

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ağustos-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	153.039.062,64
E-) Katılma Payı Sayısı	:	59.256.127,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,582671
B-)Önceki Ay Pay Fiyatı (TL)	:	2,623950
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	33,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,79
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,59
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,62
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	:	0,96
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,36
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.999.398,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.228.997,95

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																				
ALTNY	TL	YTFYO			TREALTA00014			11.400,00	113,602254	27/08/24			80100511		95,750000	1.091.550,00	0,75	0,73	0,71	
ARDYZ	TL	ARDYZ			TREARDY00023			66.360,00	36,509270	27/08/24			80100511		36,860000	2.446.029,60	1,67	1,64	1,60	
ASELS	TL	ASELS			TRAASELS91H2			106.000,00	42,157465	27/08/24			80100511		58,400000	6.190.400,00	4,24	4,16	4,04	
ATATP	TL	ATATP			TREATTP00023			9.890,00	106,802599	27/08/24			80100511		106,000000	1.048.340,00	0,72	0,70	0,69	
EDATA	TL	EDATA			TREEDTA00021			19.780,00	17,918889	27/08/24			80100517		17,790000	351.886,20	0,24	0,24	0,23	
ESCOM	TL	ESCOM			TRAESCOM91U8			15.170,00	63,037924	27/08/24			80100517		68,000000	1.031.560,00	0,71	0,69	0,67	
FONET	TL	FONET			TREFONT00010			0,80	18,275000	13/08/24			80100517		17,710000	14,17	0,00	0,00	0,00	
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			18.560,00	72,819353	27/08/24			80100517		81,000000	1.503.360,00	1,03	1,01	0,98	
INDES	TL	INDES			TREINDX00019			237.340,00	7,642844	27/08/24			80100517		7,230000	1.715.968,20	1,17	1,15	1,12	
KAREL	TL	KAREL			TREKREL00019			142.483,36	12,686699	27/08/24			80100511		13,090000	1.865.107,17	1,28	1,25	1,22	
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			7.690,00	106,897490	27/08/24			80100511		96,550000	742.469,50	0,51	0,50	0,49	
KONTR	TL	KONTR			TREKNTR00013			0,78	62,564103	13/08/24			80100511		49,220000	38,39	0,00	0,00	0,00	
LINK	TL	LINK			TRALINKW91U8			3.550,00	589,475634	27/08/24			80100511		590,000000	2.094.500,00	1,43	1,41	1,37	
LOGO	TL	LOGO			TRALOGOW91U2			47.370,00	82,367587	27/08/24			80100511		108,300000	5.130.171,00	3,51	3,45	3,35	
MIATK	TL	MIATK			TREMIAT00015			215.370,00	52,175247	27/08/24			80100511		48,500000	10.445.445,00	7,15	7,02	6,83	
MTRKS	TL	MTRKS			TREMTRK00015			7.770,00	45,281313	27/08/24			80100511		45,200000	351.204,00	0,24	0,24	0,23	
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			7.430,00	38,151031	27/08/24			80100511		34,460000	256.037,80	0,18	0,17	0,17	
ODINE	TL	Oline Solutions			TREODNE00017			17.020,00	80,343229	27/08/24			80100511		85,000000	1.446.700,00	0,99	0,97	0,95	
PAPIL	TL	PAPIL			TREPAPL00010			16.230,00	134,210456	27/08/24			80100511		83,850000	1.360.885,50	0,93	0,92	0,89	
PATEK	TL	PATEK			TREPSFD00010			14.390,00	89,581480	27/08/24			80100511		78,050000	1.123.139,50	0,77	0,75	0,73	

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REEDR	TL	REEDR.E			TREREED00035			161.800,00	33,301400	27/08/24			80100511		33,920000	5.488.256,00	3,76	3,69	3,59
SDTTR	TL	SDT Uzay ve Savunma			TRESDDT00013			2.150,00	280,833605	27/08/24			80100511		251,000000	539.650,00	0,37	0,36	0,35
SMART	TL	SMART			TRESMRT00018			15.580,00	32,004261	27/08/24			80100511		28,740000	447.769,20	0,31	0,30	0,29
VBTYZ	TL	VBTYZ			TREVBTY00029			26.080,00	27,878868	27/08/24			80100511		27,680000	721.894,40	0,49	0,49	0,47
GRUP TOPLAMI								1.169.414,94								47.392.375,63	32,45	31,84	30,97
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			860,00	211,210000	09/08/24					230,790000	6.733.076,23	4,61	4,53	4,40
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			200,00	525,510100	09/08/24					572,010000	3.880.893,37	2,66	2,61	2,54
AMD US	USD	ADVANCED MICRO			US0079031078			1.250,00	133,596000	09/08/24					147,670000	6.261.817,14	4,28	4,21	4,09
ANET US	USD	ANET US			US0404131064			223,00	147,506099	13/08/24					349,450000	2.643.552,87	1,81	1,78	1,73
AVGO US	USD	BROADCOM LTD			US11135F1012			1.560,00	142,368301	09/08/24					160,340000	8.485.248,60	5,81	5,70	5,54
CRM US	USD	SALESFORCE.COM			US79466L3024			170,00	246,364118	09/08/24					263,320000	1.518.556,17	1,04	1,02	0,99
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			1.390,00	46,100000	09/08/24					50,120000	2.363.327,76	1,62	1,59	1,54
DELL US	USD	DELL US			US24703L2025			730,00	89,555795	09/08/24					110,510000	2.736.670,63	1,87	1,84	1,79
EMR US	USD	EMR US			US2910111044			510,00	103,730000	09/08/24					104,120000	1.801.367,94	1,23	1,21	1,18
GDDY US	USD	GDDY US			US3802371076			70,00	154,799571	13/08/24					164,810000	391.362,94	0,27	0,26	0,26
GOOGL US	USD	GOOGL US			US02079K3059			1.190,00	161,927025	21/08/24					164,800000	6.652.766,21	4,55	4,47	4,35
HHPD LI	USD	HON HAI PRECISION			US4380908057			6.710,00	6,906945	12/08/24					11,570000	2.633.625,22	1,80	1,77	1,72
ISRG US	USD	ISRG US			US46120E6023			52,00	459,030000	19/08/24					483,690000	853.234,77	0,58	0,57	0,56
KLAC US	USD	KLAC US			US4824801009			42,00	428,738571	27/08/24					815,860000	1.162.419,87	0,80	0,78	0,76
LMT US	USD	LMT US			US5398301094			80,00	551,330000	09/08/24					565,560000	1.534.852,92	1,05	1,03	1,00
MA US	USD	MASTERCARD INC			US57636Q1040			250,00	452,936000	09/08/24					476,090000	4.037.635,97	2,76	2,71	2,64
META US	USD	FACEBOOK INC			US30303M1027			380,00	500,036711	09/08/24					523,140000	6.743.721,36	4,61	4,53	4,41
MSFT US	USD	MICROSOFT CORP			US5949181045			490,00	402,647898	09/08/24					418,690000	6.959.639,77	4,76	4,68	4,55
NFLX US	USD	NFLX US			US64110L1061			259,00	624,697799	22/08/24					689,980000	6.062.257,22	4,15	4,07	3,96
NTAP US	USD	NTAP US			US64110D1046			40,00	118,040000	21/08/24					123,950000	168.191,72	0,12	0,11	0,11
NVDA US	USD	NVDA US			US67066G1040			2.803,00	101,760000	27/08/24					121,750000	11.576.843,46	7,89	7,79	7,56
ORCL US	USD	ORCL US			US68389X1054			970,00	128,888505	09/08/24					140,190000	4.613.036,20	3,16	3,10	3,01
PANW US	USD	PALO ALTO NETW			US6974351057			217,00	313,924516	14/08/24					361,180000	2.658.774,60	1,82	1,79	1,74
PEGA US	USD	PEGA US			US7055731035			340,00	64,567088	09/08/24					69,360000	799.992,83	0,55	0,54	0,52
PSN US	USD	PSN US			US70202L1026			240,00	91,854792	09/08/24					94,650000	770.601,68	0,53	0,52	0,50
SMCI US	USD	SMCI US			US86800U1043			110,00	515,805000	09/08/24					452,100000	1.687.039,63	1,15	1,13	1,10
SYM US	USD	SYM US			US87151X1019			1.990,00	22,188598	09/08/24					20,270000	1.368.374,33	0,94	0,92	0,89
ZETA US	USD	ZETA US			US98956A1051			1.910,00	23,240000	09/08/24					25,520000	1.653.530,20	1,13	1,11	1,08
GRUP TOPLAMI								25.036,00								98.752.411,61	67,55	66,37	64,52
GRUP TOPLAMI								1.194.450,94								146.144.787,24	100,00	98,21	95,49
TPP																			
TPP			02/09/24	0		57,00		1.132.027,40	57,000000	29/08/24			273783	1.132.027,40	52,600000	1.132.027,40	100,00	0,76	0,74
GRUP TOPLAMI								1.132.027,40								1.132.027,40	100,00	0,76	0,74
GRUP TOPLAMI								1.132.027,40								1.132.027,40	100,00	0,76	0,74
TÜREV																			
Futures																			
Kısa																			
F_XU0301024	TL				TRVXIST04CS8			2,00	11.408,000000	29/08/24			80170126		11.495,250000	229.905,00	0,00	0,00	0,00
GRUP TOPLAMI								2,00								229.905,00	0,00	0,00	0,00
GRUP TOPLAMI								2,00								229.905,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.526.025,77								1.526.025,77	100,00	1,03	
GRUP TOPLAMI								1.526.025,77								1.526.025,77	100,00	1,03	
GRUP TOPLAMI								1.526.025,77								1.526.025,77	100,00	1,03	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			21,16	35,366257	29/08/24					37,672300	797,15	0,00	0,00	0,00
JPY	JPY				JPY			358.287,00	0,225729	29/08/24					0,234043	83.854,56	0,00	0,00	0,05
USD	USD	FED			USD			164.082,39	33,708196	29/08/24					33,923300	5.566.216,14	0,00	0,00	3,64
GRUP TOPLAMI								522.390,55								5.650.867,85	0,00	0,00	3,69
GRUP TOPLAMI								522.390,55								5.650.867,85	0,00	0,00	3,69
FON PORTFÖY DEĞERİ																148.802.840,41		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	148.802.840,41	97,23 %
B-)HAZIR DEĞERLER	5.670.903,51	3,71 %
C-)ALACAKLAR	84.574,96	0,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.519.256,24	-0,99 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	153.039.062,64	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	77.400,62	0,0506 %
Fon Yönetim Ücreti	387.250,04	0,2530 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.728,00	0,0037 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	76.987,29	0,0503 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788,50	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.755,84	0,0057 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	653,04	0,0004 %
Lisans Giderleri	10.080,00	0,0066 %
Kambiyo Muameleleri Vergisi	36.537,92	0,0239 %
BPP BSMV	2.301,04	0,0015 %
	606.482,29	0,3962 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MTRKS	Temmettü	29/08/24	3.865,67	3.865,67
KONTR	Bedelsiz Sermaye Artırımı	02/08/24	26.080,30	2.345.229,06
SDTTR	Temmettü	15/08/24	1.607,76	1.607,76

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
6954 JT	6954 JT			07/08/24	3.821,000	15.666.100,00	4.100,00
6762 JT	6762 JT			07/08/24	8.550,000	14.535.000,00	1.700,00
6594 JT	6594 JT			07/08/24	5.609,000	13.461.600,00	2.400,00
9984 JT	9984 JT			07/08/24	6.912,000	12.096.000,00	1.750,00
6758 JT	6758 JT			07/08/24	11.855,000	15.411.500,00	1.300,00
TMV GY	TMV GY			09/08/24	12,539	105.325,92	8.400,00
HHPD LI	HON HAI PRECISION			09/08/24	10,140	14.905,80	1.470,00
ENS US	ENS US			09/08/24	90,715	91.621,95	1.010,00
LRCX US	LAM RESEARCH CORP			09/08/24	781,678	78.167,80	100,00
ETSY US	ETSY US			09/08/24	53,790	89.291,40	1.660,00
CRWD US	CRWD US			09/08/24	235,800	68.382,00	290,00
APPS US	APPS US			09/08/24	2,434	113.667,80	46.700,00
KLAC US	KLAC US			09/08/24	733,010	58.640,80	80,00
MKSI US	MKSI US			09/08/24	107,761	84.053,74	780,00
SWKS US	SWKS US			09/08/24	101,232	89.084,42	880,00
GRMN US	GRMN US			09/08/24	165,068	102.342,35	620,00
COHR US	COHERENT CORP			09/08/24	60,900	91.958,85	1.510,00
TWLO US	TWLO US			09/08/24	60,225	106.597,54	1.770,00
TRMB US	TRIMBLE INC			09/08/24	51,201	90.114,11	1.760,00
ROKU US	ROKU			09/08/24	54,874	103.711,86	1.890,00
ZS US	ZS US			09/08/24	170,602	95.536,95	560,00
SE US	SE US			09/08/24	61,968	89.853,02	1.450,00
CRNC US	CRNC US			09/08/24	3,189	84.439,42	26.480,00
LPL US	LG DISPLAY CO			09/08/24	3,795	52.792,62	13.910,00

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RNG US	RNG US	09/08/24	33,729	112.992,49	3.350,00
STM US	STM US	09/08/24	29,090	79.706,60	2.740,00
SMTC US	SEMTECH CORP	09/08/24	28,914	96.283,95	3.330,00
AMAT US	AMAT US	09/08/24	187,620	82.552,80	440,00
DOCU US	DOCU US	09/08/24	51,358	102.716,80	2.000,00
PSTG US	PSTG US	09/08/24	54,010	96.677,90	1.790,00
PATH US	PATH US	09/08/24	11,020	95.874,00	8.700,00
FONET	FONET	09/08/24	19,920	298,80	15,00
FONET	FONET	09/08/24	19,900	4.855,60	244,00
FONET	FONET	09/08/24	19,910	3.982,00	200,00
FONET	FONET	09/08/24	19,930	4.982,50	250,00
FONET	FONET	09/08/24	19,900	12.656,40	636,00
FONET	FONET	09/08/24	19,920	7.350,48	369,00
FONET	FONET	09/08/24	19,900	17.193,60	864,00
FONET	FONET	09/08/24	19,920	498,00	25,00
FONET	FONET	09/08/24	19,900	15.561,80	782,00
FONET	FONET	09/08/24	19,910	20.308,20	1.020,00
FONET	FONET	09/08/24	19,900	298,50	15,00
FONET	FONET	09/08/24	19,910	11.527,89	579,00
FONET	FONET	09/08/24	19,920	16.912,08	849,00
FONET	FONET	09/08/24	19,910	12.941,50	650,00
FONET	FONET	09/08/24	19,900	1.492,50	75,00
FONET	FONET	09/08/24	19,900	4.378,00	220,00
FONET	FONET	09/08/24	19,910	12.384,02	622,00
FONET	FONET	09/08/24	19,920	11.533,68	579,00
FONET	FONET	09/08/24	19,920	12.948,00	650,00
FONET	FONET	09/08/24	19,910	15.569,62	782,00
FONET	FONET	09/08/24	19,920	39.840,00	2.000,00
FONET	FONET	09/08/24	19,900	11.104,20	558,00
FONET	FONET	09/08/24	19,920	17.947,92	901,00
FONET	FONET	09/08/24	19,910	9.955,00	500,00
FONET	FONET	09/08/24	19,900	23.939,70	1.203,00
FONET	FONET	09/08/24	19,900	15.323,00	770,00
FONET	FONET	09/08/24	19,890	994,50	50,00
FONET	FONET	09/08/24	19,900	1.990,00	100,00
FONET	FONET	09/08/24	19,900	3.582,00	180,00
FONET	FONET	09/08/24	19,900	13.850,40	696,00
FONET	FONET	09/08/24	19,900	13.512,10	679,00
FONET	FONET	09/08/24	19,900	14.845,40	746,00
FONET	FONET	09/08/24	19,900	13.193,70	663,00
FONET	FONET	09/08/24	19,900	5.572,00	280,00
FONET	FONET	09/08/24	19,900	34.208,10	1.719,00
FONET	FONET	09/08/24	19,900	1.990,00	100,00
FONET	FONET	09/08/24	19,890	13.564,98	682,00
FONET	FONET	09/08/24	19,890	39,78	2,00
FONET	FONET	09/08/24	19,900	199,00	10,00
FONET	FONET	09/08/24	19,900	26.884,90	1.351,00
FONET	FONET	09/08/24	19,900	19,90	1,00
FONET	FONET	09/08/24	19,900	3.980,00	200,00
FONET	FONET	09/08/24	19,890	11.297,52	568,00
FONET	FONET	09/08/24	19,880	27.832,00	1.400,00
FONET	FONET	09/08/24	19,880	49.441,56	2.487,00
FONET	FONET	09/08/24	19,880	99,40	5,00
FONET	FONET	09/08/24	19,890	14.460,03	727,00
FONET	FONET	09/08/24	19,890	34.190,91	1.719,00
FONET	FONET	09/08/24	19,880	42.284,76	2.127,00
FONET	FONET	09/08/24	19,890	8.473,14	426,00

