

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
DOAS	DO U OTOMOT V SERV S VE T CARET A. .			05/06/24	269,250	6.167.440,50
DOAS	DO U OTOMOT V SERV S VE T CARET A. .			05/06/24	269,500	437.398,50
TCELL	TURKCELL LET M H ZMETLER A. .			05/06/24	98,000	8.922.410,00
TCELL	TURKCELL LET M H ZMETLER A. .			05/06/24	98,050	572.023,70
SISE	TÜRK YE E VE CAM FABR KALARI A. .			05/06/24	49,040	1.794.520,72
SISE	TÜRK YE E VE CAM FABR KALARI A. .			05/06/24	49,060	616.291,72
TCELL	TURKCELL LET M H ZMETLER A. .			05/06/24	98,100	306.170,10
DOAS	DO U OTOMOT V SERV S VE T CARET A. .			05/06/24	269,000	4.161.699,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .			05/06/24	49,080	245.400,00
TCELL	TURKCELL LET M H ZMETLER A. .			05/06/24	97,150	5.343.250,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .			05/06/24	49,020	41.421,90
HALKB	T. HALK BANKASI A. .			07/06/24	18,100	1.810.000,00
AYGAZ	AYGAZ A. .			07/06/24	175,000	4.288.200,00
AYGAZ	AYGAZ A. .			07/06/24	175,100	262.825,10
AYGAZ	AYGAZ A. .			07/06/24	175,200	91.454,40
AYGAZ	AYGAZ A. .			07/06/24	175,300	81.163,90
AYGAZ	AYGAZ A. .			07/06/24	176,400	354.564,00
AYGAZ	AYGAZ A. .			07/06/24	176,500	176.500,00
AYGAZ	AYGAZ A. .			07/06/24	175,500	1.716.214,50
AYGAZ	AYGAZ A. .			07/06/24	175,600	4.214,40
HALKB	T. HALK BANKASI A. .			07/06/24	18,200	910.000,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/06/24	93,700	1.446.259,50
HALKB	T. HALK BANKASI A. .	07/06/24	18,110	905.500,00
YIGIT	Yi it Akü Malzemeleri Nakliyat Turizm n aat Sanayi ve Ticaret A. .	07/06/24	32,120	3.212,00
AYGAZ	AYGAZ A. .	07/06/24	175,700	34.612,90
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/06/24	93,750	1.365.468,75
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	10/06/24	5,240	2.837.103,68
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	10/06/24	5,260	376.915,82
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	10/06/24	5,250	613.782,75
TABGD	TAB Gıda Sanayi ve Ticaret A. .	10/06/24	181,500	715.291,50
THYAO	TURK HAVA YOLLARI A.O.	10/06/24	300,500	6.010.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/06/24	89,750	2.243.750,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/06/24	220,000	3.907.200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/06/24	219,700	3.398.319,60
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/06/24	219,800	996.133,60
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/06/24	220,100	451.205,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/06/24	220,200	41.838,00
BUCIM	BURSA Ç MENTO FABR KASI A. .	13/06/24	8,100	2.881.332,00
BUCIM	BURSA Ç MENTO FABR KASI A. .	13/06/24	8,130	95.657,58
PETKM	PETK M PETROK MYA HOLD NG A. .	13/06/24	21,080	9.447.170,64
PETKM	PETK M PETROK MYA HOLD NG A. .	13/06/24	21,060	5.265.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	13/06/24	192,100	190.371,10
BUCIM	BURSA Ç MENTO FABR KASI A. .	13/06/24	8,110	1.071.509,42
BUCIM	BURSA Ç MENTO FABR KASI A. .	13/06/24	8,120	427.729,12
TABGD	TAB Gıda Sanayi ve Ticaret A. .	13/06/24	192,000	217.920,00
BUCIM	BURSA Ç MENTO FABR KASI A. .	13/06/24	8,140	388.408,24

PETKM	PETK M PETROK MYA HOLD NG A. .	13/06/24	21,100	1.093.866,20
TABGD	TAB Gıda Sanayi ve Ticaret A. .	13/06/24	192,200	27.484,60
TABGD	TAB Gıda Sanayi ve Ticaret A. .	13/06/24	191,500	1.280.369,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	13/06/24	191,600	200.222,00
AKBNK	AKBANK T.A. .	14/06/24	62,850	1.571.250,00
AKBNK	AKBANK T.A. .	14/06/24	62,750	1.568.750,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,700	235.500,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,850	475.500,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,440	307.750,08
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,860	5.154,50
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,520	77.600,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,710	157.100,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,450	1.050,60
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,590	77.950,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,600	78.000,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	20/06/24	15,560	150.543,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	21/06/24	186,600	473.964,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	21/06/24	186,900	43.360,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	21/06/24	186,700	285.090,90
TABGD	TAB Gıda Sanayi ve Ticaret A. .	21/06/24	186,800	130.946,80
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/06/24	337,000	1.685.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/06/24	24,440	1.632.738,64
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/06/24	24,520	1.481.645,52
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/06/24	227,200	1.010.358,40
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/06/24	24,460	2.190.980,04
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/06/24	227,000	1.246.684,00
AEFES	ANADOLU EFES B RACILIK VE MALT	25/06/24	227,100	1.023.766,80

