24	134,700	13.470,00	100,00
AKCNS	AKCNS	04/06/24	134,600	1.114.622,60	8.281,00
AKCNS	AKCNS	04/06/24	134,800	134,80	1,00
AKCNS	AKCNS	04/06/24	134,700	14.817,00	110,00
AKCNS	AKCNS	04/06/24	134,800	14.288,80	106,00
AKCNS	AKCNS	04/06/24	134,800	4.448,40	33,00
TABGD	TABGD	04/06/24	185,400	18.540,00	100,00
TABGD	TABGD	04/06/24	185,400	927,00	5,00
TABGD	TABGD	04/06/24	185,400	1.112,40	6,00
TABGD	TABGD	04/06/24	185,400	556,20	3,00
TABGD	TABGD	04/06/24	185,400	185,40	1,00
AKCNS	AKCNS	04/06/24	134,600	231.377,40	1.719,00
AKCNS	AKCNS	04/06/24	134,600	19.920,80	148,00
AKCNS	AKCNS	04/06/24	134,600	403,80	3,00
AKCNS	AKCNS	04/06/24	134,600	134,60	1,00
AKCNS	AKCNS	04/06/24	134,600	17.363,40	129,00
AKCNS	AKCNS	04/06/24	134,500	24.075,50	179,00
AKCNS	AKCNS	04/06/24	134,500	1.076,00	8,00
AKCNS	AKCNS	04/06/24	134,500	1.345,00	10,00
AKCNS	AKCNS	04/06/24	134,500	134,50	1,00
AKCNS	AKCNS	04/06/24	134,500	28.648,50	213,00
AKCNS	AKCNS	04/06/24	134,500	14.795,00	110,00
AKCNS	AKCNS	04/06/24	134,500	26.900,00	200,00
AKCNS	AKCNS	04/06/24	134,500	128.447,50	955,00
AKCNS	AKCNS	04/06/24	134,500	1.345,00	10,00
AKCNS	AKCNS	04/06/24	134,500	32.011,00	238,00
AKCNS	AKCNS	04/06/24	134,500	269,00	2,00
AKCNS	AKCNS	04/06/24	134,500	134,50	1,00
AKCNS	AKCNS	04/06/24	134,500	3.900,50	29,00
AKCNS	AKCNS	04/06/24	134,500	269,00	2,00
AKCNS	AKCNS	04/06/24	134,500	134,50	1,00
AKCNS	AKCNS	04/06/24	134,500	807,00	6,00
AKCNS	AKCNS	04/06/24	134,500	269,00	2,00
AKCNS	AKCNS	04/06/24	134,500	269,00	2,00
AKCNS	AKCNS	04/06/24	134,500	2.690,00	20,00
AKCNS	AKCNS	04/06/24	134,500	1.345,00	10,00
AKCNS	AKCNS	04/06/24	134,500	134,50	1,00
TABGD	TABGD	04/06/24	185,400	12.236,40	66,00
TABGD	TABGD	04/06/24	185,400	18.540,00	100,00
TABGD	TABGD	04/06/24	185,400	741,60	4,00
AKCNS	AKCNS	04/06/24	134,400	14.784,00	110,00
AKCNS	AKCNS	04/06/24	134,500	13.450,00	100,00
AKCNS	AKCNS	04/06/24	134,500	9.415,00	70,00
AKCNS	AKCNS	04/06/24	134,400	134,40	1,00
AKCNS	AKCNS	04/06/24	134,500	9.684,00	72,00
AKCNS	AKCNS	04/06/24	134,400	26.880,00	200,00
AKCNS	AKCNS	04/06/24	134,400	57.254,40	426,00
AKCNS	AKCNS	04/06/24	134,400	18.278,40	136,00

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AKCNS	AKCNS	04/06/24	134,400	387.744,00	2.885,00
TABGD	TABGD	04/06/24	185,400	18.540,00	100,00
TABGD	TABGD	04/06/24	185,400	92.700,00	500,00
TABGD	TABGD	04/06/24	185,400	10.382,40	56,00
TABGD	TABGD	04/06/24	185,400	36.338,40	196,00
TABGD	TABGD	04/06/24	185,400	129.038,40	696,00
TABGD	TABGD	04/06/24	185,400	73.974,60	399,00
TABGD	TABGD	04/06/24	185,400	41.529,60	224,00
TABGD	TABGD	04/06/24	185,400	267.717,60	1.444,00
TABGD	TABGD	04/06/24	185,400	36.338,40	196,00
TABGD	TABGD	04/06/24	185,400	452.746,80	2.442,00
TABGD	TABGD	04/06/24	185,400	18.540,00	100,00
TABGD	TABGD	04/06/24	185,600	18.560,00	100,00
TABGD	TABGD	04/06/24	185,600	18.560,00	100,00
TABGD	TABGD	04/06/24	185,600	18.560,00	100,00
TABGD	TABGD	04/06/24	185,600	287.494,40	1.549,00
TABGD	TABGD	04/06/24	185,600	5.568,00	30,00
TABGD	TABGD	04/06/24	185,600	5.568,00	30,00
TABGD	TABGD	04/06/24	185,600	18.931,20	102,00
TABGD	TABGD	04/06/24	185,600	18.560,00	100,00
TABGD	TABGD	04/06/24	185,600	18.374,40	99,00
TABGD	TABGD	04/06/24	185,600	5.196,80	28,00
TABGD	TABGD	04/06/24	185,600	322.572,80	1.738,00
OZKGY	ÖZAK GYO	04/06/24	8,670	8,67	1,00
OZKGY	ÖZAK GYO	04/06/24	8,670	867,00	100,00
OZKGY	ÖZAK GYO	04/06/24	8,670	17.340,00	2.000,00
OZKGY	ÖZAK GYO	04/06/24	8,670	4.855,20	560,00
OZKGY	ÖZAK GYO	04/06/24	8,670	2.202,18	254,00
OZKGY	ÖZAK GYO	04/06/24	8,670	16.473,00	1.900,00
OZKGY	ÖZAK GYO	04/06/24	8,660	21.650,00	2.500,00
OZKGY	ÖZAK GYO	04/06/24	8,660	43.300,00	5.000,00
OZKGY	ÖZAK GYO	04/06/24	8,670	43.350,00	5.000,00
OZKGY	ÖZAK GYO	04/06/24	8,660	16.454,00	1.900,00
OZKGY	ÖZAK GYO	04/06/24	8,660	71.748,10	8.285,00
OZKGY	ÖZAK GYO	04/06/24	8,660	21.650,00	2.500,00
TABGD	TABGD	04/06/24	185,600	10.208,00	55,00
TABGD	TABGD	04/06/24	185,600	7.238,40	39,00
TABGD	TABGD	04/06/24	185,600	928,00	5,00
OZKGY	ÖZAK GYO	04/06/24	8,660	21.650,00	2.500,00
OZKGY	ÖZAK GYO	04/06/24	8,660	151.550,00	17.500,00
OZKGY	ÖZAK GYO	04/06/24	8,650	8,65	1,00
OZKGY	ÖZAK GYO	04/06/24	8,650	17,30	2,00
OZKGY	ÖZAK GYO	04/06/24	8,650	34.600,00	4.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	9.809,10	1.134,00
OZKGY	ÖZAK GYO	04/06/24	8,660	21.650,00	2.500,00
OZKGY	ÖZAK GYO	04/06/24	8,650	8.650,00	1.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	173,00	20,00
OZKGY	ÖZAK GYO	04/06/24	8,650	432,50	50,00
OZKGY	ÖZAK GYO	04/06/24	8,650	908,25	105,00
OZKGY	ÖZAK GYO	04/06/24	8,650	8,65	1,00
OZKGY	ÖZAK GYO	04/06/24	8,650	8.044,50	930,00
OZKGY	ÖZAK GYO	04/06/24	8,650	86.500,00	10.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	86.500,00	10.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	86.500,00	10.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	86.500,00	10.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	821,75	95,00
OZKGY	ÖZAK GYO	04/06/24	8,650	302,75	35,00