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FONET	FONET	09/08/24	19,890	1.989,00	100,00
FONET	FONET	09/08/24	19,890	19,89	1,00
FONET	FONET	09/08/24	19,890	4.654,26	234,00
FONET	FONET	09/08/24	19,890	15.295,41	769,00
FONET	FONET	09/08/24	19,880	99,40	5,00
FONET	FONET	09/08/24	19,880	59,64	3,00
FONET	FONET	09/08/24	19,870	14.624,32	736,00
FONET	FONET	09/08/24	19,880	16.659,44	838,00
FONET	FONET	09/08/24	19,880	12.603,92	634,00
FONET	FONET	09/08/24	19,880	159,04	8,00
FONET	FONET	09/08/24	19,870	158,96	8,00
FONET	FONET	09/08/24	19,870	13.551,34	682,00
FONET	FONET	09/08/24	19,880	15.446,76	777,00
FONET	FONET	09/08/24	19,880	34.173,72	1.719,00
FONET	FONET	09/08/24	19,870	19.870,00	1.000,00
FONET	FONET	09/08/24	19,870	99,35	5,00
FONET	FONET	09/08/24	19,880	79,52	4,00
FONET	FONET	09/08/24	19,880	4.970,00	250,00
FONET	FONET	09/08/24	19,870	596,10	30,00
FONET	FONET	09/08/24	19,870	496,75	25,00
FONET	FONET	09/08/24	19,880	1.988,00	100,00
FONET	FONET	09/08/24	19,870	13.769,91	693,00
FONET	FONET	09/08/24	19,880	19,88	1,00
FONET	FONET	09/08/24	19,880	17.355,24	873,00
FONET	FONET	09/08/24	19,880	16.659,44	838,00
FONET	FONET	09/08/24	19,870	13.432,12	676,00
FONET	FONET	09/08/24	19,880	1.988,00	100,00
FONET	FONET	09/08/24	19,850	79,40	4,00
FONET	FONET	09/08/24	19,860	13.465,08	678,00
FONET	FONET	09/08/24	19,860	15.431,22	777,00
FONET	FONET	09/08/24	19,860	16.185,90	815,00
FONET	FONET	09/08/24	19,850	29.775,00	1.500,00
FONET	FONET	09/08/24	19,860	15.530,52	782,00
FONET	FONET	09/08/24	19,860	993,00	50,00
FONET	FONET	09/08/24	19,860	238,32	12,00
FONET	FONET	09/08/24	19,860	106.787,22	5.377,00
FONET	FONET	09/08/24	19,860	99,30	5,00
FONET	FONET	09/08/24	19,850	16.336,55	823,00
FONET	FONET	09/08/24	19,880	1.312,08	66,00
FONET	FONET	09/08/24	19,860	17.794,56	896,00
FONET	FONET	09/08/24	19,850	12.882,65	649,00
FONET	FONET	09/08/24	19,850	9.230,25	465,00
FONET	FONET	09/08/24	19,850	22.430,50	1.130,00
FONET	FONET	09/08/24	19,860	13.484,94	679,00
FONET	FONET	09/08/24	19,850	833,70	42,00
FONET	FONET	09/08/24	19,870	16.213,92	816,00
FONET	FONET	09/08/24	19,890	5.967,00	300,00
FONET	FONET	09/08/24	19,850	3.970,00	200,00
FONET	FONET	09/08/24	19,860	16.046,88	808,00
FONET	FONET	09/08/24	19,870	9.239,55	465,00
FONET	FONET	09/08/24	19,870	14.624,32	736,00
FONET	FONET	09/08/24	19,860	9.234,90	465,00
FONET	FONET	09/08/24	19,850	28.981,00	1.460,00
FONET	FONET	09/08/24	19,880	15.804,60	795,00
FONET	FONET	09/08/24	19,850	36.682,80	1.848,00
FONET	FONET	09/08/24	19,840	496,00	25,00
FONET	FONET	09/08/24	19,860	39.839,16	2.006,00

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FONET	FONET	09/08/24	19,870	13.432,12	676,00
FONET	FONET	09/08/24	19,840	39.680,00	2.000,00
FONET	FONET	09/08/24	19,870	41.369,34	2.082,00
FONET	FONET	09/08/24	19,860	16.583,10	835,00
FONET	FONET	09/08/24	19,850	26.936,45	1.357,00
FONET	FONET	09/08/24	19,840	16.467,20	830,00
FONET	FONET	09/08/24	19,860	13.703,40	690,00
FONET	FONET	09/08/24	19,860	36.701,28	1.848,00
FONET	FONET	09/08/24	19,800	59.400,00	3.000,00
FONET	FONET	09/08/24	19,800	19,80	1,00
FONET	FONET	09/08/24	19,800	99,00	5,00
FONET	FONET	09/08/24	19,800	990,00	50,00
FONET	FONET	09/08/24	19,810	9.905,00	500,00
FONET	FONET	09/08/24	19,800	2.376,00	120,00
FONET	FONET	09/08/24	19,800	99,00	5,00
FONET	FONET	09/08/24	19,800	2.950,20	149,00
FONET	FONET	09/08/24	19,800	990,00	50,00
FONET	FONET	09/08/24	19,830	33.532,53	1.691,00
FONET	FONET	09/08/24	19,840	3.571,20	180,00
FONET	FONET	09/08/24	19,840	9.543,04	481,00
FONET	FONET	09/08/24	19,840	16.010,88	807,00
FONET	FONET	09/08/24	19,830	99,15	5,00
FONET	FONET	09/08/24	19,850	19.929,40	1.004,00
FONET	FONET	09/08/24	19,840	39.799,04	2.006,00
FONET	FONET	09/08/24	19,830	396,60	20,00
FONET	FONET	09/08/24	19,840	496,00	25,00
FONET	FONET	09/08/24	19,810	79,24	4,00
FONET	FONET	09/08/24	19,840	1.984,00	100,00
FONET	FONET	09/08/24	19,830	991,50	50,00
FONET	FONET	09/08/24	19,800	7.920,00	400,00
FONET	FONET	09/08/24	19,800	990,00	50,00
FONET	FONET	09/08/24	19,820	218,02	11,00
FONET	FONET	09/08/24	19,810	3.962,00	200,00
FONET	FONET	09/08/24	19,810	7.686,28	388,00
FONET	FONET	09/08/24	19,840	992,00	50,00
FONET	FONET	09/08/24	19,850	39.819,10	2.006,00
FONET	FONET	09/08/24	19,820	4.994,64	252,00
FONET	FONET	09/08/24	19,840	19.840,00	1.000,00
FONET	FONET	09/08/24	19,830	6.603,39	333,00
FONET	FONET	09/08/24	19,820	39.640,00	2.000,00
FONET	FONET	09/08/24	19,820	396,40	20,00
FONET	FONET	09/08/24	19,800	4.356,00	220,00
FONET	FONET	09/08/24	19,800	19.800,00	1.000,00
FONET	FONET	09/08/24	19,820	35.913,84	1.812,00
FONET	FONET	09/08/24	19,830	99,15	5,00
FONET	FONET	09/08/24	19,810	1.981,00	100,00
FONET	FONET	09/08/24	19,800	20.770,20	1.049,00
FONET	FONET	09/08/24	19,810	30.705,50	1.550,00
FONET	FONET	09/08/24	19,830	99,15	5,00
FONET	FONET	09/08/24	19,820	59,46	3,00
FONET	FONET	09/08/24	19,810	9.528,61	481,00
FONET	FONET	09/08/24	19,800	49.539,60	2.502,00
FONET	FONET	09/08/24	19,810	9.528,61	481,00
FONET	FONET	09/08/24	19,810	217,91	11,00
FONET	FONET	09/08/24	19,810	217,91	11,00
FONET	FONET	09/08/24	19,810	38.926,65	1.965,00
FONET	FONET	09/08/24	19,810	198,10	10,00

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FONET	FONET	09/08/24	19,820	991,00	50,00
FONET	FONET	09/08/24	19,800	1.782,00	90,00
FONET	FONET	09/08/24	19,810	396,20	20,00
FONET	FONET	09/08/24	19,810	79,24	4,00
FONET	FONET	09/08/24	19,800	3.960,00	200,00
FONET	FONET	09/08/24	19,800	19,80	1,00
FONET	FONET	09/08/24	19,800	990,00	50,00
FONET	FONET	09/08/24	19,800	217,80	11,00
FONET	FONET	09/08/24	19,800	198,00	10,00
FONET	FONET	09/08/24	19,800	4.989,60	252,00
FONET	FONET	09/08/24	19,800	1.980,00	100,00
FONET	FONET	09/08/24	19,870	14.703,80	740,00
FONET	FONET	09/08/24	19,870	22.472,97	1.131,00
FONET	FONET	09/08/24	19,900	99.997,50	5.025,00
FONET	FONET	09/08/24	19,800	29.997,00	1.515,00
FONET	FONET	09/08/24	19,800	396,00	20,00
FONET	FONET	09/08/24	19,800	198,00	10,00
FONET	FONET	09/08/24	19,800	198,00	10,00
FONET	FONET	09/08/24	19,800	19,80	1,00
FONET	FONET	09/08/24	19,850	5.458,75	275,00
FONET	FONET	09/08/24	19,880	12.643,68	636,00
FONET	FONET	09/08/24	19,890	16.051,23	807,00
FONET	FONET	09/08/24	19,860	19.860,00	1.000,00
FONET	FONET	09/08/24	19,870	15.617,82	786,00
FONET	FONET	09/08/24	19,880	11.510,52	579,00
FONET	FONET	09/08/24	19,860	1.906,56	96,00
FONET	FONET	09/08/24	19,880	36.738,24	1.848,00
FONET	FONET	09/08/24	19,880	17.911,88	901,00
FONET	FONET	09/08/24	19,800	13.305,60	672,00
FONET	FONET	09/08/24	19,900	238,80	12,00
FONET	FONET	09/08/24	19,870	4.967,50	250,00
FONET	FONET	09/08/24	19,880	16.162,44	813,00
FONET	FONET	09/08/24	19,880	616,28	31,00
FONET	FONET	09/08/24	19,880	15.128,68	761,00
FONET	FONET	09/08/24	19,860	516,36	26,00
FONET	FONET	09/08/24	19,860	1.986,00	100,00
FONET	FONET	09/08/24	19,900	119,40	6,00
FONET	FONET	09/08/24	19,860	3.972,00	200,00
FONET	FONET	09/08/24	19,900	34.626,00	1.740,00
FONET	FONET	09/08/24	19,880	17.057,04	858,00
FONET	FONET	09/08/24	19,850	39.263,30	1.978,00
FONET	FONET	09/08/24	19,850	3.970,00	200,00
FONET	FONET	09/08/24	19,860	1.986,00	100,00
FONET	FONET	09/08/24	19,860	35.748,00	1.800,00
FONET	FONET	09/08/24	19,890	15.275,52	768,00
FONET	FONET	09/08/24	19,850	34.320,65	1.729,00
FONET	FONET	09/08/24	19,880	159,04	8,00
FONET	FONET	09/08/24	19,890	198,90	10,00
FONET	FONET	09/08/24	19,820	34.784,10	1.755,00
FONET	FONET	09/08/24	19,820	19.820,00	1.000,00
FONET	FONET	09/08/24	19,810	39.620,00	2.000,00
FONET	FONET	09/08/24	19,850	6.610,05	333,00
FONET	FONET	09/08/24	19,860	9.930,00	500,00
FONET	FONET	09/08/24	19,850	33.943,50	1.710,00
FONET	FONET	09/08/24	19,870	13.769,91	693,00
FONET	FONET	09/08/24	19,870	15.280,03	769,00
FONET	FONET	09/08/24	19,800	71.280,00	3.600,00