	SANAY A. .			
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/06/24	24,480	734.400,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	25/06/24	193,500	41.989,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/06/24	227,300	125.696,90
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/06/24	24,400	77.933,60
TABGD	TAB Gıda Sanayi ve Ticaret A. .	25/06/24	193,300	801.228,50
TABGD	TAB Gıda Sanayi ve Ticaret A. .	25/06/24	193,400	123.389,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,360	465.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,580	142.453,08
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,520	414.120,48
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,540	301.165,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,820	104.550,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,460	201.744,36
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,380	465.525,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,340	258.375,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,320	247.920,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,440	480.413,92
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,500	425.375,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,420	258.875,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,400	103.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,880	104.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,560	103.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,600	156.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,760	313.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,740	417.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,660	208.591,62
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,280	206.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,620	52.025,00

ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,700	208.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,480	119.628,32
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,720	208.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/06/24	41,680	260.500,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	27/06/24	333,000	3.330.000,00

HISSE TÜRK Toplamı: 113610879,00

### C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNETİM A.Ş.		03/06/24	03/06/24	0,075	4.099.999,95
IJV	STANBUL PORTFÖY YÖNETİM A.Ş.		04/06/24	04/06/24	2,157	6.199.998,25
IJV	STANBUL PORTFÖY YÖNETİM A.Ş.		10/06/24	10/06/24	2,174	12.599.998,23
IST	STANBUL PORTFÖY YÖNETİM A.Ş.		12/06/24	12/06/24	0,076	1.000.000,00
IST	STANBUL PORTFÖY YÖNETİM A.Ş.		13/06/24	13/06/24	0,076	10.000.000,00
IST	STANBUL PORTFÖY YÖNETİM A.Ş.		25/06/24	25/06/24	0,077	8.599.999,93
IJV	STANBUL PORTFÖY YÖNETİM A.Ş.		26/06/24	26/06/24	2,222	399.999,62
Y.FONU TÜRK					Toplamı:	42899995,98

### IX-PORTFÖYE ALIŞLAR

#### A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
HISSE TÜRK						
YIGIT	Yiğit Akü Malzemeleri Nakliyat Turizm ve Sanayi ve Ticaret A.Ş.			03/06/24	34,680	3.468,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/06/24	22,140	2.214.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			03/06/24	20,380	3.747.882,00

AGESA	AV VA S GORTA A. .	04/06/24	107,800	107.907,80
HALKB	T. HALK BANKASI A. .	04/06/24	18,320	1.404.319,60
HALKB	T. HALK BANKASI A. .	04/06/24	18,340	917.000,00
AGESA	AV VA S GORTA A. .	04/06/24	105,800	116.380,00
AGESA	AV VA S GORTA A. .	04/06/24	105,700	105.700,00
AGESA	AV VA S GORTA A. .	04/06/24	105,900	319.818,00
AGESA	AV VA S GORTA A. .	04/06/24	106,000	201.400,00
AGESA	AV VA S GORTA A. .	04/06/24	107,900	290.790,50
HALKB	T. HALK BANKASI A. .	04/06/24	18,360	428.614,20
AGESA	AV VA S GORTA A. .	04/06/24	107,600	33.356,00
HALKB	T. HALK BANKASI A. .	04/06/24	18,390	919.500,00
AGESA	AV VA S GORTA A. .	04/06/24	107,100	107.100,00
AGESA	AV VA S GORTA A. .	04/06/24	107,500	32.787,50
AGESA	AV VA S GORTA A. .	04/06/24	108,600	217.091,40
AGESA	AV VA S GORTA A. .	04/06/24	107,700	182.013,00
AGESA	AV VA S GORTA A. .	04/06/24	107,300	105.154,00
AGESA	AV VA S GORTA A. .	04/06/24	107,200	107.200,00
AGESA	AV VA S GORTA A. .	04/06/24	107,400	214.800,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/06/24	30,340	1.517.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/06/24	30,400	1.520.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/06/24	49,100	2.627.341,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/06/24	49,080	73.129,20
PETKM	PETK M PETROK MYA HOLD NG A. .	06/06/24	21,880	5.470.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/06/24	21,920	6.928.912,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	10/06/24	294,500	2.631.946,50
TOASO	TOFA TÜRK	10/06/24	294,250	312.787,75