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OZKGY	ÖZAK GYO	04/06/24	8,650	865,00	100,00
OZKGY	ÖZAK GYO	04/06/24	8,650	216,25	25,00
OZKGY	ÖZAK GYO	04/06/24	8,650	17,30	2,00
OZKGY	ÖZAK GYO	04/06/24	8,650	80.220,10	9.274,00
OZKGY	ÖZAK GYO	04/06/24	8,650	115.711,05	13.377,00
OZKGY	ÖZAK GYO	04/06/24	8,650	1.626,20	188,00
OZKGY	ÖZAK GYO	04/06/24	8,650	34,60	4,00
OZKGY	ÖZAK GYO	04/06/24	8,660	8.660,00	1.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	43,25	5,00
OZKGY	ÖZAK GYO	04/06/24	8,650	21.625,00	2.500,00
OZKGY	ÖZAK GYO	04/06/24	8,650	60.420,25	6.985,00
OZKGY	ÖZAK GYO	04/06/24	8,650	2.162,50	250,00
OZKGY	ÖZAK GYO	04/06/24	8,650	107.407,05	12.417,00
OZKGY	ÖZAK GYO	04/06/24	8,650	34.600,00	4.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	21.625,00	2.500,00
OZKGY	ÖZAK GYO	04/06/24	8,650	16.435,00	1.900,00
OZKGY	ÖZAK GYO	04/06/24	8,650	43.250,00	5.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	43.250,00	5.000,00
OZKGY	ÖZAK GYO	04/06/24	8,650	307.940,00	35.600,00
TABGD	TABGD	04/06/24	185,600	3.897,60	21,00
TABGD	TABGD	04/06/24	185,600	2.784,00	15,00
TABGD	TABGD	04/06/24	185,600	556,80	3,00
TABGD	TABGD	04/06/24	185,600	2.598,40	14,00
TABGD	TABGD	04/06/24	185,600	866.937,60	4.671,00
TABGD	TABGD	04/06/24	186,100	558,30	3,00
TABGD	TABGD	04/06/24	186,100	4.280,30	23,00
TABGD	TABGD	04/06/24	186,100	2.791,50	15,00
TABGD	TABGD	04/06/24	186,100	186,10	1,00
TABGD	TABGD	04/06/24	186,100	3.908,10	21,00
TABGD	TABGD	04/06/24	186,100	7.444,00	40,00
TABGD	TABGD	04/06/24	186,100	2.233,20	12,00
TABGD	TABGD	04/06/24	186,100	1.302,70	7,00
TABGD	TABGD	04/06/24	186,100	4.652,50	25,00
TABGD	TABGD	04/06/24	186,100	2.605,40	14,00
TABGD	TABGD	04/06/24	186,100	2.233,20	12,00
TABGD	TABGD	04/06/24	186,100	14.888,00	80,00
TABGD	TABGD	04/06/24	186,100	145.530,20	782,00
TABGD	TABGD	10/06/24	182,500	6.752,50	37,00
TABGD	TABGD	10/06/24	182,400	39.033,60	214,00
TABGD	TABGD	10/06/24	182,500	2.737,50	15,00
TABGD	TABGD	10/06/24	182,400	50.160,00	275,00
TABGD	TABGD	10/06/24	182,400	132.240,00	725,00
TABGD	TABGD	10/06/24	182,500	153.482,50	841,00
TABGD	TABGD	10/06/24	182,500	32.120,00	176,00
TABGD	TABGD	10/06/24	182,400	29.548,80	162,00
TABGD	TABGD	10/06/24	182,400	17.145,60	94,00
TABGD	TABGD	10/06/24	182,400	5.836,80	32,00
TABGD	TABGD	10/06/24	182,500	20.987,50	115,00
TABGD	TABGD	10/06/24	182,500	9.125,00	50,00
TABGD	TABGD	10/06/24	182,500	11.132,50	61,00
TABGD	TABGD	10/06/24	182,400	246.240,00	1.350,00
TABGD	TABGD	10/06/24	182,300	2.916,80	16,00
TABGD	TABGD	10/06/24	182,300	46.121,90	253,00
TABGD	TABGD	10/06/24	182,200	8.927,80	49,00
TABGD	TABGD	10/06/24	182,200	11.478,60	63,00
TABGD	TABGD	10/06/24	182,300	1.823,00	10,00
TABGD	TABGD	10/06/24	182,200	79.621,40	437,00

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TABGD	TABGD	10/06/24	182,200	4.919,40	27,00
TABGD	TABGD	10/06/24	182,300	8.750,40	48,00
TABGD	TABGD	10/06/24	182,200	1.822,00	10,00
TABGD	TABGD	10/06/24	182,200	73.791,00	405,00
TABGD	TABGD	10/06/24	182,200	10.932,00	60,00
TABGD	TABGD	10/06/24	182,200	911,00	5,00
TABGD	TABGD	10/06/24	182,200	80.350,20	441,00
TABGD	TABGD	10/06/24	182,300	72.920,00	400,00
TABGD	TABGD	10/06/24	182,300	15.130,90	83,00
TTRAK	TTRAK	10/06/24	927,500	4.637,50	5,00
TTRAK	TTRAK	10/06/24	927,000	927,00	1,00
TTRAK	TTRAK	10/06/24	927,500	10.202,50	11,00
TTRAK	TTRAK	10/06/24	927,500	927,50	1,00
TTRAK	TTRAK	10/06/24	927,000	1.854,00	2,00
TTRAK	TTRAK	10/06/24	927,000	927,00	1,00
TTRAK	TTRAK	10/06/24	927,000	1.854,00	2,00
TTRAK	TTRAK	10/06/24	927,500	9.275,00	10,00
TTRAK	TTRAK	10/06/24	927,000	370.800,00	400,00
TTRAK	TTRAK	10/06/24	927,000	46.350,00	50,00
TTRAK	TTRAK	10/06/24	927,500	8.347,50	9,00
TTRAK	TTRAK	10/06/24	927,000	98.262,00	106,00
TTRAK	TTRAK	10/06/24	927,000	10.197,00	11,00
TTRAK	TTRAK	10/06/24	927,000	8.343,00	9,00
TTRAK	TTRAK	10/06/24	927,000	370.800,00	400,00
TTRAK	TTRAK	10/06/24	927,000	101.970,00	110,00
TTRAK	TTRAK	10/06/24	927,000	12.978,00	14,00
TTRAK	TTRAK	10/06/24	927,500	37.100,00	40,00
TTRAK	TTRAK	10/06/24	927,000	370.800,00	400,00
TTRAK	TTRAK	10/06/24	927,000	341.136,00	368,00
TTRAK	TTRAK	10/06/24	928,000	46.400,00	50,00
OZKGY	ÖZAK GYO	10/06/24	8,510	340.400,00	40.000,00
OZKGY	ÖZAK GYO	10/06/24	8,510	170.200,00	20.000,00
OZKGY	ÖZAK GYO	10/06/24	8,520	15.293,40	1.795,00
OZKGY	ÖZAK GYO	10/06/24	8,520	21.300,00	2.500,00
OZKGY	ÖZAK GYO	10/06/24	8,510	42.550,00	5.000,00
OZKGY	ÖZAK GYO	10/06/24	8,510	8.510,00	1.000,00
OZKGY	ÖZAK GYO	10/06/24	8,510	16.169,00	1.900,00
OZKGY	ÖZAK GYO	10/06/24	8,520	85.200,00	10.000,00
OZKGY	ÖZAK GYO	10/06/24	8,510	42.550,00	5.000,00
OZKGY	ÖZAK GYO	10/06/24	8,510	17,02	2,00
OZKGY	ÖZAK GYO	10/06/24	8,510	4.255,00	500,00
OZKGY	ÖZAK GYO	10/06/24	8,510	425,50	50,00
OZKGY	ÖZAK GYO	10/06/24	8,510	85.100,00	10.000,00
OZKGY	ÖZAK GYO	10/06/24	8,510	85.100,00	10.000,00
TUKAS	TUKAS	10/06/24	7,470	351,09	47,00
TUKAS	TUKAS	10/06/24	7,470	298.800,00	40.000,00
TUKAS	TUKAS	10/06/24	7,470	30.627,00	4.100,00
TUKAS	TUKAS	10/06/24	7,470	67,23	9,00
TUKAS	TUKAS	10/06/24	7,480	7,48	1,00
TUKAS	TUKAS	10/06/24	7,480	7,48	1,00
TUKAS	TUKAS	10/06/24	7,480	7.480,00	1.000,00
TUKAS	TUKAS	10/06/24	7,480	748,00	100,00
TUKAS	TUKAS	10/06/24	7,480	74,80	10,00
TUKAS	TUKAS	10/06/24	7,480	7,48	1,00
TUKAS	TUKAS	10/06/24	7,480	7.480,00	1.000,00
TUKAS	TUKAS	10/06/24	7,480	117.623,00	15.725,00
TUKAS	TUKAS	10/06/24	7,480	748,00	100,00

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TUKAS	TUKAS	10/06/24	7,480	37,40	5,00
TUKAS	TUKAS	10/06/24	7,470	298,80	40,00
TUKAS	TUKAS	10/06/24	7,480	14,96	2,00
TUKAS	TUKAS	10/06/24	7,480	9.925,96	1.327,00
TUKAS	TUKAS	10/06/24	7,470	149,40	20,00
TUKAS	TUKAS	10/06/24	7,480	149,60	20,00
TUKAS	TUKAS	10/06/24	7,480	748,00	100,00
TUKAS	TUKAS	10/06/24	7,470	156,87	21,00
TUKAS	TUKAS	10/06/24	7,480	12.745,92	1.704,00
TUKAS	TUKAS	10/06/24	7,480	748,00	100,00
TUKAS	TUKAS	10/06/24	7,480	7.480,00	1.000,00
TUKAS	TUKAS	10/06/24	7,480	1.084,60	145,00
TUKAS	TUKAS	10/06/24	7,480	8.781,52	1.174,00
TUKAS	TUKAS	10/06/24	7,470	7,47	1,00
TUKAS	TUKAS	10/06/24	7,470	14,94	2,00
TUKAS	TUKAS	10/06/24	7,470	747,00	100,00
TUKAS	TUKAS	10/06/24	7,470	37,35	5,00
TUKAS	TUKAS	10/06/24	7,480	7,48	1,00
TUKAS	TUKAS	10/06/24	7,480	29,92	4,00
TUKAS	TUKAS	10/06/24	7,470	74,70	10,00
TUKAS	TUKAS	10/06/24	7,470	747,00	100,00
TUKAS	TUKAS	10/06/24	7,480	37,40	5,00
TUKAS	TUKAS	10/06/24	7,470	1.299,78	174,00
TUKAS	TUKAS	10/06/24	7,470	37,35	5,00
TUKAS	TUKAS	10/06/24	7,470	747,00	100,00
TUKAS	TUKAS	10/06/24	7,470	14.940,00	2.000,00
TUKAS	TUKAS	10/06/24	7,470	31.859,55	4.265,00
TUKAS	TUKAS	10/06/24	7,470	478,08	64,00
TUKAS	TUKAS	10/06/24	7,480	14,96	2,00
TUKAS	TUKAS	10/06/24	7,470	11.765,25	1.575,00
TUKAS	TUKAS	10/06/24	7,470	18.675,00	2.500,00
TUKAS	TUKAS	10/06/24	7,470	7,47	1,00
TUKAS	TUKAS	10/06/24	7,470	37,35	5,00
TUKAS	TUKAS	10/06/24	7,470	747,00	100,00
TUKAS	TUKAS	10/06/24	7,470	7.470,00	1.000,00
TUKAS	TUKAS	10/06/24	7,470	3.361,50	450,00
TUKAS	TUKAS	10/06/24	7,470	7,47	1,00
TUKAS	TUKAS	10/06/24	7,470	74,70	10,00
TUKAS	TUKAS	10/06/24	7,470	10.316,07	1.381,00
TUKAS	TUKAS	10/06/24	7,470	747,00	100,00
TUKAS	TUKAS	10/06/24	7,470	44,82	6,00
TUKAS	TUKAS	10/06/24	7,470	4.713,57	631,00
TUKAS	TUKAS	10/06/24	7,470	747,00	100,00
TUKAS	TUKAS	10/06/24	7,470	2.988,00	400,00
TUKAS	TUKAS	10/06/24	7,470	7,47	1,00
TUKAS	TUKAS	10/06/24	7,470	126,99	17,00
TUKAS	TUKAS	10/06/24	7,470	74.700,00	10.000,00
TUKAS	TUKAS	10/06/24	7,470	14,94	2,00
TUKAS	TUKAS	10/06/24	7,470	1.680,75	225,00
OZKGY	ÖZAK GYO	10/06/24	8,510	127.650,00	15.000,00
TUKAS	TUKAS	10/06/24	7,470	37,35	5,00
OZKGY	ÖZAK GYO	10/06/24	8,510	510,60	60,00
OZKGY	ÖZAK GYO	10/06/24	8,510	212.750,00	25.000,00
TUKAS	TUKAS	10/06/24	7,470	7,47	1,00
OZKGY	ÖZAK GYO	10/06/24	8,510	297.850,00	35.000,00
OZKGY	ÖZAK GYO	10/06/24	8,510	45.554,03	5.353,00
OZKGY	ÖZAK GYO	10/06/24	8,510	58.208,40	6.840,00