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FONET	FONET	09/08/24	19,800	49.460,40	2.498,00
FONET	FONET	09/08/24	19,840	34.283,52	1.728,00
FONET	FONET	09/08/24	19,850	198,50	10,00
FONET	FONET	09/08/24	19,830	793,20	40,00
FONET	FONET	09/08/24	19,860	36.502,68	1.838,00
FONET	FONET	09/08/24	19,850	9.547,85	481,00
FONET	FONET	09/08/24	19,810	39.620,00	2.000,00
FONET	FONET	09/08/24	19,840	1.984,00	100,00
FONET	FONET	09/08/24	19,830	37.558,02	1.894,00
FONET	FONET	09/08/24	19,810	11.509,61	581,00
FONET	FONET	09/08/24	19,840	36.704,00	1.850,00
FONET	FONET	09/08/24	19,810	19,81	1,00
FONET	FONET	09/08/24	19,870	1.987,00	100,00
FONET	FONET	09/08/24	19,810	11.509,61	581,00
FONET	FONET	09/08/24	19,810	39.620,00	2.000,00
FONET	FONET	09/08/24	19,860	21.726,84	1.094,00
FONET	FONET	09/08/24	19,810	19,81	1,00
FONET	FONET	09/08/24	19,800	117.770,40	5.948,00
FONET	FONET	09/08/24	19,850	19.850,00	1.000,00
FONET	FONET	09/08/24	19,890	182.411,19	9.171,00
FONET	FONET	09/08/24	19,880	5.964,00	300,00
FONET	FONET	09/08/24	19,860	595,80	30,00
FONET	FONET	09/08/24	19,850	9.925,00	500,00
FONET	FONET	09/08/24	19,840	1.488,00	75,00
FONET	FONET	09/08/24	19,810	46.117,68	2.328,00
FONET	FONET	09/08/24	19,890	1.989,00	100,00
KAREL	KAREL	09/08/24	13,650	13.650,00	1.000,00
KAREL	KAREL	09/08/24	13,660	14.397,64	1.054,00
KAREL	KAREL	09/08/24	13,650	136,50	10,00
KAREL	KAREL	09/08/24	13,640	409,20	30,00
KAREL	KAREL	09/08/24	13,640	1.364,00	100,00
KAREL	KAREL	09/08/24	13,650	1.365,00	100,00
KAREL	KAREL	09/08/24	13,650	1.337,70	98,00
KAREL	KAREL	09/08/24	13,650	1.365,00	100,00
KAREL	KAREL	09/08/24	13,650	40,95	3,00
KAREL	KAREL	09/08/24	13,680	12.312,00	900,00
KAREL	KAREL	09/08/24	13,680	41.956,56	3.067,00
KAREL	KAREL	09/08/24	13,670	9.869,74	722,00
KAREL	KAREL	09/08/24	13,650	1.365,00	100,00
KAREL	KAREL	09/08/24	13,670	54,68	4,00
KAREL	KAREL	09/08/24	13,640	99.994,84	7.331,00
KAREL	KAREL	09/08/24	13,660	683,00	50,00
KAREL	KAREL	09/08/24	13,680	13,68	1,00
KAREL	KAREL	09/08/24	13,650	25.935,00	1.900,00
KAREL	KAREL	09/08/24	13,660	1.366,00	100,00
KAREL	KAREL	09/08/24	13,680	1.368,00	100,00
KAREL	KAREL	09/08/24	13,670	1.367,00	100,00
KAREL	KAREL	09/08/24	13,640	288.213,20	21.130,00
KAREL	KAREL	09/08/24	13,650	27.300,00	2.000,00
KAREL	KAREL	09/08/24	13,610	6.805,00	500,00
KAREL	KAREL	09/08/24	13,640	33.949,96	2.489,00
KAREL	KAREL	09/08/24	13,640	52.786,80	3.870,00
KAREL	KAREL	09/08/24	13,660	38.329,96	2.806,00
KAREL	KAREL	09/08/24	13,620	68,10	5,00
KAREL	KAREL	09/08/24	13,660	199.996,06	14.641,00
KAREL	KAREL	09/08/24	13,610	1.850,96	136,00
KAREL	KAREL	09/08/24	13,630	49.994,84	3.668,00

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KAREL	KAREL	09/08/24	13,660	13.250,20	970,00
KAREL	KAREL	09/08/24	13,640	13.421,76	984,00
KAREL	KAREL	09/08/24	13,620	2.329,02	171,00
KONTR	KONTR	09/08/24	49,820	4.982,00	100,00
KONTR	KONTR	09/08/24	49,820	19.180,70	385,00
KONTR	KONTR	09/08/24	49,800	597,60	12,00
KONTR	KONTR	09/08/24	49,800	996,00	20,00
KONTR	KONTR	09/08/24	49,800	498,00	10,00
KONTR	KONTR	09/08/24	49,820	99,64	2,00
KONTR	KONTR	09/08/24	49,800	1.245,00	25,00
KONTR	KONTR	09/08/24	49,820	99,64	2,00
KONTR	KONTR	09/08/24	49,800	99,60	2,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,800	4.980,00	100,00
KONTR	KONTR	09/08/24	49,800	498,00	10,00
KONTR	KONTR	09/08/24	49,800	498,00	10,00
KONTR	KONTR	09/08/24	49,820	22.618,28	454,00
KONTR	KONTR	09/08/24	49,800	4.980,00	100,00
KONTR	KONTR	09/08/24	49,800	49,80	1,00
KONTR	KONTR	09/08/24	49,800	2.490,00	50,00
KONTR	KONTR	09/08/24	49,800	99,60	2,00
KONTR	KONTR	09/08/24	49,800	4.980,00	100,00
KONTR	KONTR	09/08/24	49,800	1.245,00	25,00
KONTR	KONTR	09/08/24	49,800	9.960,00	200,00
KONTR	KONTR	09/08/24	49,800	1.045,80	21,00
KONTR	KONTR	09/08/24	49,800	99,60	2,00
KONTR	KONTR	09/08/24	49,800	498,00	10,00
KONTR	KONTR	09/08/24	49,800	6.374,40	128,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,800	498,00	10,00
KONTR	KONTR	09/08/24	49,800	5.328,60	107,00
KONTR	KONTR	09/08/24	49,800	1.245,00	25,00
KONTR	KONTR	09/08/24	49,800	498,00	10,00
KONTR	KONTR	09/08/24	49,800	24.900,00	500,00
KONTR	KONTR	09/08/24	49,780	2.737,90	55,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,800	448,20	9,00
KONTR	KONTR	09/08/24	49,800	49,80	1,00
KONTR	KONTR	09/08/24	49,800	45.666,60	917,00
KONTR	KONTR	09/08/24	49,800	114.540,00	2.300,00
KONTR	KONTR	09/08/24	49,800	74.700,00	1.500,00
KONTR	KONTR	09/08/24	49,780	4.978,00	100,00
KONTR	KONTR	09/08/24	49,800	99,60	2,00
KONTR	KONTR	09/08/24	49,800	2.589,60	52,00
KONTR	KONTR	09/08/24	49,780	49,78	1,00
KONTR	KONTR	09/08/24	49,800	199,20	4,00
KONTR	KONTR	09/08/24	49,800	49,80	1,00
KONTR	KONTR	09/08/24	49,780	1.244,50	25,00
KONTR	KONTR	09/08/24	49,800	149,40	3,00
KONTR	KONTR	09/08/24	49,800	2.041,80	41,00
KONTR	KONTR	09/08/24	49,820	49,82	1,00
KONTR	KONTR	09/08/24	49,780	3.982,40	80,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,780	398,24	8,00
KONTR	KONTR	09/08/24	49,800	4.980,00	100,00
KONTR	KONTR	09/08/24	49,800	116.183,40	2.333,00
KONTR	KONTR	09/08/24	49,780	49,78	1,00

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KONTR	KONTR	09/08/24	49,800	49,80	1,00
KONTR	KONTR	09/08/24	49,800	498,00	10,00
KONTR	KONTR	09/08/24	49,800	3.735,00	75,00
KONTR	KONTR	09/08/24	49,800	1.892,40	38,00
KONTR	KONTR	09/08/24	49,780	2.986,80	60,00
KONTR	KONTR	09/08/24	49,780	1.045,38	21,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,800	99,60	2,00
KONTR	KONTR	09/08/24	49,800	149,40	3,00
KONTR	KONTR	09/08/24	49,800	1.494,00	30,00
KONTR	KONTR	09/08/24	49,800	5.428,20	109,00
KONTR	KONTR	09/08/24	49,780	1.194,72	24,00
KONTR	KONTR	09/08/24	49,780	248,90	5,00
KONTR	KONTR	09/08/24	49,780	5.326,46	107,00
KONTR	KONTR	09/08/24	49,780	5.525,58	111,00
KONTR	KONTR	09/08/24	49,780	2.489,00	50,00
KONTR	KONTR	09/08/24	49,800	199,20	4,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,800	149,40	3,00
KONTR	KONTR	09/08/24	49,780	24.193,08	486,00
KONTR	KONTR	09/08/24	49,800	996,00	20,00
KONTR	KONTR	09/08/24	49,800	13.346,40	268,00
KONTR	KONTR	09/08/24	49,800	99,60	2,00
KONTR	KONTR	09/08/24	49,780	248,90	5,00
KONTR	KONTR	09/08/24	49,780	248,90	5,00
KONTR	KONTR	09/08/24	49,800	199,20	4,00
KONTR	KONTR	09/08/24	49,800	49,80	1,00
KONTR	KONTR	09/08/24	49,780	257.362,60	5.170,00
KONTR	KONTR	09/08/24	49,800	49.949,40	1.003,00
KONTR	KONTR	09/08/24	49,800	10.159,20	204,00
KONTR	KONTR	09/08/24	49,840	8.323,28	167,00
KONTR	KONTR	09/08/24	49,800	18.226,80	366,00
KONTR	KONTR	09/08/24	49,800	199,20	4,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,780	18.816,84	378,00
KONTR	KONTR	09/08/24	49,820	17.237,72	346,00
KONTR	KONTR	09/08/24	49,800	33.814,20	679,00
KONTR	KONTR	09/08/24	49,800	18.127,20	364,00
KONTR	KONTR	09/08/24	49,800	5.976,00	120,00
KONTR	KONTR	09/08/24	49,800	36.105,00	725,00
KONTR	KONTR	09/08/24	49,800	19.322,40	388,00
KONTR	KONTR	09/08/24	49,800	4.980,00	100,00
KONTR	KONTR	09/08/24	49,840	18.341,12	368,00
KONTR	KONTR	09/08/24	49,840	30.352,56	609,00
KONTR	KONTR	09/08/24	49,840	18.191,60	365,00
KONTR	KONTR	09/08/24	49,840	17.394,16	349,00
KONTR	KONTR	09/08/24	49,820	16.291,14	327,00
KONTR	KONTR	09/08/24	49,840	14.752,64	296,00
KONTR	KONTR	09/08/24	49,820	23.066,66	463,00
KONTR	KONTR	09/08/24	49,820	14.397,98	289,00
KONTR	KONTR	09/08/24	49,820	19.180,70	385,00
KONTR	KONTR	09/08/24	49,820	28.048,66	563,00
KONTR	KONTR	09/08/24	49,820	49,82	1,00
KONTR	KONTR	09/08/24	49,800	18.326,40	368,00
KONTR	KONTR	09/08/24	49,800	18.924,00	380,00
KONTR	KONTR	09/08/24	49,820	6.476,60	130,00
KONTR	KONTR	09/08/24	49,800	19.969,80	401,00

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KONTR	KONTR	09/08/24	49,780	49,78	1,00
KONTR	KONTR	09/08/24	49,780	15.581,14	313,00
KONTR	KONTR	09/08/24	49,800	996,00	20,00
KONTR	KONTR	09/08/24	49,780	36.090,50	725,00
KONTR	KONTR	09/08/24	49,780	489.337,40	9.830,00
KONTR	KONTR	09/08/24	49,780	8.711,50	175,00
KONTR	KONTR	09/08/24	49,760	995,20	20,00
KONTR	KONTR	09/08/24	49,800	18.077,40	363,00
KONTR	KONTR	09/08/24	49,760	199,04	4,00
KONTR	KONTR	09/08/24	49,760	18.361,44	369,00
KONTR	KONTR	09/08/24	49,780	10.304,46	207,00
KONTR	KONTR	09/08/24	49,700	198,80	4,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,760	497,60	10,00
KONTR	KONTR	09/08/24	49,700	1.242,50	25,00
KONTR	KONTR	09/08/24	49,760	49,76	1,00
KONTR	KONTR	09/08/24	49,760	1.443,04	29,00
KONTR	KONTR	09/08/24	49,740	5.322,18	107,00
KONTR	KONTR	09/08/24	49,760	2.488,00	50,00
KONTR	KONTR	09/08/24	49,760	248,80	5,00
KONTR	KONTR	09/08/24	49,760	5.324,32	107,00
KONTR	KONTR	09/08/24	49,720	4.972,00	100,00
KONTR	KONTR	09/08/24	49,740	89.283,30	1.795,00
KONTR	KONTR	09/08/24	49,740	99,48	2,00
KONTR	KONTR	09/08/24	49,740	994,80	20,00
KONTR	KONTR	09/08/24	49,740	26.113,50	525,00
KONTR	KONTR	09/08/24	49,740	19.995,48	402,00
KONTR	KONTR	09/08/24	49,760	398,08	8,00
KONTR	KONTR	09/08/24	49,720	1.243,00	25,00
KONTR	KONTR	09/08/24	49,720	49,72	1,00
KONTR	KONTR	09/08/24	49,700	99,40	2,00
KONTR	KONTR	09/08/24	49,720	94.666,88	1.904,00
KONTR	KONTR	09/08/24	49,740	497,40	10,00
KONTR	KONTR	09/08/24	49,720	99,44	2,00
KONTR	KONTR	09/08/24	49,740	2.487,00	50,00
KONTR	KONTR	09/08/24	49,700	2.485,00	50,00
KONTR	KONTR	09/08/24	49,700	497,00	10,00
KONTR	KONTR	09/08/24	49,740	49,74	1,00
KONTR	KONTR	09/08/24	49,760	35.976,48	723,00
KONTR	KONTR	09/08/24	49,720	149,16	3,00
KONTR	KONTR	09/08/24	49,800	249,00	5,00
KONTR	KONTR	09/08/24	49,720	21.131,00	425,00
KONTR	KONTR	09/08/24	49,800	34.113,00	685,00
KONTR	KONTR	09/08/24	49,780	17.174,10	345,00
KONTR	KONTR	09/08/24	49,760	497,60	10,00
KONTR	KONTR	09/08/24	49,760	15.176,80	305,00
KONTR	KONTR	09/08/24	49,760	49,76	1,00
KONTR	KONTR	09/08/24	49,740	49,74	1,00
KONTR	KONTR	09/08/24	49,760	149,28	3,00
KONTR	KONTR	09/08/24	49,760	4.976,00	100,00
KONTR	KONTR	09/08/24	49,740	4.974,00	100,00
KONTR	KONTR	09/08/24	49,780	9.956,00	200,00
KONTR	KONTR	09/08/24	49,740	1.243,50	25,00
KONTR	KONTR	09/08/24	49,740	23.775,72	478,00
KONTR	KONTR	09/08/24	49,760	49,76	1,00
KONTR	KONTR	09/08/24	49,740	1.740,90	35,00
KONTR	KONTR	09/08/24	49,740	49,74	1,00