	OTOMOB L FABR KASI A. .			
KCHOL	KOÇ HOLD NG A. .	11/06/24	215,000	5.375.000,00
KCHOL	KOÇ HOLD NG A. .	11/06/24	211,000	4.220.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/06/24	23,100	3.465.000,00
AKBNK	AKBANK T.A. .	11/06/24	60,800	3.040.000,00
AKBNK	AKBANK T.A. .	11/06/24	60,850	3.042.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/06/24	15,300	5.154.233,40
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/06/24	15,290	745.372,21
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/06/24	15,270	1.319.786,10
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/06/24	15,260	68.700,52
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/06/24	15,280	358.178,48
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/06/24	47,560	956.716,96
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/06/24	47,600	8.112.801,20
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/06/24	47,580	449.488,26
AGESA	AV VA S GORTA A. .	13/06/24	122,900	221.342,90
AKSEN	AKSA ENERJ ÜRET M A. .	13/06/24	47,720	7.062,56
AGESA	AV VA S GORTA A. .	13/06/24	123,000	1.488.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/06/24	41,200	3.503.194,80
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/06/24	41,180	527.927,60
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	13/06/24	49,680	2.484.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/06/24	47,600	2.380.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/06/24	41,300	2.013.044,60
AKSEN	AKSA ENERJ ÜRET M A. .	13/06/24	47,740	2.379.934,48
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/06/24	41,160	88.535,16

ENKAI	ENKA INSAAT VE SANAYI A.S.	13/06/24	41,280	51.930,24
AGESA	AV VA S GORTA A. .	13/06/24	122,700	56.442,00
AGESA	AV VA S GORTA A. .	13/06/24	122,800	78.469,20
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,320	107.240,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,350	230.250,00
AKBNK	AKBANK T.A. .	14/06/24	62,300	3.115.000,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,340	153.400,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,250	76.250,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,290	122.320,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,240	76.200,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,300	306.000,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,270	76.350,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,330	76.650,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,280	229.200,00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	14/06/24	15,310	76.550,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/06/24	53,800	2.690.000,00
PSGYO	PAS F K GAYR MENKUL YATIRIM ORTAKLI I A. .	20/06/24	6,300	15.750.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/06/24	53,300	2.665.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/06/24	232,200	1.926.795,60
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	27/06/24	108,100	2.691.906,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/06/24	232,100	131.368,60
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	27/06/24	107,700	204.199,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/06/24	232,000	263.552,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	27/06/24	107,800	2.501.175,60
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	27/06/24	108,000	1.080.000,00



HISSE TÜRK

Toplamı: 118994766,32

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>Y.FONU TÜRK</b>						
IST	STANBUL PORTFÖY YÖNET M A		05/06/24	05/06/24	0,075	2.999.999,98
IJV	STANBUL PORTFÖY YÖNET M A		05/06/24	05/06/24	2,160	3.799.999,82
IJV	STANBUL PORTFÖY YÖNET M A		07/06/24	07/06/24	2,166	11.599.998,80
IST	STANBUL PORTFÖY YÖNET M A		20/06/24	20/06/24	0,077	12.999.999,95
IST	STANBUL PORTFÖY YÖNET M A		27/06/24	27/06/24	0,078	7.499.999,94
IJV	STANBUL PORTFÖY YÖNET M A		27/06/24	27/06/24	2,225	2.999.999,95

Y.FONU TÜRK

Toplamı: 41899998,44

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>FUTURES</b>						
F_XU0300624			28/06/24	05/06/24	11.627,250	697.635,00
F_XU0300624			28/06/24	05/06/24	11.627,750	3.372.047,50
F_XU0300624			28/06/24	05/06/24	11.627,500	465.100,00
F_XU0300624			28/06/24	05/06/24	11.626,000	581.300,00
F_XU0300624			28/06/24	05/06/24	11.626,750	116.267,50
F_XU0300624			28/06/24	05/06/24	11.627,000	581.350,00
F_XU0300624			28/06/24	05/06/24	11.672,000	9.220.880,00
F_XU0300624			28/06/24	05/06/24	11.671,750	2.217.632,50
F_XU0300624			28/06/24	05/06/24	11.671,500	233.430,00
F_GARAN0624			28/06/24	10/06/24	101,900	142.660,00
F_GARAN0624			28/06/24	10/06/24	101,950	4.648.920,00
F_GARAN0624			28/06/24	10/06/24	101,930	112.123,00
F_GARAN0624			28/06/24	10/06/24	101,910	529.932,00
F_GARAN0624			28/06/24	10/06/24	101,920	193.648,00
F_GARAN0624			28/06/24	10/06/24	101,940	173.298,00
F_GARAN0624			28/06/24	10/06/24	101,880	50.940,00
F_GARAN0624			28/06/24	10/06/24	101,890	254.725,00
F_GARAN0624			28/06/24	10/06/24	101,870	10.187,00