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OZKGY	ÖZAK GYO	10/06/24	8,510	42.550,00	5.000,00
TUKAS	TUKAS	10/06/24	7,470	3.735,00	500,00
TUKAS	TUKAS	10/06/24	7,470	5.497,92	736,00
TUKAS	TUKAS	10/06/24	7,470	3.735,00	500,00
TUKAS	TUKAS	10/06/24	7,470	373,50	50,00
TUKAS	TUKAS	10/06/24	7,470	74,70	10,00
TUKAS	TUKAS	10/06/24	7,470	179,28	24,00
TUKAS	TUKAS	10/06/24	7,470	732.321,45	98.035,00
TUKAS	TUKAS	10/06/24	7,470	12.325,50	1.650,00
TUKAS	TUKAS	10/06/24	7,470	40.293,18	5.394,00
TABGD	TABGD	10/06/24	181,600	181.600,00	1.000,00
TABGD	TABGD	10/06/24	181,600	26.876,80	148,00
TABGD	TABGD	10/06/24	181,600	181.600,00	1.000,00
TABGD	TABGD	10/06/24	181,600	191.224,80	1.053,00
TABGD	TABGD	10/06/24	181,600	18.341,60	101,00
TABGD	TABGD	10/06/24	181,600	85.352,00	470,00
TABGD	TABGD	10/06/24	181,600	9.806,40	54,00
TABGD	TABGD	10/06/24	181,600	191.224,80	1.053,00
TABGD	TABGD	10/06/24	181,600	154.723,20	852,00
TABGD	TABGD	10/06/24	181,600	108.960,00	600,00
TABGD	TABGD	10/06/24	181,600	96.248,00	530,00
TABGD	TABGD	10/06/24	181,600	171.975,20	947,00
TABGD	TABGD	10/06/24	181,600	45.944,80	253,00
TABGD	TABGD	10/06/24	181,600	136.744,80	753,00
TABGD	TABGD	10/06/24	181,600	346.311,20	1.907,00
TABGD	TABGD	10/06/24	181,600	12.712,00	70,00
TABGD	TABGD	10/06/24	181,600	44.855,20	247,00
TABGD	TABGD	10/06/24	181,600	4.176,80	23,00
TABGD	TABGD	10/06/24	181,600	125.848,80	693,00
TABGD	TABGD	10/06/24	181,600	92.252,80	508,00
TABGD	TABGD	10/06/24	181,600	40.496,80	223,00
TABGD	TABGD	10/06/24	181,600	9.080,00	50,00
TABGD	TABGD	10/06/24	181,600	117.132,00	645,00
TABGD	TABGD	10/06/24	181,600	1.997,60	11,00
TABGD	TABGD	10/06/24	181,600	64.468,00	355,00
OZKGY	ÖZAK GYO	24/06/24	10,280	82.054,96	7.982,00
OZKGY	ÖZAK GYO	24/06/24	10,280	84.028,72	8.174,00
OZKGY	ÖZAK GYO	24/06/24	10,280	51.400,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	20.560,00	2.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	5.140,00	500,00
OZKGY	ÖZAK GYO	24/06/24	10,280	20.560,00	2.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	56.015,72	5.449,00
OZKGY	ÖZAK GYO	24/06/24	10,280	51.400,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	20.560,00	2.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	11.472,48	1.116,00
OZKGY	ÖZAK GYO	24/06/24	10,280	1.994,32	194,00
OZKGY	ÖZAK GYO	24/06/24	10,280	873,80	85,00
OZKGY	ÖZAK GYO	24/06/24	10,280	5.140,00	500,00
OZKGY	ÖZAK GYO	24/06/24	10,280	19.532,00	1.900,00
OZKGY	ÖZAK GYO	24/06/24	10,280	11.308,00	1.100,00
OZKGY	ÖZAK GYO	24/06/24	10,280	51.400,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	20.560,00	2.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00

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OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	11.391,03	1.107,00
OZKGY	ÖZAK GYO	24/06/24	10,290	91.508,97	8.893,00
OZKGY	ÖZAK GYO	24/06/24	10,300	46.545,70	4.519,00
OZKGY	ÖZAK GYO	24/06/24	10,300	56.454,30	5.481,00
OZKGY	ÖZAK GYO	24/06/24	10,300	44.290,00	4.300,00
OZKGY	ÖZAK GYO	24/06/24	10,300	51.500,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	7.203,00	700,00
OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,290	51.450,00	5.000,00
GSDHO	GSDHO	24/06/24	4,200	42,00	10,00
GSDHO	GSDHO	24/06/24	4,200	63.000,00	15.000,00
GSDHO	GSDHO	24/06/24	4,200	63.000,00	15.000,00
GSDHO	GSDHO	24/06/24	4,200	21.000,00	5.000,00
GSDHO	GSDHO	24/06/24	4,200	21.000,00	5.000,00
GSDHO	GSDHO	24/06/24	4,200	840,00	200,00
GSDHO	GSDHO	24/06/24	4,200	8,40	2,00
GSDHO	GSDHO	24/06/24	4,200	4,20	1,00
GSDHO	GSDHO	24/06/24	4,200	16,80	4,00
GSDHO	GSDHO	24/06/24	4,200	420.000,00	100.000,00
GSDHO	GSDHO	24/06/24	4,200	4.200,00	1.000,00
GSDHO	GSDHO	24/06/24	4,200	84.000,00	20.000,00
GSDHO	GSDHO	24/06/24	4,200	100,80	24,00
GSDHO	GSDHO	24/06/24	4,200	420,00	100,00
GSDHO	GSDHO	24/06/24	4,200	121,80	29,00
GSDHO	GSDHO	24/06/24	4,200	37,80	9,00
GSDHO	GSDHO	24/06/24	4,200	105,00	25,00
GSDHO	GSDHO	24/06/24	4,200	903,00	215,00
GSDHO	GSDHO	24/06/24	4,200	420.000,00	100.000,00
GSDHO	GSDHO	24/06/24	4,200	4.998,00	1.190,00
GSDHO	GSDHO	24/06/24	4,200	18.900,00	4.500,00
GSDHO	GSDHO	24/06/24	4,200	12,60	3,00
GSDHO	GSDHO	24/06/24	4,200	8,40	2,00
GSDHO	GSDHO	24/06/24	4,200	1.516,20	361,00
GSDHO	GSDHO	24/06/24	4,200	126,00	30,00
GSDHO	GSDHO	24/06/24	4,200	210,00	50,00
GSDHO	GSDHO	24/06/24	4,200	21.000,00	5.000,00
GSDHO	GSDHO	24/06/24	4,200	4.200,00	1.000,00
GSDHO	GSDHO	24/06/24	4,200	420,00	100,00
GSDHO	GSDHO	24/06/24	4,200	21.000,00	5.000,00
GSDHO	GSDHO	24/06/24	4,200	420,00	100,00
GSDHO	GSDHO	24/06/24	4,200	42,00	10,00
GSDHO	GSDHO	24/06/24	4,200	4,20	1,00
GSDHO	GSDHO	24/06/24	4,200	126.000,00	30.000,00
GSDHO	GSDHO	24/06/24	4,200	6.300,00	1.500,00
GSDHO	GSDHO	24/06/24	4,200	42.000,00	10.000,00
GSDHO	GSDHO	24/06/24	4,200	676,20	161,00
GSDHO	GSDHO	24/06/24	4,200	210,00	50,00
GSDHO	GSDHO	24/06/24	4,200	420,00	100,00
GSDHO	GSDHO	24/06/24	4,200	21.000,00	5.000,00
GSDHO	GSDHO	24/06/24	4,200	499,80	119,00
GSDHO	GSDHO	24/06/24	4,200	42,00	10,00
GSDHO	GSDHO	24/06/24	4,200	42,00	10,00
GSDHO	GSDHO	24/06/24	4,200	4.200,00	1.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	1.685,92	164,00
OZKGY	ÖZAK GYO	24/06/24	10,280	585,96	57,00
OZKGY	ÖZAK GYO	24/06/24	10,280	82,24	8,00