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KONTR	KONTR	09/08/24	49,760	248,80	5,00
KONTR	KONTR	09/08/24	49,760	4.577,92	92,00
KONTR	KONTR	09/08/24	49,720	4.972,00	100,00
KONTR	KONTR	09/08/24	49,720	7.706,60	155,00
KONTR	KONTR	09/08/24	49,720	5.966,40	120,00
KONTR	KONTR	09/08/24	49,700	74.550,00	1.500,00
KONTR	KONTR	09/08/24	49,740	497,40	10,00
KONTR	KONTR	09/08/24	49,720	298,32	6,00
KONTR	KONTR	09/08/24	49,740	746,10	15,00
KONTR	KONTR	09/08/24	49,740	198,96	4,00
KONTR	KONTR	09/08/24	49,720	3.480,40	70,00
KONTR	KONTR	09/08/24	49,780	18.319,04	368,00
KONTR	KONTR	09/08/24	49,800	9.960,00	200,00
KONTR	KONTR	09/08/24	49,760	49,76	1,00
KONTR	KONTR	09/08/24	49,780	99,56	2,00
KONTR	KONTR	09/08/24	49,760	1.244,00	25,00
KONTR	KONTR	09/08/24	49,760	348,32	7,00
KONTR	KONTR	09/08/24	49,760	1.492,80	30,00
KONTR	KONTR	09/08/24	49,760	49,76	1,00
KONTR	KONTR	09/08/24	49,740	497,40	10,00
KONTR	KONTR	09/08/24	49,760	497,60	10,00
KONTR	KONTR	09/08/24	49,760	99,52	2,00
KONTR	KONTR	09/08/24	49,740	49,74	1,00
KONTR	KONTR	09/08/24	49,760	4.976,00	100,00
KONTR	KONTR	09/08/24	49,760	4.976,00	100,00
KONTR	KONTR	09/08/24	49,720	5.518,92	111,00
KONTR	KONTR	09/08/24	49,720	49,72	1,00
KONTR	KONTR	09/08/24	49,720	5.320,04	107,00
KONTR	KONTR	09/08/24	49,740	248,70	5,00
KONTR	KONTR	09/08/24	49,760	1.244,00	25,00
KONTR	KONTR	09/08/24	49,740	17.707,44	356,00
KONTR	KONTR	09/08/24	49,740	646,62	13,00
KONTR	KONTR	09/08/24	49,740	994,80	20,00
KONTR	KONTR	09/08/24	49,720	29.334,80	590,00
KONTR	KONTR	09/08/24	49,700	3.976,00	80,00
KONTR	KONTR	09/08/24	49,700	994,00	20,00
KONTR	KONTR	09/08/24	49,700	4.970,00	100,00
KONTR	KONTR	09/08/24	49,720	2.486,00	50,00
KONTR	KONTR	09/08/24	49,700	248,50	5,00
KONTR	KONTR	09/08/24	49,700	149,10	3,00
KONTR	KONTR	09/08/24	49,740	198,96	4,00
KONTR	KONTR	09/08/24	49,720	149,16	3,00
KONTR	KONTR	09/08/24	49,700	1.988,00	40,00
KONTR	KONTR	09/08/24	49,720	105.157,80	2.115,00
KONTR	KONTR	09/08/24	49,700	5.317,90	107,00
KONTR	KONTR	09/08/24	49,700	22.017,10	443,00
KONTR	KONTR	09/08/24	49,720	1.243,00	25,00
KONTR	KONTR	09/08/24	49,720	4.972,00	100,00
KONTR	KONTR	09/08/24	49,700	4.970,00	100,00
KONTR	KONTR	09/08/24	49,700	4.970,00	100,00
KONTR	KONTR	09/08/24	49,720	14.866,28	299,00
KONTR	KONTR	09/08/24	49,720	21.379,60	430,00
KONTR	KONTR	09/08/24	49,740	795,84	16,00
KONTR	KONTR	09/08/24	49,760	14.928,00	300,00
KONTR	KONTR	09/08/24	49,700	26.539,80	534,00
KONTR	KONTR	09/08/24	49,740	248,70	5,00
KONTR	KONTR	09/08/24	49,700	23.607,50	475,00

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KONTR	KONTR	09/08/24	49,720	2.486,00	50,00
KONTR	KONTR	09/08/24	49,700	248,50	5,00
KONTR	KONTR	09/08/24	49,700	198,80	4,00
KONTR	KONTR	09/08/24	49,700	248,50	5,00
KONTR	KONTR	09/08/24	49,700	745,50	15,00
KONTR	KONTR	09/08/24	49,720	49,72	1,00
KONTR	KONTR	09/08/24	49,700	497,00	10,00
KONTR	KONTR	09/08/24	49,700	34.044,50	685,00
KONTR	KONTR	09/08/24	49,700	2.485,00	50,00
KONTR	KONTR	09/08/24	49,740	994,80	20,00
KONTR	KONTR	09/08/24	49,700	1.491,00	30,00
KONTR	KONTR	09/08/24	49,740	646,62	13,00
KONTR	KONTR	09/08/24	49,720	12.927,20	260,00
KONTR	KONTR	09/08/24	49,720	29.832,00	600,00
KONTR	KONTR	09/08/24	49,720	19.937,72	401,00
KONTR	KONTR	09/08/24	49,700	248,50	5,00
KONTR	KONTR	09/08/24	49,700	2.832,90	57,00
KONTR	KONTR	09/08/24	49,700	4.970,00	100,00
KONTR	KONTR	09/08/24	49,700	2.783,20	56,00
KONTR	KONTR	09/08/24	49,700	10.039,40	202,00
KONTR	KONTR	09/08/24	49,700	49,70	1,00
KONTR	KONTR	09/08/24	49,700	994,00	20,00
KONTR	KONTR	09/08/24	49,720	18.296,96	368,00
KONTR	KONTR	09/08/24	49,700	99,40	2,00
KONTR	KONTR	09/08/24	49,740	29.446,08	592,00
KONTR	KONTR	09/08/24	49,720	16.357,88	329,00
KONTR	KONTR	09/08/24	49,720	21.329,88	429,00
KONTR	KONTR	09/08/24	49,720	26.451,04	532,00
KONTR	KONTR	09/08/24	49,740	33.574,50	675,00
KONTR	KONTR	09/08/24	49,700	24.899,70	501,00
KONTR	KONTR	09/08/24	49,700	497,00	10,00
KONTR	KONTR	09/08/24	49,700	7.455,00	150,00
KONTR	KONTR	09/08/24	49,700	2.485,00	50,00
KONTR	KONTR	09/08/24	49,700	2.485,00	50,00
KONTR	KONTR	09/08/24	49,700	49,70	1,00
KONTR	KONTR	09/08/24	49,760	33.588,00	675,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,760	9.952,00	200,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,760	99,52	2,00
KONTR	KONTR	09/08/24	49,720	19.142,20	385,00
KONTR	KONTR	09/08/24	49,740	18.304,32	368,00
KONTR	KONTR	09/08/24	49,700	4.970,00	100,00
KONTR	KONTR	09/08/24	49,740	21.537,42	433,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,720	33.561,00	675,00
KONTR	KONTR	09/08/24	49,760	18.311,68	368,00
KONTR	KONTR	09/08/24	49,700	4.970,00	100,00
KONTR	KONTR	09/08/24	49,740	20.393,40	410,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,740	646,62	13,00
KONTR	KONTR	09/08/24	49,700	248,50	5,00
KONTR	KONTR	09/08/24	49,740	646,62	13,00
KONTR	KONTR	09/08/24	49,740	18.602,76	374,00

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KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,760	5.971,20	120,00
KONTR	KONTR	09/08/24	49,760	547,36	11,00
KONTR	KONTR	09/08/24	49,780	10.254,68	206,00
KORDS	KORDS	09/08/24	89,750	51.606,25	575,00
KORDS	KORDS	09/08/24	89,750	1.795,00	20,00
KORDS	KORDS	09/08/24	89,700	269,10	3,00
KORDS	KORDS	09/08/24	89,700	7.445,10	83,00
KORDS	KORDS	09/08/24	89,600	71.411,20	797,00
KORDS	KORDS	09/08/24	89,700	6.368,70	71,00
KORDS	KORDS	09/08/24	89,700	1.794,00	20,00
KORDS	KORDS	09/08/24	89,700	4.485,00	50,00
KORDS	KORDS	09/08/24	89,700	6.458,40	72,00
KORDS	KORDS	09/08/24	89,650	6.454,80	72,00
KORDS	KORDS	09/08/24	89,700	89.700,00	1.000,00
KORDS	KORDS	09/08/24	89,600	1.792,00	20,00
KORDS	KORDS	09/08/24	89,600	896,00	10,00
KORDS	KORDS	09/08/24	89,800	5.926,80	66,00
KORDS	KORDS	09/08/24	89,700	7.355,40	82,00
KORDS	KORDS	09/08/24	89,800	269,40	3,00
KORDS	KORDS	09/08/24	89,650	896,50	10,00
KORDS	KORDS	09/08/24	89,700	1.794,00	20,00
KORDS	KORDS	09/08/24	89,650	896,50	10,00
KORDS	KORDS	09/08/24	89,750	89.750,00	1.000,00
KORDS	KORDS	09/08/24	89,750	897,50	10,00
KORDS	KORDS	09/08/24	89,750	1.795,00	20,00
KORDS	KORDS	09/08/24	89,650	896,50	10,00
KORDS	KORDS	09/08/24	89,700	26.730,60	298,00
KORDS	KORDS	09/08/24	89,600	896,00	10,00
KORDS	KORDS	09/08/24	89,750	1.795,00	20,00
KORDS	KORDS	09/08/24	89,700	897,00	10,00
KORDS	KORDS	09/08/24	89,800	269,40	3,00
KORDS	KORDS	09/08/24	89,600	8.960,00	100,00
KORDS	KORDS	09/08/24	89,600	1.792,00	20,00
KORDS	KORDS	09/08/24	89,650	1.344,75	15,00
KORDS	KORDS	09/08/24	89,700	897,00	10,00
KORDS	KORDS	09/08/24	89,700	269,10	3,00
KORDS	KORDS	09/08/24	89,650	17.930,00	200,00
KORDS	KORDS	09/08/24	89,700	897,00	10,00
KORDS	KORDS	09/08/24	89,650	7.351,30	82,00
KORDS	KORDS	09/08/24	89,750	269,25	3,00
KORDS	KORDS	09/08/24	89,650	7.351,30	82,00
KORDS	KORDS	09/08/24	89,750	897,50	10,00
KORDS	KORDS	09/08/24	89,650	1.793,00	20,00
KORDS	KORDS	09/08/24	89,750	897,50	10,00
KORDS	KORDS	09/08/24	89,700	1.794,00	20,00
KORDS	KORDS	09/08/24	89,600	1.792,00	20,00
KORDS	KORDS	09/08/24	89,650	6.813,40	76,00
KORDS	KORDS	09/08/24	89,650	8.875,35	99,00
KORDS	KORDS	09/08/24	89,650	89.650,00	1.000,00
KORDS	KORDS	09/08/24	89,650	1.793,00	20,00
KORDS	KORDS	09/08/24	89,650	1.793,00	20,00
KORDS	KORDS	09/08/24	89,550	895,50	10,00
KORDS	KORDS	09/08/24	89,550	89.550,00	1.000,00
KORDS	KORDS	09/08/24	89,600	18.188,80	203,00
KORDS	KORDS	09/08/24	89,550	1.791,00	20,00
KORDS	KORDS	09/08/24	89,550	44.775,00	500,00

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KORDS	KORDS	09/08/24	89,500	895,00	10,00
KORDS	KORDS	09/08/24	89,500	716,00	8,00
KORDS	KORDS	09/08/24	89,550	268,65	3,00
KORDS	KORDS	09/08/24	89,500	1.790,00	20,00
KORDS	KORDS	09/08/24	89,500	7.249,50	81,00
KORDS	KORDS	09/08/24	89,500	895,00	10,00
KORDS	KORDS	09/08/24	89,500	104.267,50	1.165,00
KORDS	KORDS	09/08/24	89,500	268,50	3,00
KORDS	KORDS	09/08/24	89,500	268,50	3,00
KORDS	KORDS	09/08/24	89,550	7.432,65	83,00
KORDS	KORDS	09/08/24	89,500	895,00	10,00
KORDS	KORDS	09/08/24	89,500	7.697,00	86,00
KORDS	KORDS	09/08/24	89,600	1.792,00	20,00
KORDS	KORDS	09/08/24	89,500	89.500,00	1.000,00
KORDS	KORDS	09/08/24	89,500	1.790,00	20,00
KORDS	KORDS	09/08/24	89,500	179,00	2,00
KORDS	KORDS	09/08/24	89,550	1.164,15	13,00
KORDS	KORDS	09/08/24	89,550	895,50	10,00
KORDS	KORDS	09/08/24	89,500	67.125,00	750,00
KORDS	KORDS	09/08/24	89,500	7.965,50	89,00
KORDS	KORDS	09/08/24	89,500	179,00	2,00
KORDS	KORDS	09/08/24	89,500	7.070,50	79,00
KORDS	KORDS	09/08/24	89,550	895,50	10,00
KORDS	KORDS	09/08/24	89,500	268,50	3,00
KORDS	KORDS	09/08/24	89,500	268,50	3,00
KORDS	KORDS	09/08/24	89,350	1.787,00	20,00
KORDS	KORDS	09/08/24	89,300	893,00	10,00
KORDS	KORDS	09/08/24	89,400	22.350,00	250,00
KORDS	KORDS	09/08/24	89,350	1.787,00	20,00
KORDS	KORDS	09/08/24	89,300	893,00	10,00
KORDS	KORDS	09/08/24	89,300	207.443,90	2.323,00
KORDS	KORDS	09/08/24	89,350	357,40	4,00
KORDS	KORDS	09/08/24	89,350	893,50	10,00
KORDS	KORDS	09/08/24	89,300	1.786,00	20,00
KORDS	KORDS	09/08/24	89,350	893,50	10,00
KORDS	KORDS	09/08/24	89,300	35.720,00	400,00
KORDS	KORDS	09/08/24	89,300	1.786,00	20,00
KORDS	KORDS	09/08/24	89,300	893,00	10,00
KORDS	KORDS	09/08/24	89,350	1.787,00	20,00
KORDS	KORDS	09/08/24	89,300	1.786,00	20,00
KORDS	KORDS	09/08/24	89,300	7.233,30	81,00
KORDS	KORDS	09/08/24	89,400	88.148,40	986,00
KORDS	KORDS	09/08/24	89,400	89,40	1,00
KORDS	KORDS	09/08/24	89,350	49.946,65	559,00
KORDS	KORDS	09/08/24	89,350	893,50	10,00
KORDS	KORDS	09/08/24	89,250	892,50	10,00
KORDS	KORDS	09/08/24	89,200	1.784,00	20,00
KORDS	KORDS	09/08/24	89,250	22.312,50	250,00
KORDS	KORDS	09/08/24	89,200	892,00	10,00
KORDS	KORDS	09/08/24	89,200	6.600,80	74,00
KORDS	KORDS	09/08/24	89,200	892,00	10,00
KORDS	KORDS	09/08/24	89,200	892,00	10,00
KORDS	KORDS	09/08/24	89,200	892,00	10,00
KORDS	KORDS	09/08/24	89,150	1.783,00	20,00
KORDS	KORDS	09/08/24	89,200	892,00	10,00
KORDS	KORDS	09/08/24	89,200	1.784,00	20,00
KORDS	KORDS	09/08/24	89,200	1.784,00	20,00