F_XU0300624	28/06/24	10/06/24	11.275,250	5.637.625,00
F_XU0300624	28/06/24	11/06/24	11.313,750	113.137,50
F_XU0300624	28/06/24	11/06/24	11.313,250	113.132,50
F_XU0300624	28/06/24	11/06/24	11.313,500	226.270,00
F_XU0300624	28/06/24	11/06/24	11.314,000	10.295.740,00
F_XU0300624	28/06/24	11/06/24	11.312,250	226.245,00
F_XU0300624	28/06/24	11/06/24	11.309,750	113.097,50
F_XU0300624	28/06/24	11/06/24	11.310,000	113.100,00
F_XU0300624	28/06/24	11/06/24	11.312,000	113.120,00
F_XU0300624	28/06/24	12/06/24	11.398,500	455.940,00
F_XU0300624	28/06/24	12/06/24	11.398,750	683.925,00
F_XU0300624	28/06/24	12/06/24	11.399,250	113.992,50
F_XU0300624	28/06/24	12/06/24	11.399,000	113.990,00
F_XU0300624	28/06/24	12/06/24	11.399,500	113.995,00
F_XU0300624	28/06/24	12/06/24	11.399,750	113.997,50
F_XU0300624	28/06/24	12/06/24	11.400,000	9.804.000,00
F_XU0300624	28/06/24	26/06/24	11.622,500	2.905.625,00
F_XU0300624	28/06/24	26/06/24	11.650,000	116.500,00
F_XU0300624	28/06/24	26/06/24	11.650,500	5.242.725,00
F_XU0300624	28/06/24	26/06/24	11.650,250	233.005,00
F_XU0300624	28/06/24	26/06/24	11.649,500	116.495,00
F_XU0300624	28/06/24	26/06/24	11.649,250	116.492,50
F_XU0300824	29/08/24	27/06/24	12.578,000	12.578.000,00
F_XU0300824	29/08/24	28/06/24	12.573,500	12.573.500,00
F_XU0300824	29/08/24	28/06/24	12.445,000	871.150,00
F_XU0300824	29/08/24	28/06/24	12.444,750	124.447,50
F_XU0300824	29/08/24	28/06/24	12.445,250	11.449.630,00
F_XU0300624	28/06/24	05/06/24	11.512,500	690.750,00
F_XU0300624	28/06/24	05/06/24	11.511,250	230.225,00
F_XU0300624	28/06/24	05/06/24	11.510,250	4.028.587,50
F_XU0300624	28/06/24	05/06/24	11.511,000	805.770,00
F_XU0300624	28/06/24	06/06/24	11.489,250	11.489.250,00
F_GARAN0624	28/06/24	07/06/24	103,300	4.111.340,00
F_GARAN0624	28/06/24	07/06/24	103,310	20.662,00
F_GARAN0624	28/06/24	07/06/24	103,290	2.065.800,00
F_XU0300624	28/06/24	10/06/24	11.173,750	5.586.875,00
F_XU0300624	28/06/24	11/06/24	11.255,000	5.627.500,00
F_XU0300624	28/06/24	13/06/24	11.543,250	115.432,50
F_XU0300624	28/06/24	13/06/24	11.542,000	8.079.400,00
F_XU0300624	28/06/24	13/06/24	11.542,250	230.845,00
F_XU0300624	28/06/24	13/06/24	11.543,000	230.860,00

F_XU0300624	28/06/24	13/06/24	11.485,000	8.613.750,00
F_XU0300624	28/06/24	26/06/24	11.692,250	8.769.187,50
F_XU0300824	29/08/24	28/06/24	12.494,500	11.619.885,00
F_XU0300824	29/08/24	28/06/24	12.495,000	13.119.750,00
F_XU0300824	29/08/24	28/06/24	12.495,250	249.905,00

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FUTURES

Toplamı: 183966727,50

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