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OZKGY	ÖZAK GYO	24/06/24	10,280	10,28	1,00
CEMTS	CEMTS	24/06/24	12,660	41.360,22	3.267,00
CEMTS	CEMTS	24/06/24	12,660	85.239,78	6.733,00
CEMTS	CEMTS	24/06/24	12,660	63.300,00	5.000,00
OYAKC	OYAKC	24/06/24	62,200	3.110,00	50,00
OYAKC	OYAKC	24/06/24	62,200	14.679,20	236,00
OYAKC	OYAKC	24/06/24	62,200	12.315,60	198,00
OYAKC	OYAKC	24/06/24	62,200	808,60	13,00
OYAKC	OYAKC	24/06/24	62,200	26.061,80	419,00
OYAKC	OYAKC	24/06/24	62,200	1.555,00	25,00
OYAKC	OYAKC	24/06/24	62,200	15.550,00	250,00
OYAKC	OYAKC	24/06/24	62,200	53.492,00	860,00
OYAKC	OYAKC	24/06/24	62,200	50.693,00	815,00
OYAKC	OYAKC	24/06/24	62,200	2.861,20	46,00
OYAKC	OYAKC	24/06/24	62,200	622,00	10,00
OYAKC	OYAKC	24/06/24	62,200	15.550,00	250,00
OYAKC	OYAKC	24/06/24	62,200	62,20	1,00
OYAKC	OYAKC	24/06/24	62,200	20.339,40	327,00
OYAKC	OYAKC	24/06/24	62,200	1.866,00	30,00
OYAKC	OYAKC	24/06/24	62,200	31.100,00	500,00
OYAKC	OYAKC	24/06/24	62,200	248,80	4,00
OYAKC	OYAKC	24/06/24	62,200	24.880,00	400,00
OYAKC	OYAKC	24/06/24	62,200	87.453,20	1.406,00
OYAKC	OYAKC	24/06/24	62,200	3.421,00	55,00
OYAKC	OYAKC	24/06/24	62,200	6.220,00	100,00
OYAKC	OYAKC	24/06/24	62,200	62,20	1,00
OYAKC	OYAKC	24/06/24	62,200	124,40	2,00
OYAKC	OYAKC	24/06/24	62,200	47.272,00	760,00
OYAKC	OYAKC	24/06/24	62,200	124,40	2,00
OYAKC	OYAKC	24/06/24	62,200	3.421,00	55,00
OYAKC	OYAKC	24/06/24	62,200	62.200,00	1.000,00
OYAKC	OYAKC	24/06/24	62,200	49.760,00	800,00
OYAKC	OYAKC	24/06/24	62,200	23.947,00	385,00
OYAKC	OYAKC	24/06/24	62,200	62.200,00	1.000,00
OZKGY	ÖZAK GYO	24/06/24	10,270	102.700,00	10.000,00
CEMTS	CEMTS	24/06/24	12,660	63.300,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	31.909,12	3.104,00
PNLSN	PANELSAN	24/06/24	66,800	66,80	1,00
PNLSN	PANELSAN	24/06/24	66,750	33.375,00	500,00
PNLSN	PANELSAN	24/06/24	66,750	16.287,00	244,00
PNLSN	PANELSAN	24/06/24	66,750	2.536,50	38,00
PNLSN	PANELSAN	24/06/24	66,750	14.484,75	217,00
OZKGY	ÖZAK GYO	24/06/24	10,280	36.977,16	3.597,00
OZKGY	ÖZAK GYO	24/06/24	10,280	102,80	10,00
OZKGY	ÖZAK GYO	24/06/24	10,280	7.411,88	721,00
CEMTS	CEMTS	24/06/24	12,660	249.414,66	19.701,00
OZKGY	ÖZAK GYO	24/06/24	10,280	10.280,00	1.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	2.662,52	259,00
CEMTS	CEMTS	24/06/24	12,660	3.785,34	299,00
CEMTS	CEMTS	24/06/24	12,660	75.960,00	6.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	390,64	38,00
CEMTS	CEMTS	24/06/24	12,660	50.640,00	4.000,00
PARSN	PARSN	24/06/24	113,300	56.650,00	500,00
OZKGY	ÖZAK GYO	24/06/24	10,280	5.140,00	500,00
OZKGY	ÖZAK GYO	24/06/24	10,280	1.398,08	136,00
OZKGY	ÖZAK GYO	24/06/24	10,280	1.038,28	101,00
PNLSN	PANELSAN	24/06/24	66,650	19.928,35	299,00

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PNLSN	PANELSAN	24/06/24	66,650	70.049,15	1.051,00
PNLSN	PANELSAN	24/06/24	66,650	9.997,50	150,00
OZKGY	ÖZAK GYO	24/06/24	10,280	154,20	15,00
CEMTS	CEMTS	24/06/24	12,660	88.620,00	7.000,00
CEMTS	CEMTS	24/06/24	12,660	37.980,00	3.000,00
OZKGY	ÖZAK GYO	24/06/24	10,280	2.405,52	234,00
OZKGY	ÖZAK GYO	24/06/24	10,280	359,80	35,00
OZKGY	ÖZAK GYO	24/06/24	10,280	51,40	5,00
OZKGY	ÖZAK GYO	24/06/24	10,280	154,20	15,00
PARSN	PARSN	24/06/24	113,300	42.714,10	377,00
PARSN	PARSN	24/06/24	113,300	226,60	2,00
PARSN	PARSN	24/06/24	113,300	13.709,30	121,00
PNLSN	PANELSAN	24/06/24	66,600	66.267,00	995,00
PNLSN	PANELSAN	24/06/24	66,600	333,00	5,00
PARSN	PARSN	24/06/24	113,300	42.940,70	379,00
PARSN	PARSN	24/06/24	113,300	13.709,30	121,00
PARSN	PARSN	24/06/24	113,300	56.650,00	500,00
CEMTS	CEMTS	24/06/24	12,660	316,50	25,00
OZKGY	ÖZAK GYO	24/06/24	10,260	5.130,00	500,00
OZKGY	ÖZAK GYO	24/06/24	10,260	5.130,00	500,00
OZKGY	ÖZAK GYO	24/06/24	10,260	10.260,00	1.000,00
OZKGY	ÖZAK GYO	24/06/24	10,260	57.148,20	5.570,00
OZKGY	ÖZAK GYO	24/06/24	10,260	15.974,82	1.557,00
OZKGY	ÖZAK GYO	24/06/24	10,260	8.956,98	873,00
OZKGY	ÖZAK GYO	24/06/24	10,260	20,52	2,00
OZKGY	ÖZAK GYO	24/06/24	10,260	51.279,48	4.998,00
CEMTS	CEMTS	24/06/24	12,660	50.640,00	4.000,00
CEMTS	CEMTS	24/06/24	12,660	113,94	9,00
OZKGY	ÖZAK GYO	24/06/24	10,260	51.300,00	5.000,00
PARSN	PARSN	24/06/24	113,300	90.640,00	800,00
PARSN	PARSN	24/06/24	113,300	226,60	2,00
PARSN	PARSN	24/06/24	113,300	34.216,60	302,00
PARSN	PARSN	24/06/24	113,300	22.433,40	198,00
PARSN	PARSN	24/06/24	113,300	22.433,40	198,00
CEMTS	CEMTS	24/06/24	12,660	113,94	9,00
CEMTS	CEMTS	24/06/24	12,660	189,90	15,00
CEMTS	CEMTS	24/06/24	12,660	113,94	9,00
CEMTS	CEMTS	24/06/24	12,660	1.266,00	100,00
PARSN	PARSN	24/06/24	113,300	90.866,60	802,00
PARSN	PARSN	24/06/24	113,300	56.650,00	500,00
OZKGY	ÖZAK GYO	24/06/24	10,260	51.300,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,260	10,26	1,00
OZKGY	ÖZAK GYO	24/06/24	10,260	51.289,74	4.999,00
CEMTS	CEMTS	24/06/24	12,660	12,66	1,00
CEMTS	CEMTS	24/06/24	12,660	113,94	9,00
CEMTS	CEMTS	24/06/24	12,660	6.330,00	500,00
PARSN	PARSN	24/06/24	113,300	1.586,20	14,00
CEMTS	CEMTS	24/06/24	12,660	113,94	9,00
CEMTS	CEMTS	24/06/24	12,660	3.975,24	314,00
CEMTS	CEMTS	24/06/24	12,660	24.509,76	1.936,00
OZKGY	ÖZAK GYO	24/06/24	10,260	44.631,00	4.350,00
OZKGY	ÖZAK GYO	24/06/24	10,260	7.571,88	738,00
OZKGY	ÖZAK GYO	24/06/24	10,260	1.672,38	163,00
CEMTS	CEMTS	24/06/24	12,660	12.660,00	1.000,00
OZKGY	ÖZAK GYO	24/06/24	10,260	246,24	24,00
PARSN	PARSN	24/06/24	113,300	56.650,00	500,00
PARSN	PARSN	24/06/24	113,300	20.847,20	184,00