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KORDS	KORDS	09/08/24	89,150	89,15	1,00
KORDS	KORDS	09/08/24	89,100	89,10	1,00
KORDS	KORDS	09/08/24	89,150	891,50	10,00
KORDS	KORDS	09/08/24	89,150	89,15	1,00
KORDS	KORDS	09/08/24	89,150	1.783,00	20,00
KORDS	KORDS	09/08/24	89,150	8.558,40	96,00
KORDS	KORDS	09/08/24	89,100	44.550,00	500,00
KORDS	KORDS	09/08/24	89,150	1.783,00	20,00
KORDS	KORDS	09/08/24	89,100	1.782,00	20,00
KORDS	KORDS	09/08/24	89,150	22.287,50	250,00
KORDS	KORDS	09/08/24	89,100	267,30	3,00
KORDS	KORDS	09/08/24	89,100	891,00	10,00
KORDS	KORDS	09/08/24	89,100	4.900,50	55,00
KORDS	KORDS	09/08/24	89,100	891,00	10,00
KORDS	KORDS	09/08/24	89,100	7.217,10	81,00
KORDS	KORDS	09/08/24	89,100	1.782,00	20,00
KORDS	KORDS	09/08/24	89,100	2.494,80	28,00
KORDS	KORDS	09/08/24	89,100	625.303,80	7.018,00
KORDS	KORDS	09/08/24	89,100	17.820,00	200,00
KORDS	KORDS	09/08/24	89,100	6.415,20	72,00
KORDS	KORDS	09/08/24	89,250	2.677,50	30,00
KORDS	KORDS	09/08/24	89,250	892,50	10,00
KORDS	KORDS	09/08/24	89,250	1.785,00	20,00
KORDS	KORDS	09/08/24	89,150	7.756,05	87,00
KORDS	KORDS	09/08/24	89,100	44.550,00	500,00
KORDS	KORDS	09/08/24	89,100	980,10	11,00
KORDS	KORDS	09/08/24	89,100	178,20	2,00
KORDS	KORDS	09/08/24	89,250	267,75	3,00
KORDS	KORDS	09/08/24	89,100	6.949,80	78,00
KORDS	KORDS	09/08/24	89,250	1.785,00	20,00
KORDS	KORDS	09/08/24	89,250	892,50	10,00
KORDS	KORDS	09/08/24	89,250	892,50	10,00
KORDS	KORDS	09/08/24	89,250	1.785,00	20,00
KORDS	KORDS	09/08/24	89,250	892,50	10,00
KORDS	KORDS	09/08/24	89,200	1.338,00	15,00
KORDS	KORDS	09/08/24	89,150	6.775,40	76,00
KORDS	KORDS	09/08/24	89,250	16.065,00	180,00
KORDS	KORDS	09/08/24	89,100	3.385,80	38,00
KORDS	KORDS	09/08/24	89,050	89,05	1,00
KORDS	KORDS	09/08/24	89,000	17.355,00	195,00
KORDS	KORDS	09/08/24	89,000	89,00	1,00
KORDS	KORDS	09/08/24	89,050	13.357,50	150,00
KORDS	KORDS	09/08/24	89,050	1.335,75	15,00
KORDS	KORDS	09/08/24	89,000	89,00	1,00
KORDS	KORDS	09/08/24	89,000	22.250,00	250,00
KORDS	KORDS	09/08/24	89,000	6.319,00	71,00
KORDS	KORDS	09/08/24	89,000	89,00	1,00
KORDS	KORDS	09/08/24	89,000	2.047,00	23,00
KORDS	KORDS	09/08/24	89,000	8.900,00	100,00
KORDS	KORDS	09/08/24	89,000	2.225,00	25,00
KORDS	KORDS	09/08/24	89,000	8.188,00	92,00
KORDS	KORDS	09/08/24	89,000	26.700,00	300,00
KORDS	KORDS	09/08/24	89,000	89.000,00	1.000,00
KORDS	KORDS	09/08/24	89,050	44.525,00	500,00
KORDS	KORDS	09/08/24	89,000	89,00	1,00
KORDS	KORDS	09/08/24	89,000	2.225,00	25,00
KORDS	KORDS	09/08/24	89,000	7.654,00	86,00

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KORDS	KORDS	09/08/24	89,050	89,05	1,00
KORDS	KORDS	09/08/24	89,050	7.658,30	86,00
KORDS	KORDS	09/08/24	89,000	89,00	1,00
KORDS	KORDS	09/08/24	89,000	801,00	9,00
KORDS	KORDS	09/08/24	89,000	1.068,00	12,00
KORDS	KORDS	09/08/24	89,000	89,00	1,00
KORDS	KORDS	09/08/24	89,000	6.675,00	75,00
KORDS	KORDS	09/08/24	89,000	445,00	5,00
KORDS	KORDS	09/08/24	89,000	1.335,00	15,00
KORDS	KORDS	09/08/24	89,100	22.275,00	250,00
KORDS	KORDS	09/08/24	89,050	89,05	1,00
KORDS	KORDS	09/08/24	89,050	2.938,65	33,00
KORDS	KORDS	09/08/24	89,050	445,25	5,00
KORDS	KORDS	09/08/24	89,050	445,25	5,00
KORDS	KORDS	09/08/24	89,000	1.780,00	20,00
LOGO	LOGO	09/08/24	101,500	100.789,50	993,00
LOGO	LOGO	09/08/24	101,700	3.152,70	31,00
LOGO	LOGO	09/08/24	101,600	3.149,60	31,00
LOGO	LOGO	09/08/24	101,500	101.500,00	1.000,00
LOGO	LOGO	09/08/24	101,500	101,50	1,00
LOGO	LOGO	09/08/24	101,600	10.160,00	100,00
LOGO	LOGO	09/08/24	101,700	3.051,00	30,00
LOGO	LOGO	09/08/24	101,500	14.717,50	145,00
LOGO	LOGO	09/08/24	101,500	40.600,00	400,00
LOGO	LOGO	09/08/24	101,500	3.552,50	35,00
LOGO	LOGO	09/08/24	101,600	101,60	1,00
LOGO	LOGO	09/08/24	101,500	1.015,00	10,00
LOGO	LOGO	09/08/24	101,500	10.150,00	100,00
LOGO	LOGO	09/08/24	101,500	609,00	6,00
LOGO	LOGO	09/08/24	101,700	3.152,70	31,00
LOGO	LOGO	09/08/24	101,600	101,60	1,00
LOGO	LOGO	09/08/24	101,500	19.792,50	195,00
LOGO	LOGO	09/08/24	101,500	101,50	1,00
LOGO	LOGO	09/08/24	101,600	3.149,60	31,00
LOGO	LOGO	09/08/24	101,500	9.947,00	98,00
KORDS	KORDS	09/08/24	89,000	2.670,00	30,00
KORDS	KORDS	09/08/24	89,000	2.848,00	32,00
KORDS	KORDS	09/08/24	89,000	445,00	5,00
TCELL	TCELL	09/08/24	103,500	23.391,00	226,00
TCELL	TCELL	09/08/24	103,600	207,20	2,00
TCELL	TCELL	09/08/24	103,500	60.340,50	583,00
TCELL	TCELL	09/08/24	103,500	155.250,00	1.500,00
TCELL	TCELL	09/08/24	103,500	3.105,00	30,00
TCELL	TCELL	09/08/24	103,400	274.423,60	2.654,00
TCELL	TCELL	09/08/24	103,500	103,50	1,00
TCELL	TCELL	09/08/24	103,500	29.394,00	284,00
TCELL	TCELL	09/08/24	103,500	13.972,50	135,00
TCELL	TCELL	09/08/24	103,600	103,60	1,00
TCELL	TCELL	09/08/24	103,500	10.350,00	100,00
TCELL	TCELL	09/08/24	103,500	103,50	1,00
TCELL	TCELL	09/08/24	103,600	59.880,80	578,00
TCELL	TCELL	09/08/24	103,600	7.977,20	77,00
TCELL	TCELL	09/08/24	103,600	207,20	2,00
TCELL	TCELL	09/08/24	103,600	5.490,80	53,00
TCELL	TCELL	09/08/24	103,600	28.386,40	274,00
TCELL	TCELL	09/08/24	103,600	19.373,20	187,00
TCELL	TCELL	09/08/24	103,500	98.739,00	954,00

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TCELL	TCELL	09/08/24	103,500	5.175,00	50,00
TCELL	TCELL	09/08/24	103,500	103,50	1,00
TCELL	TCELL	09/08/24	103,600	165.242,00	1.595,00
TCELL	TCELL	09/08/24	103,600	6.319,60	61,00
TCELL	TCELL	09/08/24	103,600	518,00	5,00
TCELL	TCELL	09/08/24	103,500	8.590,50	83,00
TCELL	TCELL	09/08/24	103,500	10.350,00	100,00
TCELL	TCELL	09/08/24	103,500	1.966,50	19,00
TCELL	TCELL	09/08/24	103,500	105.777,00	1.022,00
TCELL	TCELL	09/08/24	103,600	59.259,20	572,00
TCELL	TCELL	09/08/24	103,600	385.392,00	3.720,00
TCELL	TCELL	09/08/24	103,500	105.570,00	1.020,00
TCELL	TCELL	09/08/24	103,600	103.807,20	1.002,00
TCELL	TCELL	09/08/24	103,500	16.974,00	164,00
TCELL	TCELL	09/08/24	103,600	16.886,80	163,00
TCELL	TCELL	09/08/24	103,500	154.732,50	1.495,00
TCELL	TCELL	09/08/24	103,500	104.845,50	1.013,00
TCELL	TCELL	09/08/24	103,600	1.036.000,00	10.000,00
TCELL	TCELL	09/08/24	103,600	20.927,20	202,00
TCELL	TCELL	09/08/24	103,600	155.400,00	1.500,00
TCELL	TCELL	09/08/24	103,500	36.432,00	352,00
TCELL	TCELL	09/08/24	103,500	119.853,00	1.158,00
TCELL	TCELL	09/08/24	103,500	207,00	2,00
TCELL	TCELL	09/08/24	103,500	23.391,00	226,00
TCELL	TCELL	09/08/24	103,500	4.968,00	48,00
TCELL	TCELL	09/08/24	103,500	20.079,00	194,00
TCELL	TCELL	09/08/24	103,500	103,50	1,00
KORDS	KORDS	09/08/24	89,000	89,00	1,00
VESTL	VESTL	09/08/24	68,900	3.238,30	47,00
VESTL	VESTL	09/08/24	68,900	68.900,00	1.000,00
VESTL	VESTL	09/08/24	68,900	4.754,10	69,00
VESTL	VESTL	09/08/24	68,900	689,00	10,00
VESTL	VESTL	09/08/24	68,900	10.403,90	151,00
VESTL	VESTL	09/08/24	68,900	964,60	14,00
VESTL	VESTL	09/08/24	68,900	54.568,80	792,00
VESTL	VESTL	09/08/24	68,900	4.134,00	60,00
VESTL	VESTL	09/08/24	68,900	34.381,10	499,00
VESTL	VESTL	09/08/24	68,900	68,90	1,00
VESTL	VESTL	09/08/24	69,000	69,00	1,00
VESTL	VESTL	09/08/24	69,000	3.450,00	50,00
VESTL	VESTL	09/08/24	69,000	6.900,00	100,00
VESTL	VESTL	09/08/24	69,000	23.805,00	345,00
VESTL	VESTL	09/08/24	68,900	103.350,00	1.500,00
VESTL	VESTL	09/08/24	68,900	7.372,30	107,00
VESTL	VESTL	09/08/24	68,900	68,90	1,00
VESTL	VESTL	09/08/24	68,900	7.992,40	116,00
VESTL	VESTL	09/08/24	68,900	4.340,70	63,00
VESTL	VESTL	09/08/24	68,900	5.925,40	86,00
VESTL	VESTL	09/08/24	68,900	68,90	1,00
VESTL	VESTL	09/08/24	68,900	206,70	3,00
VESTL	VESTL	09/08/24	68,900	1.722,50	25,00
VESTL	VESTL	09/08/24	68,950	34.750,80	504,00
VESTL	VESTL	09/08/24	68,900	137,80	2,00
VESTL	VESTL	09/08/24	68,900	5.443,10	79,00
VESTL	VESTL	09/08/24	69,000	379.500,00	5.500,00
VESTL	VESTL	09/08/24	68,950	68,95	1,00
VESTL	VESTL	09/08/24	69,000	6.900,00	100,00

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VESTL	VESTL	09/08/24	69,000	138,00	2,00
VESTL	VESTL	09/08/24	69,000	69,00	1,00
VESTL	VESTL	09/08/24	69,000	414,00	6,00
VESTL	VESTL	09/08/24	68,900	344,50	5,00
VESTL	VESTL	09/08/24	68,950	68,95	1,00
VESTL	VESTL	09/08/24	68,950	5.240,20	76,00
VESTL	VESTL	09/08/24	69,000	6.900,00	100,00
VESTL	VESTL	09/08/24	68,900	137,80	2,00
VESTL	VESTL	09/08/24	68,950	7.998,20	116,00
VESTL	VESTL	09/08/24	68,950	5.998,65	87,00
VESTL	VESTL	09/08/24	68,900	3.169,40	46,00
VESTL	VESTL	09/08/24	68,950	6.963,95	101,00
VESTL	VESTL	09/08/24	68,900	137,80	2,00
VESTL	VESTL	09/08/24	68,900	68,90	1,00
VESTL	VESTL	09/08/24	68,950	5.378,10	78,00
VESTL	VESTL	09/08/24	68,950	4.895,45	71,00
VESTL	VESTL	09/08/24	68,900	1.378,00	20,00
VESTL	VESTL	09/08/24	68,900	4.616,30	67,00
KORDS	KORDS	09/08/24	89,000	585.264,00	6.576,00
MEDTR	MEDTR	09/08/24	40,820	150.625,80	3.690,00
MEDTR	MEDTR	09/08/24	40,780	58.519,30	1.435,00
MEDTR	MEDTR	09/08/24	40,780	40.780,00	1.000,00
MEDTR	MEDTR	09/08/24	40,840	36.347,60	890,00
MEDTR	MEDTR	09/08/24	40,780	203,90	5,00
MEDTR	MEDTR	09/08/24	40,800	1.346,40	33,00
MEDTR	MEDTR	09/08/24	40,800	3.998,40	98,00
MEDTR	MEDTR	09/08/24	40,820	1.142,96	28,00
MEDTR	MEDTR	09/08/24	40,800	5.344,80	131,00
MEDTR	MEDTR	09/08/24	40,780	2.039,00	50,00
MEDTR	MEDTR	09/08/24	40,740	2.037,00	50,00
MEDTR	MEDTR	09/08/24	40,700	407,00	10,00
MEDTR	MEDTR	09/08/24	40,760	2.038,00	50,00
MEDTR	MEDTR	09/08/24	40,780	38.741,00	950,00
MEDTR	MEDTR	09/08/24	40,740	122,22	3,00
MEDTR	MEDTR	09/08/24	40,720	2.036,00	50,00
MEDTR	MEDTR	09/08/24	40,700	115.262,40	2.832,00
MEDTR	MEDTR	09/08/24	40,760	40.760,00	1.000,00
MEDTR	MEDTR	09/08/24	40,760	203,80	5,00
MEDTR	MEDTR	09/08/24	40,700	2.035,00	50,00
MEDTR	MEDTR	09/08/24	40,700	17.094,00	420,00
MEDTR	MEDTR	09/08/24	40,700	66.178,20	1.626,00
MEDTR	MEDTR	09/08/24	40,700	16.280,00	400,00
MEDTR	MEDTR	09/08/24	40,700	38.542,90	947,00
MEDTR	MEDTR	09/08/24	40,700	65.404,90	1.607,00
MEDTR	MEDTR	09/08/24	40,700	65.120,00	1.600,00
MEDTR	MEDTR	09/08/24	40,700	38.542,90	947,00
MEDTR	MEDTR	09/08/24	40,700	44.770,00	1.100,00
MEDTR	MEDTR	09/08/24	40,600	81,20	2,00
MEDTR	MEDTR	09/08/24	40,660	2.033,00	50,00
MEDTR	MEDTR	09/08/24	40,640	40.640,00	1.000,00
MEDTR	MEDTR	09/08/24	40,640	12.192,00	300,00
MEDTR	MEDTR	09/08/24	40,640	40.640,00	1.000,00
MEDTR	MEDTR	09/08/24	40,660	406,60	10,00
MEDTR	MEDTR	09/08/24	40,600	103.448,80	2.548,00
MEDTR	MEDTR	09/08/24	40,600	3.654,00	90,00
MEDTR	MEDTR	09/08/24	40,520	2.026,00	50,00
MEDTR	MEDTR	09/08/24	40,520	200.574,00	4.950,00