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PARSN	PARSN	24/06/24	113,300	56.196,80	496,00
OZKGY	ÖZAK GYO	24/06/24	10,260	30,78	3,00
CEMTS	CEMTS	24/06/24	12,660	89.430,24	7.064,00
OYAKC	OYAKC	24/06/24	62,200	55.980,00	900,00
OYAKC	OYAKC	24/06/24	62,200	37.320,00	600,00
OYAKC	OYAKC	24/06/24	62,200	55.980,00	900,00
OYAKC	OYAKC	24/06/24	62,200	55.980,00	900,00
OYAKC	OYAKC	24/06/24	62,200	55.980,00	900,00
OYAKC	OYAKC	24/06/24	62,200	55.980,00	900,00
OYAKC	OYAKC	24/06/24	62,200	104.558,20	1.681,00
OYAKC	OYAKC	24/06/24	62,200	55.980,00	900,00
OYAKC	OYAKC	24/06/24	62,200	144.241,80	2.319,00
CEMTS	CEMTS	24/06/24	12,670	58.814,14	4.642,00
CEMTS	CEMTS	24/06/24	12,670	4.535,86	358,00
OZKGY	ÖZAK GYO	24/06/24	10,260	5.130,00	500,00
PARSN	PARSN	24/06/24	113,300	453,20	4,00
PARSN	PARSN	24/06/24	113,300	56.196,80	496,00
OZKGY	ÖZAK GYO	24/06/24	10,260	16.313,40	1.590,00
OZKGY	ÖZAK GYO	24/06/24	10,260	2.441,88	238,00
OZKGY	ÖZAK GYO	24/06/24	10,260	359,10	35,00
OZKGY	ÖZAK GYO	24/06/24	10,260	51,30	5,00
CEMTS	CEMTS	24/06/24	12,660	4.051,20	320,00
CEMTS	CEMTS	24/06/24	12,660	37.980,00	3.000,00
CEMTS	CEMTS	24/06/24	12,660	15.192,00	1.200,00
CEMTS	CEMTS	24/06/24	12,660	63.300,00	5.000,00
CEMTS	CEMTS	24/06/24	12,660	37,98	3,00
OZKGY	ÖZAK GYO	24/06/24	10,240	24.104,96	2.354,00
OZKGY	ÖZAK GYO	24/06/24	10,240	102.400,00	10.000,00
CEMTS	CEMTS	24/06/24	12,660	132.638,82	10.477,00
OZKGY	ÖZAK GYO	24/06/24	10,230	51.150,00	5.000,00
OZKGY	ÖZAK GYO	24/06/24	10,240	51.200,00	5.000,00
CEMTS	CEMTS	24/06/24	12,660	101.280,00	8.000,00
CEMTS	CEMTS	24/06/24	12,660	1.658,46	131,00
CEMTS	CEMTS	24/06/24	12,660	23.661,54	1.869,00
CEMTS	CEMTS	24/06/24	12,660	9.381,06	741,00
CEMTS	CEMTS	24/06/24	12,660	1.582,50	125,00
CEMTS	CEMTS	24/06/24	12,660	115.636,44	9.134,00
PARSN	PARSN	24/06/24	113,200	56.600,00	500,00
PARSN	PARSN	24/06/24	113,300	113,30	1,00
PARSN	PARSN	24/06/24	113,300	339,90	3,00
PARSN	PARSN	24/06/24	113,300	44.980,10	397,00
PARSN	PARSN	24/06/24	113,300	113,30	1,00
PARSN	PARSN	24/06/24	113,300	113,30	1,00
PARSN	PARSN	24/06/24	113,300	11.330,00	100,00
CEMTS	CEMTS	24/06/24	12,660	1.139,40	90,00
CEMTS	CEMTS	24/06/24	12,660	240,54	19,00
CEMTS	CEMTS	24/06/24	12,660	98.722,68	7.798,00
CEMTS	CEMTS	24/06/24	12,660	6.330,00	500,00
PARSN	PARSN	24/06/24	113,300	113,30	1,00
CEMTS	CEMTS	24/06/24	12,660	20.167,38	1.593,00
CEMTS	CEMTS	24/06/24	12,660	43.132,62	3.407,00
PNLSN	PANELSAN	24/06/24	66,550	3.327,50	50,00
PNLSN	PANELSAN	24/06/24	66,550	15.306,50	230,00
PNLSN	PANELSAN	24/06/24	66,550	665,50	10,00
PNLSN	PANELSAN	24/06/24	66,550	665,50	10,00
CEMTS	CEMTS	24/06/24	12,660	12.660,00	1.000,00
CEMTS	CEMTS	24/06/24	12,660	6.330,00	500,00

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PNLSN	PANELSAN	24/06/24	66,550	66,55	1,00
CEMTS	CEMTS	24/06/24	12,660	12.660,00	1.000,00
CEMTS	CEMTS	24/06/24	12,660	51.817,38	4.093,00
CEMTS	CEMTS	24/06/24	12,660	126.600,00	10.000,00
PNLSN	PANELSAN	24/06/24	66,550	3.327,50	50,00
PNLSN	PANELSAN	24/06/24	66,550	332,75	5,00
PARSN	PARSN	24/06/24	113,200	1.471,60	13,00
PNLSN	PANELSAN	24/06/24	66,550	66,55	1,00
GSDHO	GSDHO	24/06/24	4,160	11.789,44	2.834,00
GSDHO	GSDHO	24/06/24	4,160	196.210,56	47.166,00
GSDHO	GSDHO	24/06/24	4,160	96.029,44	23.084,00
PNLSN	PANELSAN	24/06/24	66,550	66,55	1,00
PARSN	PARSN	24/06/24	113,200	339,60	3,00
PNLSN	PANELSAN	24/06/24	66,550	665,50	10,00
PARSN	PARSN	24/06/24	113,200	339,60	3,00
PARSN	PARSN	24/06/24	113,200	10.414,40	92,00
PARSN	PARSN	24/06/24	113,200	339,60	3,00
PNLSN	PANELSAN	24/06/24	66,550	33.275,00	500,00
PNLSN	PANELSAN	24/06/24	66,550	8.784,60	132,00
PARSN	PARSN	24/06/24	113,200	339,60	3,00
PARSN	PARSN	24/06/24	113,200	43.355,60	383,00
GSDHO	GSDHO	24/06/24	4,160	86.353,28	20.758,00
GSDHO	GSDHO	24/06/24	4,160	17.646,72	4.242,00
GSDHO	GSDHO	24/06/24	4,160	104.000,00	25.000,00
GSDHO	GSDHO	24/06/24	4,160	104.000,00	25.000,00
GSDHO	GSDHO	24/06/24	4,160	827,84	199,00
GSDHO	GSDHO	24/06/24	4,160	166,40	40,00
GSDHO	GSDHO	24/06/24	4,160	2.080,00	500,00
GSDHO	GSDHO	24/06/24	4,160	100.925,76	24.261,00
GSDHO	GSDHO	24/06/24	4,160	129.342,72	31.092,00
GSDHO	GSDHO	24/06/24	4,160	78.657,28	18.908,00
PARSN	PARSN	24/06/24	113,000	5.650,00	50,00
PARSN	PARSN	24/06/24	113,000	11.300,00	100,00
PARSN	PARSN	24/06/24	113,000	28.250,00	250,00
PARSN	PARSN	24/06/24	113,000	1.921,00	17,00
PARSN	PARSN	24/06/24	113,000	1.582,00	14,00
PARSN	PARSN	24/06/24	113,000	48.703,00	431,00
PARSN	PARSN	24/06/24	113,000	7.797,00	69,00
PARSN	PARSN	24/06/24	113,000	56.500,00	500,00
PARSN	PARSN	24/06/24	113,000	64.297,00	569,00
PNLSN	PANELSAN	24/06/24	66,300	13.326,30	201,00
PNLSN	PANELSAN	24/06/24	66,300	47.868,60	722,00
PNLSN	PANELSAN	24/06/24	66,300	1.657,50	25,00
PNLSN	PANELSAN	24/06/24	66,300	994,50	15,00
PNLSN	PANELSAN	24/06/24	66,300	66,30	1,00
PNLSN	PANELSAN	24/06/24	66,300	2.386,80	36,00
GSDHO	GSDHO	24/06/24	4,160	208.000,00	50.000,00
PNLSN	PANELSAN	24/06/24	66,300	18.961,80	286,00
PNLSN	PANELSAN	24/06/24	66,300	663,00	10,00
PNLSN	PANELSAN	24/06/24	66,300	66,30	1,00
PNLSN	PANELSAN	24/06/24	66,300	13.458,90	203,00
PNLSN	PANELSAN	24/06/24	66,300	596,70	9,00
PNLSN	PANELSAN	24/06/24	66,300	928,20	14,00
PNLSN	PANELSAN	24/06/24	66,000	198,00	3,00
PNLSN	PANELSAN	24/06/24	66,000	660,00	10,00
PNLSN	PANELSAN	24/06/24	66,000	1.320,00	20,00
PNLSN	PANELSAN	24/06/24	66,000	3.960,00	60,00