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MEDTR	MEDTR	09/08/24	40,500	32.400,00	800,00
MEDTR	MEDTR	09/08/24	40,520	38.494,00	950,00
MEDTR	MEDTR	09/08/24	40,500	12.717,00	314,00
MEDTR	MEDTR	09/08/24	40,500	12.757,50	315,00
MEDTR	MEDTR	09/08/24	40,500	40.500,00	1.000,00
MEDTR	MEDTR	09/08/24	40,500	65.650,50	1.621,00
MEDTR	MEDTR	09/08/24	40,700	30.932,00	760,00
MEDTR	MEDTR	09/08/24	40,700	40,70	1,00
MEDTR	MEDTR	09/08/24	40,440	23.940,48	592,00
MEDTR	MEDTR	09/08/24	40,460	20.553,68	508,00
MEDTR	MEDTR	09/08/24	40,460	33.986,40	840,00
MEDTR	MEDTR	09/08/24	40,420	40.420,00	1.000,00
MEDTR	MEDTR	09/08/24	40,400	40,40	1,00
MEDTR	MEDTR	09/08/24	40,400	25.250,00	625,00
MEDTR	MEDTR	09/08/24	40,400	81.850,40	2.026,00
MEDTR	MEDTR	09/08/24	40,400	34.744,00	860,00
MEDTR	MEDTR	09/08/24	40,400	112.796,80	2.792,00
MEDTR	MEDTR	09/08/24	40,400	54.459,20	1.348,00
MEDTR	MEDTR	09/08/24	40,400	34.744,00	860,00
MEDTR	MEDTR	09/08/24	40,400	16.564,00	410,00
MEDTR	MEDTR	09/08/24	40,400	5.292,40	131,00
MEDTR	MEDTR	09/08/24	40,400	71.629,20	1.773,00
MEDTR	MEDTR	09/08/24	40,400	40,40	1,00
MEDTR	MEDTR	09/08/24	40,400	48.480,00	1.200,00
MEDTR	MEDTR	09/08/24	40,400	20.200,00	500,00
MEDTR	MEDTR	09/08/24	40,300	105.989,00	2.630,00
MEDTR	MEDTR	09/08/24	40,300	40.300,00	1.000,00
MEDTR	MEDTR	09/08/24	40,300	20.150,00	500,00
MEDTR	MEDTR	09/08/24	40,320	34.675,20	860,00
MEDTR	MEDTR	09/08/24	40,300	403,00	10,00
MEDTR	MEDTR	09/08/24	40,300	40.300,00	1.000,00
MEDTR	MEDTR	09/08/24	40,300	126.542,00	3.140,00
MEDTR	MEDTR	09/08/24	40,300	34.658,00	860,00
MEDTR	MEDTR	09/08/24	40,300	126.219,60	3.132,00
MEDTR	MEDTR	09/08/24	40,300	72.378,80	1.796,00
MEDTR	MEDTR	09/08/24	40,320	2.903,04	72,00
MEDTR	MEDTR	09/08/24	40,300	4.030,00	100,00
MEDTR	MEDTR	09/08/24	40,280	402,80	10,00
MEDTR	MEDTR	09/08/24	40,280	604,20	15,00
MEDTR	MEDTR	09/08/24	40,300	926,90	23,00
MEDTR	MEDTR	09/08/24	40,360	34.830,68	863,00
MEDTR	MEDTR	09/08/24	40,360	40.158,20	995,00
MEDTR	MEDTR	09/08/24	40,300	4.030,00	100,00
MEDTR	MEDTR	09/08/24	40,300	84.630,00	2.100,00
MEDTR	MEDTR	09/08/24	40,300	16.120,00	400,00
MEDTR	MEDTR	09/08/24	40,300	20.915,70	519,00
MEDTR	MEDTR	09/08/24	40,300	4.030,00	100,00
MEDTR	MEDTR	09/08/24	40,300	16.120,00	400,00
MEDTR	MEDTR	09/08/24	40,300	181.350,00	4.500,00
MEDTR	MEDTR	09/08/24	40,300	100.427,60	2.492,00
MEDTR	MEDTR	09/08/24	40,300	100.750,00	2.500,00
MEDTR	MEDTR	09/08/24	40,300	201.177,60	4.992,00
MEDTR	MEDTR	09/08/24	40,300	322,40	8,00
MEDTR	MEDTR	09/08/24	40,300	322,40	8,00
ALCTL	ALCTL	09/08/24	102,000	6.834,00	67,00
ALCTL	ALCTL	09/08/24	102,100	5.207,10	51,00
ALCTL	ALCTL	09/08/24	102,300	204,60	2,00

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ALCTL	ALCTL	09/08/24	102,300	10.230,00	100,00
ALCTL	ALCTL	09/08/24	102,300	7.365,60	72,00
ALCTL	ALCTL	09/08/24	102,400	1.024,00	10,00
ALCTL	ALCTL	09/08/24	102,400	25.600,00	250,00
ALCTL	ALCTL	09/08/24	102,300	2.046,00	20,00
ALCTL	ALCTL	09/08/24	102,200	5.212,20	51,00
ALCTL	ALCTL	09/08/24	102,200	20.440,00	200,00
ALCTL	ALCTL	09/08/24	102,100	51.050,00	500,00
ALCTL	ALCTL	09/08/24	102,100	1.021,00	10,00
ALCTL	ALCTL	09/08/24	102,100	51.050,00	500,00
ALCTL	ALCTL	09/08/24	102,400	102,40	1,00
ALCTL	ALCTL	09/08/24	102,100	5.105,00	50,00
ALCTL	ALCTL	09/08/24	102,200	51.100,00	500,00
ALCTL	ALCTL	09/08/24	102,200	204,40	2,00
ALCTL	ALCTL	09/08/24	102,000	15.300,00	150,00
ALCTL	ALCTL	09/08/24	102,000	2.550,00	25,00
ALCTL	ALCTL	09/08/24	102,400	5.222,40	51,00
ALCTL	ALCTL	09/08/24	102,400	25.600,00	250,00
ALCTL	ALCTL	09/08/24	102,400	15.155,20	148,00
ALCTL	ALCTL	09/08/24	102,400	1.024,00	10,00
ALCTL	ALCTL	09/08/24	102,400	3.072,00	30,00
ALCTL	ALCTL	09/08/24	102,300	3.069,00	30,00
ALCTL	ALCTL	09/08/24	102,300	28.644,00	280,00
ALCTL	ALCTL	09/08/24	102,300	102.300,00	1.000,00
ALCTL	ALCTL	09/08/24	102,000	1.020,00	10,00
ALCTL	ALCTL	09/08/24	102,100	102,10	1,00
ALCTL	ALCTL	09/08/24	102,200	8.584,80	84,00
ALCTL	ALCTL	09/08/24	102,000	510,00	5,00
ALCTL	ALCTL	09/08/24	102,100	50.131,10	491,00
ALCTL	ALCTL	09/08/24	102,000	408.000,00	4.000,00
ALCTL	ALCTL	09/08/24	102,000	10.200,00	100,00
ALCTL	ALCTL	09/08/24	102,000	15.300,00	150,00
ALCTL	ALCTL	09/08/24	102,000	204,00	2,00
ALCTL	ALCTL	09/08/24	102,000	7.446,00	73,00
ALCTL	ALCTL	09/08/24	102,000	230.826,00	2.263,00
ALCTL	ALCTL	09/08/24	102,000	1.020,00	10,00
ALCTL	ALCTL	09/08/24	102,100	7.351,20	72,00
ALCTL	ALCTL	09/08/24	102,000	5.202,00	51,00
ALCTL	ALCTL	09/08/24	102,100	51.050,00	500,00
ALCTL	ALCTL	09/08/24	102,200	1.022,00	10,00
ALCTL	ALCTL	09/08/24	102,200	204,40	2,00
ALCTL	ALCTL	09/08/24	102,000	61.098,00	599,00
ALCTL	ALCTL	09/08/24	102,000	1.020,00	10,00
ALCTL	ALCTL	09/08/24	102,200	1.022,00	10,00
ALCTL	ALCTL	09/08/24	102,000	102,00	1,00
ALCTL	ALCTL	09/08/24	102,000	168.198,00	1.649,00
ALCTL	ALCTL	09/08/24	102,000	102,00	1,00
ALCTL	ALCTL	09/08/24	102,400	614,40	6,00
ALCTL	ALCTL	09/08/24	102,000	14.688,00	144,00
ALCTL	ALCTL	09/08/24	102,000	1.020,00	10,00
ALCTL	ALCTL	09/08/24	102,000	204.000,00	2.000,00
ALCTL	ALCTL	09/08/24	102,000	50.082,00	491,00
ALCTL	ALCTL	09/08/24	102,000	2.040,00	20,00
ALCTL	ALCTL	09/08/24	102,000	2.040,00	20,00
ALCTL	ALCTL	09/08/24	102,000	5.610,00	55,00
ALCTL	ALCTL	09/08/24	101,800	7.024,20	69,00
ALCTL	ALCTL	09/08/24	101,800	101,80	1,00

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ALCTL	ALCTL	09/08/24	101,800	101,80	1,00
ALCTL	ALCTL	09/08/24	101,800	25.450,00	250,00
ALCTL	ALCTL	09/08/24	101,700	81.360,00	800,00
ALCTL	ALCTL	09/08/24	101,700	567.892,80	5.584,00
ALCTL	ALCTL	09/08/24	101,700	56.341,80	554,00
ALCTL	ALCTL	09/08/24	101,800	101,80	1,00
ALCTL	ALCTL	09/08/24	101,700	30.001,50	295,00
ALCTL	ALCTL	09/08/24	101,700	36.612,00	360,00
ALCTL	ALCTL	09/08/24	101,700	203,40	2,00
ALCTL	ALCTL	09/08/24	101,900	14.266,00	140,00
ALCTL	ALCTL	09/08/24	101,700	6.712,20	66,00
ALCTL	ALCTL	09/08/24	101,700	81.360,00	800,00
ALCTL	ALCTL	09/08/24	101,800	36.648,00	360,00
ALCTL	ALCTL	09/08/24	101,700	350.153,10	3.443,00
ALCTL	ALCTL	09/08/24	101,700	28.272,60	278,00
ALCTL	ALCTL	09/08/24	102,000	3.672,00	36,00
ALCTL	ALCTL	09/08/24	101,700	40.680,00	400,00
ALCTL	ALCTL	09/08/24	101,700	305.100,00	3.000,00
ALCTL	ALCTL	09/08/24	101,700	81.360,00	800,00
ALCTL	ALCTL	09/08/24	101,800	2.036,00	20,00
VESTL	VESTL	09/08/24	69,000	17.940,00	260,00
VESTL	VESTL	09/08/24	68,950	6.895,00	100,00
VESTL	VESTL	09/08/24	68,950	14.548,45	211,00
VESTL	VESTL	09/08/24	68,950	10.756,20	156,00
VESTL	VESTL	09/08/24	68,950	6.895,00	100,00
VESTL	VESTL	09/08/24	69,000	4.623,00	67,00
VESTL	VESTL	09/08/24	69,000	6.486,00	94,00
VESTL	VESTL	09/08/24	68,900	232.882,00	3.380,00
VESTL	VESTL	09/08/24	68,950	17.927,00	260,00
VESTL	VESTL	09/08/24	68,950	29.372,70	426,00
VESTL	VESTL	09/08/24	68,950	33.854,45	491,00
VESTL	VESTL	09/08/24	69,000	20.700,00	300,00
VESTL	VESTL	09/08/24	68,950	4.619,65	67,00
VESTL	VESTL	09/08/24	68,950	4.826,50	70,00
VESTL	VESTL	09/08/24	68,950	6.757,10	98,00
VESTL	VESTL	09/08/24	68,950	17.237,50	250,00
VESTL	VESTL	09/08/24	68,900	7.992,40	116,00
VESTL	VESTL	09/08/24	68,900	13.780,00	200,00
VESTL	VESTL	09/08/24	68,900	70.622,50	1.025,00
VESTL	VESTL	09/08/24	68,950	1.723,75	25,00
VESTL	VESTL	09/08/24	68,950	3.999,10	58,00
VESTL	VESTL	09/08/24	68,950	13.790,00	200,00
VESTL	VESTL	09/08/24	68,900	4.754,10	69,00
VESTL	VESTL	09/08/24	68,950	54.815,25	795,00
VESTL	VESTL	09/08/24	69,000	4.278,00	62,00
VESTL	VESTL	09/08/24	68,950	4.895,45	71,00
VESTL	VESTL	09/08/24	69,000	34.500,00	500,00
VESTL	VESTL	09/08/24	69,000	17.940,00	260,00
VESTL	VESTL	09/08/24	69,000	54.303,00	787,00
VESTL	VESTL	09/08/24	68,950	6.481,30	94,00
VESTL	VESTL	09/08/24	68,900	73.723,00	1.070,00
VESTL	VESTL	09/08/24	69,050	24.996,10	362,00
VESTL	VESTL	09/08/24	69,000	14.559,00	211,00
VESTL	VESTL	09/08/24	69,050	5.524,00	80,00
VESTL	VESTL	09/08/24	68,950	14.548,45	211,00
VESTL	VESTL	09/08/24	69,050	17.953,00	260,00
VESTL	VESTL	09/08/24	69,000	17.181,00	249,00

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VESTL	VESTL	09/08/24	69,000	68.310,00	990,00
VESTL	VESTL	09/08/24	68,950	6.481,30	94,00
VESTL	VESTL	09/08/24	69,000	6.486,00	94,00
VESTL	VESTL	09/08/24	68,950	102.528,65	1.487,00
VESTL	VESTL	09/08/24	68,950	60.331,25	875,00
VESTL	VESTL	09/08/24	68,950	26.545,75	385,00
VESTL	VESTL	09/08/24	69,050	6.766,90	98,00
VESTL	VESTL	09/08/24	69,000	49.266,00	714,00
VESTL	VESTL	09/08/24	69,000	4.830,00	70,00
VESTL	VESTL	09/08/24	69,050	4.833,50	70,00
VESTL	VESTL	09/08/24	68,950	4.826,50	70,00
VESTL	VESTL	09/08/24	68,950	33.164,95	481,00
VESTL	VESTL	09/08/24	69,000	4.692,00	68,00
VESTL	VESTL	09/08/24	68,950	4.412,80	64,00
VESTL	VESTL	09/08/24	68,950	5.447,05	79,00
VESTL	VESTL	09/08/24	68,950	17.927,00	260,00
VESTL	VESTL	09/08/24	68,950	6.412,35	93,00
VESTL	VESTL	09/08/24	69,050	15.329,10	222,00
VESTL	VESTL	09/08/24	69,000	4.623,00	67,00
VESTL	VESTL	09/08/24	69,000	5.382,00	78,00
VESTL	VESTL	09/08/24	68,950	3.930,15	57,00
VESTL	VESTL	09/08/24	68,900	137,80	2,00
VESTL	VESTL	09/08/24	68,900	1.515,80	22,00
VESTL	VESTL	09/08/24	68,900	4.202,90	61,00
VESTL	VESTL	09/08/24	68,900	4.960,80	72,00
VESTL	VESTL	09/08/24	68,900	3.927,30	57,00
VESTL	VESTL	09/08/24	68,900	6.063,20	88,00
VESTL	VESTL	09/08/24	68,900	354.421,60	5.144,00
VESTL	VESTL	09/08/24	68,950	4.412,80	64,00
VESTL	VESTL	09/08/24	68,900	27.560,00	400,00
VESTL	VESTL	09/08/24	68,900	7.165,60	104,00
VESTL	VESTL	09/08/24	68,900	15.915,90	231,00
VESTL	VESTL	09/08/24	68,900	4.134,00	60,00
VESTL	VESTL	09/08/24	68,950	16.134,30	234,00
VESTL	VESTL	09/08/24	68,900	5.098,60	74,00
VESTL	VESTL	09/08/24	68,900	17.293,90	251,00
VESTL	VESTL	09/08/24	68,900	210.145,00	3.050,00
VESTL	VESTL	09/08/24	68,900	5.925,40	86,00
GDDY US	GDDY US	13/08/24	158,680	20.628,40	130,00
ANET US	ANET US	13/08/24	341,620	26.304,74	77,00
PANW US	PALO ALTO NETW	14/08/24	333,374	31.003,80	93,00
ISRG US	ISRG US	14/08/24	465,050	17.671,90	38,00
ISRG US	ISRG US	19/08/24	478,620	23.931,00	50,00
NTAP US	NTAP US	21/08/24	131,650	19.747,50	150,00
GOOGL US	GOOGL US	21/08/24	167,440	20.092,80	120,00
NFLX US	NFLX US	22/08/24	694,506	21.529,69	31,00
KAREL	KAREL	23/08/24	12,820	25,64	2,00
KAREL	KAREL	23/08/24	12,820	32.024,36	2.498,00
NVDA US	NVDA US	27/08/24	125,110	20.893,37	167,00
KLAC US	KLAC US	27/08/24	794,480	14.300,64	18,00

HISSE YABANCI Toplamı: 98594070,98 705841,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			13/08/24	33,510	7.003.590,00	209.000,00

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EUR	EU	16/08/24	36,840	1.842.000,00	50.000,00
EUR	EU	16/08/24	36,840	2.413.020,00	65.500,00
DÖVİZ			Toplamı:	11258610,00	324500,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
SMCI US	SMCI US			08/08/24	540,790	21.631,60	40,00
DELL US	DELL US			09/08/24	89,556	65.375,73	730,00
ZETA US	ZETA US			09/08/24	23,240	44.388,40	1.910,00
NFLX US	NFLX US			09/08/24	624,698	181.162,36	290,00
MA US	MASTERCARD INC			09/08/24	452,936	113.234,00	250,00
PANW US	PALO ALTO NETW			09/08/24	313,924	97.316,60	310,00
AMAT US	AMAT US			09/08/24	188,660	943,30	5,00
CSCO US	CISCO SYSTEMS INC			09/08/24	46,100	64.079,00	1.390,00
ORCL US	ORCL US			09/08/24	128,888	125.021,85	970,00
LMT US	LMT US			09/08/24	551,330	44.106,40	80,00
ADBE US	ADOBE SYSTEMS INC			09/08/24	525,510	105.102,02	200,00
AAPL US	APPLE INC			09/08/24	211,210	181.640,60	860,00
MSFT US	MICROSOFT CORP			09/08/24	402,648	197.297,47	490,00
CRM US	SALESFORCE.COM			09/08/24	246,364	41.881,90	170,00
NVDA US	NVDA US			09/08/24	101,760	302.227,20	2.970,00
GDDY US	GDDY US			09/08/24	154,800	30.959,92	200,00
PEGA US	PEGA US			09/08/24	64,567	21.952,81	340,00
AMD US	ADVANCED MICRO			09/08/24	133,596	166.995,00	1.250,00
SYM US	SYM US			09/08/24	22,189	44.155,31	1.990,00
EMR US	EMR US			09/08/24	103,730	52.902,30	510,00
SMCI US	SMCI US			09/08/24	501,528	35.106,95	70,00
LRCX US	LAM RESEARCH CORP			09/08/24	787,450	2.362,35	3,00
ISRG US	ISRG US			09/08/24	459,030	64.264,20	140,00
PSN US	PSN US			09/08/24	91,855	22.045,15	240,00
NTAP US	NTAP US			09/08/24	118,040	22.427,60	190,00
META US	FACEBOOK INC			09/08/24	500,037	190.013,95	380,00
GOOGL US	GOOGL US			09/08/24	162,320	191.537,60	1.180,00
AVGO US	BROADCOM LTD			09/08/24	142,368	222.094,55	1.560,00
VBTYZ	VBTYZ			09/08/24	28,280	5.146,96	182,00
VBTYZ	VBTYZ			09/08/24	28,280	21.210,00	750,00
VBTYZ	VBTYZ			09/08/24	28,280	1.923,04	68,00
VBTYZ	VBTYZ			09/08/24	28,280	23.133,04	818,00
VBTYZ	VBTYZ			09/08/24	28,320	1.869,12	66,00
VBTYZ	VBTYZ			09/08/24	28,280	2.262,40	80,00
VBTYZ	VBTYZ			09/08/24	28,320	1.019,52	36,00
VBTYZ	VBTYZ			09/08/24	28,300	28.300,00	1.000,00
VBTYZ	VBTYZ			09/08/24	28,280	28.280,00	1.000,00
VBTYZ	VBTYZ			09/08/24	28,300	2.377,20	84,00
VBTYZ	VBTYZ			09/08/24	28,300	25.922,80	916,00
VBTYZ	VBTYZ			09/08/24	28,300	7.669,30	271,00
VBTYZ	VBTYZ			09/08/24	28,300	20.630,70	729,00
ALTNY	YTFYO			09/08/24	116,700	187.070,10	1.603,00
ALTNY	YTFYO			09/08/24	116,700	47.847,00	410,00
ALTNY	YTFYO			09/08/24	116,700	1.283,70	11,00
ALTNY	YTFYO			09/08/24	116,700	50.064,30	429,00

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ALTNY	YTFYO	09/08/24	116,700	10.386,30	89,00
ALTNY	YTFYO	09/08/24	116,700	35.010,00	300,00
ALTNY	YTFYO	09/08/24	116,700	29.175,00	250,00
ALTNY	YTFYO	09/08/24	116,700	1.400,40	12,00
ALTNY	YTFYO	09/08/24	116,700	11.203,20	96,00
ALTNY	YTFYO	09/08/24	116,700	56.366,10	483,00
ALTNY	YTFYO	09/08/24	116,700	13.653,90	117,00
ALTNY	YTFYO	09/08/24	116,700	2.334,00	20,00
ALTNY	YTFYO	09/08/24	116,700	14.820,90	127,00
ALTNY	YTFYO	09/08/24	116,700	20.189,10	173,00
ALTNY	YTFYO	09/08/24	116,700	65.352,00	560,00
ALTNY	YTFYO	09/08/24	116,500	70.366,00	604,00
ALTNY	YTFYO	09/08/24	116,500	23.300,00	200,00
ALTNY	YTFYO	09/08/24	116,500	349,50	3,00
ALTNY	YTFYO	09/08/24	116,500	1.281,50	11,00
ALTNY	YTFYO	09/08/24	116,500	5.126,00	44,00
ALTNY	YTFYO	09/08/24	116,500	116,50	1,00
ALTNY	YTFYO	09/08/24	116,500	58.250,00	500,00
ALTNY	YTFYO	09/08/24	116,600	11.077,00	95,00
ALTNY	YTFYO	09/08/24	116,600	4.897,20	42,00
ALTNY	YTFYO	09/08/24	116,600	32.648,00	280,00
ALTNY	YTFYO	09/08/24	116,600	34.047,20	292,00
ALTNY	YTFYO	09/08/24	116,600	11.776,60	101,00
ALTNY	YTFYO	09/08/24	116,600	133.856,80	1.148,00
ALTNY	YTFYO	09/08/24	116,600	466,40	4,00
ALTNY	YTFYO	09/08/24	116,600	26.818,00	230,00
ALTNY	YTFYO	09/08/24	116,600	9.911,00	85,00
ALTNY	YTFYO	09/08/24	116,700	11.670,00	100,00
ALTNY	YTFYO	09/08/24	116,700	17.505,00	150,00
ALTNY	YTFYO	09/08/24	116,600	29.150,00	250,00
ALTNY	YTFYO	09/08/24	116,700	1.167,00	10,00
ALTNY	YTFYO	09/08/24	116,500	32.620,00	280,00
SMART	SMART	09/08/24	32,000	2.944,00	92,00
SMART	SMART	09/08/24	32,020	5.475,42	171,00
SMART	SMART	09/08/24	32,020	6.500,06	203,00
SMART	SMART	09/08/24	32,020	12.936,08	404,00
SMART	SMART	09/08/24	32,020	4.162,60	130,00
SMART	SMART	09/08/24	32,040	32.040,00	1.000,00
VBTYZ	VBTYZ	09/08/24	28,260	28.260,00	1.000,00
VBTYZ	VBTYZ	09/08/24	28,260	141.300,00	5.000,00
ARDYZ	ARDYZ	09/08/24	36,500	182.500,00	5.000,00
ARDYZ	ARDYZ	09/08/24	36,500	2.993,00	82,00
ARDYZ	ARDYZ	09/08/24	36,500	9.125,00	250,00
ARDYZ	ARDYZ	09/08/24	36,420	18.210,00	500,00
ARDYZ	ARDYZ	09/08/24	36,440	6.158,36	169,00
ARDYZ	ARDYZ	09/08/24	36,440	546,60	15,00
ARDYZ	ARDYZ	09/08/24	36,440	2.915,20	80,00
ARDYZ	ARDYZ	09/08/24	36,460	13.708,96	376,00
ARDYZ	ARDYZ	09/08/24	36,440	7.069,36	194,00
ARDYZ	ARDYZ	09/08/24	36,440	5.575,32	153,00
ARDYZ	ARDYZ	09/08/24	36,460	109,38	3,00
ARDYZ	ARDYZ	09/08/24	36,500	2.737,50	75,00
ARDYZ	ARDYZ	09/08/24	36,440	18.220,00	500,00
ARDYZ	ARDYZ	09/08/24	36,460	8.823,32	242,00
ARDYZ	ARDYZ	09/08/24	36,480	2.736,00	75,00
ARDYZ	ARDYZ	09/08/24	36,480	14.774,40	405,00
ARDYZ	ARDYZ	09/08/24	36,480	13.315,20	365,00

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ARDYZ	ARDYZ	09/08/24	36,480	36,48	1,00
ARDYZ	ARDYZ	09/08/24	36,440	874,56	24,00
ARDYZ	ARDYZ	09/08/24	36,500	5.110,00	140,00
ARDYZ	ARDYZ	09/08/24	36,500	20.257,50	555,00
ARDYZ	ARDYZ	09/08/24	36,480	2.736,00	75,00
ARDYZ	ARDYZ	09/08/24	36,500	2.737,50	75,00
ARDYZ	ARDYZ	09/08/24	36,440	7.105,80	195,00
ARDYZ	ARDYZ	09/08/24	36,460	7.620,14	209,00
ARDYZ	ARDYZ	09/08/24	36,460	4.995,02	137,00
ARDYZ	ARDYZ	09/08/24	36,500	131.327,00	3.598,00
ARDYZ	ARDYZ	09/08/24	36,480	7.624,32	209,00
ARDYZ	ARDYZ	09/08/24	36,460	13.927,72	382,00
ARDYZ	ARDYZ	09/08/24	36,480	547,20	15,00
ARDYZ	ARDYZ	09/08/24	36,500	2.737,50	75,00
ARDYZ	ARDYZ	09/08/24	36,500	11.862,50	325,00
ARDYZ	ARDYZ	09/08/24	36,480	14.592,00	400,00
ARDYZ	ARDYZ	09/08/24	36,500	3.175,50	87,00
ARDYZ	ARDYZ	09/08/24	36,500	41.975,00	1.150,00
VBTYZ	VBTYZ	09/08/24	28,280	2.686,60	95,00
VBTYZ	VBTYZ	09/08/24	28,280	22.030,12	779,00
VBTYZ	VBTYZ	09/08/24	28,280	3.563,28	126,00
ARDYZ	ARDYZ	09/08/24	36,500	18.250,00	500,00
ARDYZ	ARDYZ	09/08/24	36,500	4.964,00	136,00
ARDYZ	ARDYZ	09/08/24	36,500	21.900,00	600,00
ARDYZ	ARDYZ	09/08/24	36,500	292,00	8,00
ARDYZ	ARDYZ	09/08/24	36,500	100.922,50	2.765,00
ARDYZ	ARDYZ	09/08/24	36,500	109,50	3,00
ASELS	ASELS	09/08/24	57,750	57,75	1,00
ASELS	ASELS	09/08/24	57,750	131.439,00	2.276,00
ASELS	ASELS	09/08/24	57,750	35.112,00	608,00
ASELS	ASELS	09/08/24	57,750	40.540,50	702,00
ASELS	ASELS	09/08/24	57,750	12.127,50	210,00
ASELS	ASELS	09/08/24	57,750	16.632,00	288,00
ASELS	ASELS	09/08/24	57,750	14.033,25	243,00
ASELS	ASELS	09/08/24	57,750	17.902,50	310,00
ASELS	ASELS	09/08/24	57,750	58.674,00	1.016,00
ASELS	ASELS	09/08/24	57,750	23.273,25	403,00
ASELS	ASELS	09/08/24	57,750	173,25	3,00
ARDYZ	ARDYZ	09/08/24	36,500	109,50	3,00
ARDYZ	ARDYZ	09/08/24	36,500	365,00	10,00
ARDYZ	ARDYZ	09/08/24	36,500	109,50	3,00
ATATP	ATATP	09/08/24	106,900	427.600,00	4.000,00
ATATP	ATATP	09/08/24	107,000	2.033,00	19,00
ATATP	ATATP	09/08/24	106,800	8.010,00	75,00
ATATP	ATATP	09/08/24	106,900	427,60	4,00
ATATP	ATATP	09/08/24	106,900	1.069,00	10,00
ATATP	ATATP	09/08/24	106,800	6.835,20	64,00
ATATP	ATATP	09/08/24	106,800	10.680,00	100,00
ATATP	ATATP	09/08/24	106,900	126.355,80	1.182,00
ATATP	ATATP	09/08/24	106,800	8.544,00	80,00
ATATP	ATATP	09/08/24	106,900	7.910,60	74,00
ATATP	ATATP	09/08/24	107,000	21.400,00	200,00
ATATP	ATATP	09/08/24	106,900	3.313,90	31,00
ATATP	ATATP	09/08/24	107,000	10.700,00	100,00
ATATP	ATATP	09/08/24	107,000	9.951,00	93,00
ATATP	ATATP	09/08/24	107,000	642,00	6,00
ATATP	ATATP	09/08/24	107,000	5.350,00	50,00