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PNLSN	PANELSAN	24/06/24	66,000	66,00	1,00
PNLSN	PANELSAN	24/06/24	66,000	264,00	4,00
PNLSN	PANELSAN	24/06/24	66,000	528,00	8,00
PNLSN	PANELSAN	24/06/24	66,000	42.306,00	641,00
PNLSN	PANELSAN	24/06/24	66,000	59.070,00	895,00
PNLSN	PANELSAN	24/06/24	66,000	66,00	1,00
PNLSN	PANELSAN	24/06/24	66,000	330,00	5,00
PNLSN	PANELSAN	24/06/24	66,000	16.500,00	250,00
PNLSN	PANELSAN	24/06/24	66,050	132,10	2,00
PNLSN	PANELSAN	24/06/24	66,000	6.600,00	100,00
GSDHO	GSDHO	24/06/24	4,160	50.369,28	12.108,00
GSDHO	GSDHO	24/06/24	4,160	33,28	8,00
GSDHO	GSDHO	24/06/24	4,160	157.597,44	37.884,00
GSDHO	GSDHO	24/06/24	4,160	12.962,56	3.116,00
GSDHO	GSDHO	24/06/24	4,160	94.107,52	22.622,00
GSDHO	GSDHO	24/06/24	4,160	100.929,92	24.262,00
PNLSN	PANELSAN	24/06/24	66,150	31.752,00	480,00
PNLSN	PANELSAN	24/06/24	66,150	1.323,00	20,00
PNLSN	PANELSAN	24/06/24	66,100	66.033,90	999,00
PNLSN	PANELSAN	24/06/24	66,150	66,15	1,00
PNLSN	PANELSAN	24/06/24	66,150	21.564,90	326,00
PNLSN	PANELSAN	24/06/24	66,150	330,75	5,00
PNLSN	PANELSAN	24/06/24	66,150	1.653,75	25,00
PNLSN	PANELSAN	24/06/24	66,150	529,20	8,00
PNLSN	PANELSAN	24/06/24	66,150	661,50	10,00
PNLSN	PANELSAN	24/06/24	66,150	330,75	5,00
PNLSN	PANELSAN	24/06/24	66,150	1.653,75	25,00
PNLSN	PANELSAN	24/06/24	66,150	661,50	10,00
PNLSN	PANELSAN	24/06/24	66,150	1.984,50	30,00
PNLSN	PANELSAN	24/06/24	66,100	1.983,00	30,00
PNLSN	PANELSAN	24/06/24	66,100	198,30	3,00
BIOEN	BIOEN	26/06/24	21,100	2.110,00	100,00
BIOEN	BIOEN	26/06/24	21,100	28.063,00	1.330,00
BIOEN	BIOEN	26/06/24	21,100	7.553,80	358,00
BIOEN	BIOEN	26/06/24	21,100	5.275,00	250,00
BIOEN	BIOEN	26/06/24	21,100	2.110,00	100,00
BIOEN	BIOEN	26/06/24	21,100	4.473,20	212,00
BIOEN	BIOEN	26/06/24	21,100	7.026,30	333,00
BIOEN	BIOEN	26/06/24	21,100	21.078,90	999,00
BIOEN	BIOEN	26/06/24	21,100	21.100,00	1.000,00
BIOEN	BIOEN	26/06/24	21,100	27.830,90	1.319,00
BIOEN	BIOEN	26/06/24	21,100	17.196,50	815,00
BIOEN	BIOEN	26/06/24	21,140	21,14	1,00
BIOEN	BIOEN	26/06/24	21,140	3.340,12	158,00
BIOEN	BIOEN	26/06/24	21,140	10.189,48	482,00
BIOEN	BIOEN	26/06/24	21,140	105.700,00	5.000,00
BIOEN	BIOEN	26/06/24	21,120	3.907,20	185,00
BIOEN	BIOEN	26/06/24	21,140	7.990,92	378,00
BIOEN	BIOEN	26/06/24	21,120	2.112,00	100,00
BIOEN	BIOEN	26/06/24	21,120	195.909,12	9.276,00
BIOEN	BIOEN	26/06/24	21,120	4.477,44	212,00
BIOEN	BIOEN	26/06/24	21,100	4.220,00	200,00
BIOEN	BIOEN	26/06/24	21,120	6.737,28	319,00
BIOEN	BIOEN	26/06/24	21,100	39.309,30	1.863,00
BIOEN	BIOEN	26/06/24	21,120	211,20	10,00
TUKAS	TUKAS	26/06/24	7,320	732,00	100,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00

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TUKAS	TUKAS	26/06/24	7,320	21,96	3,00
TUKAS	TUKAS	26/06/24	7,320	183,00	25,00
TUKAS	TUKAS	26/06/24	7,320	14,64	2,00
TUKAS	TUKAS	26/06/24	7,320	4.926,36	673,00
TUKAS	TUKAS	26/06/24	7,320	183,00	25,00
TUKAS	TUKAS	26/06/24	7,320	1.830,00	250,00
TUKAS	TUKAS	26/06/24	7,320	14.640,00	2.000,00
TUKAS	TUKAS	26/06/24	7,320	36,60	5,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
TUKAS	TUKAS	26/06/24	7,320	146,40	20,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00
TUKAS	TUKAS	26/06/24	7,320	95,16	13,00
TUKAS	TUKAS	26/06/24	7,320	7.320,00	1.000,00
TUKAS	TUKAS	26/06/24	7,320	183.000,00	25.000,00
TUKAS	TUKAS	26/06/24	7,320	29,28	4,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	2.444,88	334,00
TUKAS	TUKAS	26/06/24	7,320	14,64	2,00
TUKAS	TUKAS	26/06/24	7,320	29,28	4,00
TUKAS	TUKAS	26/06/24	7,320	21,96	3,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	21,96	3,00
TUKAS	TUKAS	26/06/24	7,320	732,00	100,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	7.320,00	1.000,00
TUKAS	TUKAS	26/06/24	7,320	65,88	9,00
TUKAS	TUKAS	26/06/24	7,320	732,00	100,00
TUKAS	TUKAS	26/06/24	7,320	7.027,20	960,00
TUKAS	TUKAS	26/06/24	7,320	7.320,00	1.000,00
TUKAS	TUKAS	26/06/24	7,320	95,16	13,00
TUKAS	TUKAS	26/06/24	7,320	300,12	41,00
TUKAS	TUKAS	26/06/24	7,320	21.960,00	3.000,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
TUKAS	TUKAS	26/06/24	7,320	7.320,00	1.000,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
TUKAS	TUKAS	26/06/24	7,320	7.832,40	1.070,00
TUKAS	TUKAS	26/06/24	7,320	51,24	7,00
TUKAS	TUKAS	26/06/24	7,320	732,00	100,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	146,40	20,00
TUKAS	TUKAS	26/06/24	7,320	1.464,00	200,00
TUKAS	TUKAS	26/06/24	7,320	14,64	2,00
TUKAS	TUKAS	26/06/24	7,320	36.600,00	5.000,00
TUKAS	TUKAS	26/06/24	7,320	7.320,00	1.000,00
TUKAS	TUKAS	26/06/24	7,320	36,60	5,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
TUKAS	TUKAS	26/06/24	7,320	95,16	13,00
TUKAS	TUKAS	26/06/24	7,320	7.751,88	1.059,00
TUKAS	TUKAS	26/06/24	7,320	146,40	20,00
TUKAS	TUKAS	26/06/24	7,320	36.600,00	5.000,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	402,60	55,00
TUKAS	TUKAS	26/06/24	7,320	1.464,00	200,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00
TUKAS	TUKAS	26/06/24	7,320	109,80	15,00
TUKAS	TUKAS	26/06/24	7,320	36,60	5,00

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TUKAS	TUKAS	26/06/24	7,320	36,60	5,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	14,64	2,00
TUKAS	TUKAS	26/06/24	7,320	146,40	20,00
TUKAS	TUKAS	26/06/24	7,320	732,00	100,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	1.830,00	250,00
TUKAS	TUKAS	26/06/24	7,320	1.464,00	200,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
TUKAS	TUKAS	26/06/24	7,320	366,00	50,00
TUKAS	TUKAS	26/06/24	7,320	812,52	111,00
TUKAS	TUKAS	26/06/24	7,320	36.600,00	5.000,00
TUKAS	TUKAS	26/06/24	7,320	33.027,84	4.512,00
TUKAS	TUKAS	26/06/24	7,320	19.398,00	2.650,00
TUKAS	TUKAS	26/06/24	7,320	21.908,76	2.993,00
TUKAS	TUKAS	26/06/24	7,320	7.320,00	1.000,00
BIOEN	BIOEN	26/06/24	21,080	5.270,00	250,00
BIOEN	BIOEN	26/06/24	21,080	10.582,16	502,00
BIOEN	BIOEN	26/06/24	21,080	2.108,00	100,00
BIOEN	BIOEN	26/06/24	21,080	10.666,48	506,00
BIOEN	BIOEN	26/06/24	21,080	74.285,92	3.524,00
BIOEN	BIOEN	26/06/24	21,080	21.311,88	1.011,00
BIOEN	BIOEN	26/06/24	21,060	2.106,00	100,00
BIOEN	BIOEN	26/06/24	21,080	3.899,80	185,00
BIOEN	BIOEN	26/06/24	21,080	6.471,56	307,00
BIOEN	BIOEN	26/06/24	21,060	6.318,00	300,00
BIOEN	BIOEN	26/06/24	21,060	42,12	2,00
BIOEN	BIOEN	26/06/24	21,060	2.106,00	100,00
BIOEN	BIOEN	26/06/24	21,080	10.750,80	510,00
BIOEN	BIOEN	26/06/24	21,060	1.053,00	50,00
BIOEN	BIOEN	26/06/24	21,060	84,24	4,00
BIOEN	BIOEN	26/06/24	21,060	21.060,00	1.000,00
BIOEN	BIOEN	26/06/24	21,080	10.497,84	498,00
BIOEN	BIOEN	26/06/24	21,060	105.300,00	5.000,00
BIOEN	BIOEN	26/06/24	21,060	62.969,40	2.990,00
BIOEN	BIOEN	26/06/24	21,060	1.053,00	50,00
BIOEN	BIOEN	26/06/24	21,060	26.388,18	1.253,00
BIOEN	BIOEN	26/06/24	21,060	7.012,98	333,00
BIOEN	BIOEN	26/06/24	21,060	2.843,10	135,00
BIOEN	BIOEN	26/06/24	21,060	98.055,36	4.656,00
BIOEN	BIOEN	26/06/24	21,060	34.412,04	1.634,00
TUKAS	TUKAS	26/06/24	7,320	25.861,56	3.533,00
TUKAS	TUKAS	26/06/24	7,320	2.196,00	300,00
OZKGY	ÖZAK GYO	26/06/24	10,280	18.709,60	1.820,00
OZKGY	ÖZAK GYO	26/06/24	10,280	63.150,04	6.143,00
OZKGY	ÖZAK GYO	26/06/24	10,270	1.448,07	141,00
OZKGY	ÖZAK GYO	26/06/24	10,280	33.924,00	3.300,00
OZKGY	ÖZAK GYO	26/06/24	10,280	6.322,20	615,00
OZKGY	ÖZAK GYO	26/06/24	10,270	18.783,83	1.829,00
OZKGY	ÖZAK GYO	26/06/24	10,270	934,57	91,00
OZKGY	ÖZAK GYO	26/06/24	10,270	157.048,84	15.292,00
OZKGY	ÖZAK GYO	26/06/24	10,270	12.991,55	1.265,00
OZKGY	ÖZAK GYO	26/06/24	10,270	44.366,40	4.320,00
OZKGY	ÖZAK GYO	26/06/24	10,270	82.324,32	8.016,00
OZKGY	ÖZAK GYO	26/06/24	10,270	73.615,36	7.168,00
TUKAS	TUKAS	26/06/24	7,320	43.920,00	6.000,00

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OZKGY	ÖZAK GYO	26/06/24	10,270	16.955,77	1.651,00
OZKGY	ÖZAK GYO	26/06/24	10,270	18.907,07	1.841,00
OZKGY	ÖZAK GYO	26/06/24	10,270	31.837,00	3.100,00
OZKGY	ÖZAK GYO	26/06/24	10,260	44.682,30	4.355,00
OZKGY	ÖZAK GYO	26/06/24	10,260	235,98	23,00
OZKGY	ÖZAK GYO	26/06/24	10,260	5.130,00	500,00
OZKGY	ÖZAK GYO	26/06/24	10,260	18.981,00	1.850,00
OZKGY	ÖZAK GYO	26/06/24	10,260	16.703,28	1.628,00
OZKGY	ÖZAK GYO	26/06/24	10,250	82.358,75	8.035,00
OZKGY	ÖZAK GYO	26/06/24	10,250	92.783,00	9.052,00
OZKGY	ÖZAK GYO	26/06/24	10,250	205.000,00	20.000,00
OZKGY	ÖZAK GYO	26/06/24	10,250	19.126,50	1.866,00
OZKGY	ÖZAK GYO	26/06/24	10,250	5.125,00	500,00
TUKAS	TUKAS	26/06/24	7,320	512,40	70,00
OZKGY	ÖZAK GYO	26/06/24	10,260	359.633,52	35.052,00
OZKGY	ÖZAK GYO	26/06/24	10,250	108.106,75	10.547,00
OZKGY	ÖZAK GYO	26/06/24	10,260	19.309,32	1.882,00
OZKGY	ÖZAK GYO	26/06/24	10,260	81.054,00	7.900,00
OZKGY	ÖZAK GYO	26/06/24	10,260	16.836,66	1.641,00
TUKAS	TUKAS	26/06/24	7,320	607,56	83,00
BIOEN	BIOEN	26/06/24	21,120	10.454,40	495,00
BIOEN	BIOEN	26/06/24	21,120	10.982,40	520,00
BIOEN	BIOEN	26/06/24	21,120	8.722,56	413,00
BIOEN	BIOEN	26/06/24	21,120	633,60	30,00
BIOEN	BIOEN	26/06/24	21,120	10.982,40	520,00
BIOEN	BIOEN	26/06/24	21,100	10.824,30	513,00
BIOEN	BIOEN	26/06/24	21,100	5.190,60	246,00
BIOEN	BIOEN	26/06/24	21,100	2.110,00	100,00
BIOEN	BIOEN	26/06/24	21,100	10.486,70	497,00
BIOEN	BIOEN	26/06/24	21,100	5.275,00	250,00
BIOEN	BIOEN	26/06/24	21,100	105.500,00	5.000,00
BIOEN	BIOEN	26/06/24	21,100	30.278,50	1.435,00
BIOEN	BIOEN	26/06/24	21,100	10.465,60	496,00
BIOEN	BIOEN	26/06/24	21,100	71.740,00	3.400,00
BIOEN	BIOEN	26/06/24	21,100	105.500,00	5.000,00
BIOEN	BIOEN	26/06/24	21,100	94.633,50	4.485,00
BIOEN	BIOEN	26/06/24	21,100	33.760,00	1.600,00
OZKGY	ÖZAK GYO	26/06/24	10,260	395.800,02	38.577,00
TUKAS	TUKAS	26/06/24	7,320	161,04	22,00
BIOEN	BIOEN	26/06/24	21,080	10.244,88	486,00
BIOEN	BIOEN	26/06/24	21,080	105.400,00	5.000,00
BIOEN	BIOEN	26/06/24	21,080	7.694,20	365,00
BIOEN	BIOEN	26/06/24	21,080	2.108,00	100,00
BIOEN	BIOEN	26/06/24	21,080	4.089,52	194,00
BIOEN	BIOEN	26/06/24	21,080	33.728,00	1.600,00
BIOEN	BIOEN	26/06/24	21,080	210,80	10,00
BIOEN	BIOEN	26/06/24	21,080	4.216,00	200,00
BIOEN	BIOEN	26/06/24	21,080	63.977,80	3.035,00
BIOEN	BIOEN	26/06/24	21,080	10.835,12	514,00
BIOEN	BIOEN	26/06/24	21,080	1.096,16	52,00
BIOEN	BIOEN	26/06/24	21,080	9.991,92	474,00
TUKAS	TUKAS	26/06/24	7,320	65,88	9,00
TUKAS	TUKAS	26/06/24	7,320	5.050,80	690,00
TUKAS	TUKAS	26/06/24	7,320	73,20	10,00
BIOEN	BIOEN	26/06/24	21,080	442,68	21,00
BIOEN	BIOEN	26/06/24	21,080	104.303,84	4.948,00
BIOEN	BIOEN	26/06/24	21,080	6.197,52	294,00

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BIOEN	BIOEN	26/06/24	21,080	10.940,52	519,00
BIOEN	BIOEN	26/06/24	21,080	13.006,36	617,00
BIOEN	BIOEN	26/06/24	21,080	42.160,00	2.000,00
BIOEN	BIOEN	26/06/24	21,080	21,08	1,00
BIOEN	BIOEN	26/06/24	21,080	32.631,84	1.548,00
BIOEN	BIOEN	26/06/24	21,080	63.703,76	3.022,00
TUKAS	TUKAS	26/06/24	7,320	29,28	4,00
BIOEN	BIOEN	26/06/24	21,100	3.903,50	185,00
BIOEN	BIOEN	26/06/24	21,100	8.018,00	380,00
BIOEN	BIOEN	26/06/24	21,100	10.803,20	512,00
BIOEN	BIOEN	26/06/24	21,100	9.980,30	473,00
BIOEN	BIOEN	26/06/24	21,100	10.655,50	505,00
BIOEN	BIOEN	26/06/24	21,100	4.937,40	234,00
BIOEN	BIOEN	26/06/24	21,100	10.254,60	486,00
BIOEN	BIOEN	26/06/24	21,100	10.697,70	507,00
BIOEN	BIOEN	26/06/24	21,080	3.899,80	185,00
BIOEN	BIOEN	26/06/24	21,080	5.818,08	276,00
BIOEN	BIOEN	26/06/24	21,080	9.970,84	473,00
BIOEN	BIOEN	26/06/24	21,080	3.941,96	187,00
BIOEN	BIOEN	26/06/24	21,080	35.140,36	1.667,00
BIOEN	BIOEN	26/06/24	21,080	10.118,40	480,00
BIOEN	BIOEN	26/06/24	21,060	388.557,00	18.450,00
BIOEN	BIOEN	26/06/24	21,060	300.231,36	14.256,00
BIOEN	BIOEN	26/06/24	21,060	5.665,14	269,00
BIOEN	BIOEN	26/06/24	21,060	6.612,84	314,00
BIOEN	BIOEN	26/06/24	21,060	5.370,30	255,00
BIOEN	BIOEN	26/06/24	21,060	5.454,54	259,00
BIOEN	BIOEN	26/06/24	21,060	35.107,02	1.667,00
BIOEN	BIOEN	26/06/24	21,060	10.382,58	493,00
BIOEN	BIOEN	26/06/24	21,060	10.214,10	485,00
BIOEN	BIOEN	26/06/24	21,060	105.300,00	5.000,00
BIOEN	BIOEN	26/06/24	21,060	10.677,42	507,00
BIOEN	BIOEN	26/06/24	21,060	31.484,70	1.495,00
TUKAS	TUKAS	26/06/24	7,320	36.600,00	5.000,00
TUKAS	TUKAS	26/06/24	7,320	1.361,52	186,00
TUKAS	TUKAS	26/06/24	7,320	14.640,00	2.000,00
TUKAS	TUKAS	26/06/24	7,320	732,00	100,00
BIOEN	BIOEN	26/06/24	21,080	21.080,00	1.000,00
BIOEN	BIOEN	26/06/24	21,060	105.300,00	5.000,00
BIOEN	BIOEN	26/06/24	21,060	39.424,32	1.872,00
BIOEN	BIOEN	26/06/24	21,080	9.991,92	474,00
BIOEN	BIOEN	26/06/24	21,060	737,10	35,00
BIOEN	BIOEN	26/06/24	21,080	10.645,40	505,00
BIOEN	BIOEN	26/06/24	21,060	105.300,00	5.000,00
BIOEN	BIOEN	26/06/24	21,080	35.140,36	1.667,00
BIOEN	BIOEN	26/06/24	21,060	62.969,40	2.990,00
BIOEN	BIOEN	26/06/24	21,060	5.412,42	257,00
BIOEN	BIOEN	26/06/24	21,060	75.963,42	3.607,00
BIOEN	BIOEN	26/06/24	21,080	105,40	5,00
BIOEN	BIOEN	26/06/24	21,080	10.034,08	476,00
BIOEN	BIOEN	26/06/24	21,080	10.413,52	494,00
BIOEN	BIOEN	26/06/24	21,060	21.081,06	1.001,00
BIOEN	BIOEN	26/06/24	21,080	10.898,36	517,00
BIOEN	BIOEN	26/06/24	21,080	2.108,00	100,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
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BIOEN	BIOEN	26/06/24	21,040	2.104,00	100,00
BIOEN	BIOEN	26/06/24	21,040	1.052,00	50,00
BIOEN	BIOEN	26/06/24	21,040	42,08	2,00
BIOEN	BIOEN	26/06/24	21,040	1.052,00	50,00
BIOEN	BIOEN	26/06/24	21,040	74.144,96	3.524,00
BIOEN	BIOEN	26/06/24	21,040	3.934,48	187,00
BIOEN	BIOEN	26/06/24	21,040	40.396,80	1.920,00
BIOEN	BIOEN	26/06/24	21,040	42,08	2,00
BIOEN	BIOEN	26/06/24	21,040	10.498,96	499,00
BIOEN	BIOEN	26/06/24	21,040	10.414,80	495,00
BIOEN	BIOEN	26/06/24	21,040	10.309,60	490,00
BIOEN	BIOEN	26/06/24	21,040	10.751,44	511,00
BIOEN	BIOEN	26/06/24	21,040	10.940,80	520,00
BIOEN	BIOEN	26/06/24	21,020	2.942,80	140,00
BIOEN	BIOEN	26/06/24	21,040	6.438,24	306,00
BIOEN	BIOEN	26/06/24	21,040	10.688,32	508,00
BIOEN	BIOEN	26/06/24	21,020	2.102,00	100,00
BIOEN	BIOEN	26/06/24	21,020	21.041,02	1.001,00
BIOEN	BIOEN	26/06/24	21,020	42,04	2,00
BIOEN	BIOEN	26/06/24	21,020	63.060,00	3.000,00
BIOEN	BIOEN	26/06/24	21,020	1.051,00	50,00
BIOEN	BIOEN	26/06/24	21,020	1.051,00	50,00
BIOEN	BIOEN	26/06/24	21,020	4.918,68	234,00
BIOEN	BIOEN	26/06/24	21,020	5.360,10	255,00
BIOEN	BIOEN	26/06/24	21,020	10.488,98	499,00
BIOEN	BIOEN	26/06/24	21,020	62.849,80	2.990,00
BIOEN	BIOEN	26/06/24	21,020	42.250,20	2.010,00
BIOEN	BIOEN	26/06/24	21,020	105.100,00	5.000,00
BIOEN	BIOEN	26/06/24	21,020	10.615,10	505,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00
TUKAS	TUKAS	26/06/24	7,320	29.997,36	4.098,00
TUKAS	TUKAS	26/06/24	7,320	7,32	1,00
TUKAS	TUKAS	26/06/24	7,320	27.559,80	3.765,00
BIOEN	BIOEN	26/06/24	21,020	114.222,68	5.434,00
BIOEN	BIOEN	26/06/24	21,020	26.758,46	1.273,00
BIOEN	BIOEN	26/06/24	21,020	47.400,10	2.255,00
BIOEN	BIOEN	26/06/24	21,020	31.530,00	1.500,00
BIOEN	BIOEN	26/06/24	21,020	31.530,00	1.500,00
BIOEN	BIOEN	26/06/24	21,020	31.530,00	1.500,00
BIOEN	BIOEN	26/06/24	21,020	12.612,00	600,00
BIOEN	BIOEN	26/06/24	21,020	42.040,00	2.000,00
BIOEN	BIOEN	26/06/24	21,020	21.020,00	1.000,00
BIOEN	BIOEN	26/06/24	21,020	467.652,96	22.248,00
BIOEN	BIOEN	26/06/24	21,020	70.143,74	3.337,00
BIOEN	BIOEN	26/06/24	21,020	33.064,46	1.573,00
BIOEN	BIOEN	26/06/24	21,020	47.400,10	2.255,00
BIOEN	BIOEN	26/06/24	21,020	10.909,38	519,00
BIOEN	BIOEN	26/06/24	21,020	36.154,40	1.720,00
BIOEN	BIOEN	26/06/24	21,020	9.942,46	473,00
BIOEN	BIOEN	26/06/24	21,020	10.404,90	495,00
BIOEN	BIOEN	26/06/24	21,020	10.615,10	505,00
BIOEN	BIOEN	26/06/24	21,020	9.963,48	474,00
BIOEN	BIOEN	26/06/24	21,020	10.488,98	499,00
BIOEN	BIOEN	26/06/24	21,020	5.402,14	257,00
BIOEN	BIOEN	26/06/24	21,020	8.260,86	393,00
BIOEN	BIOEN	26/06/24	21,020	67.264,00	3.200,00

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BIOEN	BIOEN	26/06/24	21,020	611.934,24	29.112,00
BIOEN	BIOEN	26/06/24	21,020	226.028,06	10.753,00
BIOEN	BIOEN	26/06/24	21,020	1.429,36	68,00
BIOEN	BIOEN	26/06/24	21,020	33.632,00	1.600,00
BIOEN	BIOEN	26/06/24	21,020	31.530,00	1.500,00
BIOEN	BIOEN	26/06/24	21,020	41.136,14	1.957,00
TUKAS	TUKAS	26/06/24	7,320	3.660,00	500,00
TUKAS	TUKAS	26/06/24	7,320	3.660,00	500,00
TUKAS	TUKAS	26/06/24	7,320	3.660,00	500,00
TUKAS	TUKAS	26/06/24	7,320	35.421,48	4.839,00
HISSE TÜRK			Toplamı:	39553143,13	2372000,00

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	04/06/24	03/06/24		1.000.000,00	
		AKBANK T.A.S.	07/06/24	06/06/24		500.000,00	
		AKBANK T.A.S.	10/06/24	07/06/24		1.000.000,00	
		AKBANK T.A.S.	14/06/24	13/06/24		1.000.000,00	
		AKBANK T.A.S.	21/06/24	20/06/24		500.000,00	
		AKBANK T.A.S.	24/06/24	21/06/24		1.300.000,00	
		AKBANK T.A.S.	28/06/24	27/06/24		800.000,00	
MEVDUAT						Toplamı:	6100000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/06/24	03/06/24		6.000.000,00	
			04/06/24	03/06/24		8.495.000,00	
			04/06/24	03/06/24		13.000.000,00	
			04/06/24	03/06/24		13.505.000,00	
			05/06/24	04/06/24		9.000.000,00	
			05/06/24	04/06/24		30.000.000,00	
			06/06/24	05/06/24		29.393.000,00	
			06/06/24	05/06/24		607.000,00	
			06/06/24	05/06/24		4.000.000,00	
			07/06/24	06/06/24		34.000.000,00	
			07/06/24	06/06/24		5.000.000,00	
			10/06/24	07/06/24		30.000.000,00	
			10/06/24	07/06/24		5.000.000,00	
			11/06/24	10/06/24		30.000.000,00	
			11/06/24	10/06/24		4.000.000,00	
			12/06/24	11/06/24		20.000.000,00	
			12/06/24	11/06/24		10.000.000,00	
			12/06/24	11/06/24		2.000.000,00	
			13/06/24	12/06/24		30.000.000,00	
			13/06/24	12/06/24		600.000,00	
			13/06/24	12/06/24		5.400.000,00	
			14/06/24	13/06/24		4.000.000,00	
			14/06/24	13/06/24		30.000.000,00	
			20/06/24	14/06/24		3.000.000,00	
			20/06/24	14/06/24		8.000.000,00	
			20/06/24	14/06/24		22.000.000,00	

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21/06/24	20/06/24	4.254.000,00
21/06/24	20/06/24	17.870.000,00
21/06/24	20/06/24	6.130.000,00
21/06/24	20/06/24	4.746.000,00
24/06/24	21/06/24	9.000.000,00
24/06/24	21/06/24	24.000.000,00
25/06/24	24/06/24	7.000.000,00
25/06/24	24/06/24	25.000.000,00
26/06/24	25/06/24	5.000.000,00
26/06/24	25/06/24	25.000.000,00
26/06/24	25/06/24	1.000.000,00
27/06/24	26/06/24	5.000.000,00
27/06/24	26/06/24	30.000.000,00
28/06/24	27/06/24	2.510.000,00
28/06/24	27/06/24	17.490.000,00
28/06/24	27/06/24	6.490.000,00
28/06/24	27/06/24	3.510.000,00
01/07/24	28/06/24	25.000.000,00
01/07/24	28/06/24	9.000.000,00

TPP

Toplamı: 585000000,00

630653143,13

2372000,00