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ATATP	ATATP	09/08/24	106,900	427,60	4,00
ATATP	ATATP	09/08/24	107,000	2.461,00	23,00
ATATP	ATATP	09/08/24	107,000	10.593,00	99,00
ATATP	ATATP	09/08/24	107,000	80.250,00	750,00
ATATP	ATATP	09/08/24	107,000	224.272,00	2.096,00
SMART	SMART	09/08/24	32,220	32.220,00	1.000,00
SMART	SMART	09/08/24	32,300	1.873,40	58,00
SMART	SMART	09/08/24	32,260	1.548,48	48,00
SMART	SMART	09/08/24	32,300	1.550,40	48,00
SMART	SMART	09/08/24	32,280	6.552,84	203,00
SMART	SMART	09/08/24	32,220	1.385,46	43,00
SMART	SMART	09/08/24	32,300	19.380,00	600,00
SMART	SMART	09/08/24	32,220	1.611,00	50,00
SMART	SMART	09/08/24	32,300	5.943,20	184,00
SMART	SMART	09/08/24	32,300	4.974,20	154,00
SMART	SMART	09/08/24	32,280	5.067,96	157,00
SMART	SMART	09/08/24	32,220	96,66	3,00
SMART	SMART	09/08/24	32,300	7.364,40	228,00
SMART	SMART	09/08/24	32,220	7.217,28	224,00
SMART	SMART	09/08/24	32,300	27.584,20	854,00
SMART	SMART	09/08/24	32,300	4.715,80	146,00
SMART	SMART	09/08/24	32,300	2.293,30	71,00
SMART	SMART	09/08/24	32,300	32.300,00	1.000,00
SMART	SMART	09/08/24	32,300	30.006,70	929,00
VBTYZ	VBTYZ	09/08/24	28,340	27.319,76	964,00
VBTYZ	VBTYZ	09/08/24	28,340	1.020,24	36,00
VBTYZ	VBTYZ	09/08/24	28,340	396,76	14,00
VBTYZ	VBTYZ	09/08/24	28,360	1.418,00	50,00
VBTYZ	VBTYZ	09/08/24	28,360	1.956,84	69,00
VBTYZ	VBTYZ	09/08/24	28,380	1.702,80	60,00
VBTYZ	VBTYZ	09/08/24	28,360	1.418,00	50,00
VBTYZ	VBTYZ	09/08/24	28,380	567,60	20,00
VBTYZ	VBTYZ	09/08/24	28,360	765,72	27,00
VBTYZ	VBTYZ	09/08/24	28,380	18.787,56	662,00
VBTYZ	VBTYZ	09/08/24	28,340	1.360,32	48,00
VBTYZ	VBTYZ	09/08/24	28,380	1.419,00	50,00
VBTYZ	VBTYZ	09/08/24	28,380	9.592,44	338,00
VBTYZ	VBTYZ	09/08/24	28,380	1.419,00	50,00
VBTYZ	VBTYZ	09/08/24	28,380	766,26	27,00
VBTYZ	VBTYZ	09/08/24	28,380	15.183,30	535,00
VBTYZ	VBTYZ	09/08/24	28,360	28.360,00	1.000,00
VBTYZ	VBTYZ	09/08/24	28,380	851,40	30,00
SMART	SMART	09/08/24	32,200	18.225,20	566,00
SMART	SMART	09/08/24	32,200	13.974,80	434,00
SMART	SMART	09/08/24	32,200	805,00	25,00
SMART	SMART	09/08/24	32,200	31.395,00	975,00
SMART	SMART	09/08/24	32,200	16.905,00	525,00
SMART	SMART	09/08/24	32,200	15.295,00	475,00
SMART	SMART	09/08/24	32,220	257,76	8,00
SMART	SMART	09/08/24	32,220	2.062,08	64,00
SMART	SMART	09/08/24	32,220	18.139,86	563,00
SMART	SMART	09/08/24	32,220	29.900,16	928,00
SMART	SMART	09/08/24	32,240	14.088,88	437,00
SMART	SMART	09/08/24	32,240	32.240,00	1.000,00
SMART	SMART	09/08/24	32,240	13.540,80	420,00
EDATA	EDATA	09/08/24	17,850	26.775,00	1.500,00
EDATA	EDATA	09/08/24	17,900	4.045,40	226,00

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EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	179,00	10,00
EDATA	EDATA	09/08/24	17,870	8.434,64	472,00
EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	1.253,00	70,00
EDATA	EDATA	09/08/24	17,900	1.790,00	100,00
EDATA	EDATA	09/08/24	17,880	9.673,08	541,00
EDATA	EDATA	09/08/24	17,900	1.270,90	71,00
EDATA	EDATA	09/08/24	17,890	178,90	10,00
EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	17.900,00	1.000,00
EDATA	EDATA	09/08/24	17,900	393,80	22,00
ARDYZ	ARDYZ	09/08/24	36,500	109,50	3,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,500	13.324,50	47,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,500	17.860,50	63,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,250	33.706,75	119,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,500	22.963,50	81,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,250	2.832,50	10,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,500	33.736,50	119,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,250	3.682,25	13,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,500	13.608,00	48,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,750	36.036,25	127,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,750	2.837,50	10,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,500	13.608,00	48,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	21.584,00	76,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,750	11.633,75	41,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	16.472,00	58,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	33.796,00	119,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	1.420,00	5,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	29.820,00	105,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,750	36.603,75	129,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,750	33.766,25	119,00
SDTTR	SDT Uzay ve Savunma	09/08/24	283,500	46.210,50	163,00
ARDYZ	ARDYZ	09/08/24	36,500	109,50	3,00
ARDYZ	ARDYZ	09/08/24	36,500	109,50	3,00
EDATA	EDATA	09/08/24	17,900	11.993,00	670,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	33.796,00	119,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	1.420,00	5,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,250	19.044,75	67,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	2.840,00	10,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	13.632,00	48,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	2.556,00	9,00

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SDTTR	SDT Uzay ve Savunma	09/08/24	284,250	3.411,00	12,00
SDTTR	SDT Uzay ve Savunma	09/08/24	284,000	39.760,00	140,00
EDATA	EDATA	09/08/24	17,900	1.790,00	100,00
REEDR	REEDR.E	09/08/24	33,340	533,44	16,00
REEDR	REEDR.E	09/08/24	33,360	18.081,12	542,00
REEDR	REEDR.E	09/08/24	33,360	934,08	28,00
REEDR	REEDR.E	09/08/24	33,360	12.276,48	368,00
REEDR	REEDR.E	09/08/24	33,340	833,50	25,00
REEDR	REEDR.E	09/08/24	33,360	333,60	10,00
REEDR	REEDR.E	09/08/24	33,360	19.982,64	599,00
REEDR	REEDR.E	09/08/24	33,360	12.910,32	387,00
REEDR	REEDR.E	09/08/24	33,360	100.080,00	3.000,00
REEDR	REEDR.E	09/08/24	33,360	834,00	25,00
REEDR	REEDR.E	09/08/24	33,320	166.600,00	5.000,00
REEDR	REEDR.E	09/08/24	33,320	166.600,00	5.000,00
REEDR	REEDR.E	09/08/24	33,400	11.957,20	358,00
REEDR	REEDR.E	09/08/24	33,400	13.593,80	407,00
REEDR	REEDR.E	09/08/24	33,400	6.680,00	200,00
REEDR	REEDR.E	09/08/24	33,380	6.676,00	200,00
REEDR	REEDR.E	09/08/24	33,380	4.639,82	139,00
REEDR	REEDR.E	09/08/24	33,380	100,14	3,00
REEDR	REEDR.E	09/08/24	33,420	4.879,32	146,00
REEDR	REEDR.E	09/08/24	33,400	835,00	25,00
REEDR	REEDR.E	09/08/24	33,380	20.528,70	615,00
REEDR	REEDR.E	09/08/24	33,380	9.646,82	289,00
REEDR	REEDR.E	09/08/24	33,400	100,20	3,00
REEDR	REEDR.E	09/08/24	33,400	14.595,80	437,00
REEDR	REEDR.E	09/08/24	33,420	1.002,60	30,00
REEDR	REEDR.E	09/08/24	33,400	15.163,60	454,00
REEDR	REEDR.E	09/08/24	33,400	12.257,80	367,00
REEDR	REEDR.E	09/08/24	33,380	12.183,70	365,00
REEDR	REEDR.E	09/08/24	33,400	33,40	1,00
REEDR	REEDR.E	09/08/24	33,380	16.923,66	507,00
REEDR	REEDR.E	09/08/24	33,380	15.154,52	454,00
REEDR	REEDR.E	09/08/24	33,460	12.145,98	363,00
REEDR	REEDR.E	09/08/24	33,460	501,90	15,00
REEDR	REEDR.E	09/08/24	33,460	12.781,72	382,00
REEDR	REEDR.E	09/08/24	33,440	3.344,00	100,00
REEDR	REEDR.E	09/08/24	33,460	49.587,72	1.482,00
REEDR	REEDR.E	09/08/24	33,460	49.788,48	1.488,00
REEDR	REEDR.E	09/08/24	33,460	669,20	20,00
REEDR	REEDR.E	09/08/24	33,460	18.737,60	560,00
REEDR	REEDR.E	09/08/24	33,440	18.726,40	560,00
REEDR	REEDR.E	09/08/24	33,460	167,30	5,00
REEDR	REEDR.E	09/08/24	33,460	836,50	25,00
REEDR	REEDR.E	09/08/24	33,480	837,00	25,00
REEDR	REEDR.E	09/08/24	33,480	100.306,08	2.996,00
REEDR	REEDR.E	09/08/24	33,480	1.104,84	33,00
REEDR	REEDR.E	09/08/24	33,480	6.696,00	200,00
REEDR	REEDR.E	09/08/24	33,480	24.976,08	746,00
REEDR	REEDR.E	09/08/24	33,480	33.480,00	1.000,00
REEDR	REEDR.E	09/08/24	33,480	167.400,00	5.000,00
REEDR	REEDR.E	09/08/24	33,520	234,64	7,00
REEDR	REEDR.E	09/08/24	33,560	671,20	20,00
REEDR	REEDR.E	09/08/24	33,580	10.510,54	313,00
REEDR	REEDR.E	09/08/24	33,520	25.140,00	750,00

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REEDR	REEDR.E	09/08/24	33,540	10.196,16	304,00
REEDR	REEDR.E	09/08/24	33,560	671,20	20,00
REEDR	REEDR.E	09/08/24	33,560	10.974,12	327,00
REEDR	REEDR.E	09/08/24	33,560	14.397,24	429,00
REEDR	REEDR.E	09/08/24	33,580	4.936,26	147,00
REEDR	REEDR.E	09/08/24	33,540	15.797,34	471,00
REEDR	REEDR.E	09/08/24	33,500	3.350,00	100,00
REEDR	REEDR.E	09/08/24	33,540	5.232,24	156,00
REEDR	REEDR.E	09/08/24	33,500	16.750,00	500,00
REEDR	REEDR.E	09/08/24	33,500	23.215,50	693,00
REEDR	REEDR.E	09/08/24	33,540	14.053,26	419,00
REEDR	REEDR.E	09/08/24	33,520	12.804,64	382,00
REEDR	REEDR.E	09/08/24	33,500	167,50	5,00
REEDR	REEDR.E	09/08/24	33,500	3.350,00	100,00
REEDR	REEDR.E	09/08/24	33,560	134,24	4,00
REEDR	REEDR.E	09/08/24	33,520	38.883,20	1.160,00
REEDR	REEDR.E	09/08/24	33,540	972,66	29,00
REEDR	REEDR.E	09/08/24	33,540	11.772,54	351,00
REEDR	REEDR.E	09/08/24	33,580	1.343,20	40,00
REEDR	REEDR.E	09/08/24	33,500	3.350,00	100,00
REEDR	REEDR.E	09/08/24	33,540	335,40	10,00
REEDR	REEDR.E	09/08/24	33,540	38.403,30	1.145,00
REEDR	REEDR.E	09/08/24	33,580	839,50	25,00
REEDR	REEDR.E	09/08/24	33,560	134,24	4,00
REEDR	REEDR.E	09/08/24	33,500	1.005,00	30,00
REEDR	REEDR.E	09/08/24	33,500	7.839,00	234,00
REEDR	REEDR.E	09/08/24	33,540	33.540,00	1.000,00
REEDR	REEDR.E	09/08/24	33,520	10.190,08	304,00
REEDR	REEDR.E	09/08/24	33,560	13.658,92	407,00
REEDR	REEDR.E	09/08/24	33,500	469,00	14,00
EDATA	EDATA	09/08/24	17,900	1.056,10	59,00
ARDYZ	ARDYZ	09/08/24	36,660	219.960,00	6.000,00
ARDYZ	ARDYZ	09/08/24	36,660	36.660,00	1.000,00
REEDR	REEDR.E	09/08/24	33,460	167.300,00	5.000,00
REEDR	REEDR.E	09/08/24	33,460	167.300,00	5.000,00
REEDR	REEDR.E	09/08/24	33,460	128.486,40	3.840,00
REEDR	REEDR.E	09/08/24	33,460	128.486,40	3.840,00
REEDR	REEDR.E	09/08/24	33,440	38.790,40	1.160,00
REEDR	REEDR.E	09/08/24	33,440	38.790,40	1.160,00
REEDR	REEDR.E	09/08/24	33,460	167.300,00	5.000,00
REEDR	REEDR.E	09/08/24	33,480	6.294,24	188,00
REEDR	REEDR.E	09/08/24	33,480	38.167,20	1.140,00
REEDR	REEDR.E	09/08/24	33,480	8.604,36	257,00
REEDR	REEDR.E	09/08/24	33,460	18.737,60	560,00
REEDR	REEDR.E	09/08/24	33,460	27.269,90	815,00
REEDR	REEDR.E	09/08/24	33,460	121.292,50	3.625,00
REEDR	REEDR.E	09/08/24	33,500	3.383,50	101,00
REEDR	REEDR.E	09/08/24	33,480	18.748,80	560,00
REEDR	REEDR.E	09/08/24	33,480	13.057,20	390,00
REEDR	REEDR.E	09/08/24	33,500	1.440,50	43,00
REEDR	REEDR.E	09/08/24	33,500	1.440,50	43,00
REEDR	REEDR.E	09/08/24	33,480	15.166,44	453,00
REEDR	REEDR.E	09/08/24	33,500	10.184,00	304,00
REEDR	REEDR.E	09/08/24	33,500	18.760,00	560,00
REEDR	REEDR.E	09/08/24	33,500	32.193,50	961,00
ARDYZ	ARDYZ	09/08/24	36,660	36.660,00	1.000,00
ARDYZ	ARDYZ	09/08/24	36,660	109,98	3,00

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ARDYZ	ARDYZ	09/08/24	36,660	109,98	3,00
REEDR	REEDR.E	09/08/24	33,460	62.536,74	1.869,00
REEDR	REEDR.E	09/08/24	33,460	334,60	10,00
REEDR	REEDR.E	09/08/24	33,480	9.140,04	273,00
REEDR	REEDR.E	09/08/24	33,500	10.184,00	304,00
REEDR	REEDR.E	09/08/24	33,500	3.819,00	114,00
REEDR	REEDR.E	09/08/24	33,500	9.045,00	270,00
REEDR	REEDR.E	09/08/24	33,500	18.760,00	560,00
REEDR	REEDR.E	09/08/24	33,520	12.402,40	370,00
REEDR	REEDR.E	09/08/24	33,480	18.748,80	560,00
REEDR	REEDR.E	09/08/24	33,480	334,80	10,00
REEDR	REEDR.E	09/08/24	33,480	76.267,44	2.278,00
REEDR	REEDR.E	09/08/24	33,540	670,80	20,00
REEDR	REEDR.E	09/08/24	33,520	8.815,76	263,00
REEDR	REEDR.E	09/08/24	33,520	1.676,00	50,00
REEDR	REEDR.E	09/08/24	33,480	91.132,56	2.722,00
REEDR	REEDR.E	09/08/24	33,480	334,80	10,00
REEDR	REEDR.E	09/08/24	33,480	18.748,80	560,00
REEDR	REEDR.E	09/08/24	33,500	8.408,50	251,00
REEDR	REEDR.E	09/08/24	33,480	1.004,40	30,00
REEDR	REEDR.E	09/08/24	33,500	5.996,50	179,00
REEDR	REEDR.E	09/08/24	33,500	5.025,00	150,00
REEDR	REEDR.E	09/08/24	33,500	18.760,00	560,00
REEDR	REEDR.E	09/08/24	33,540	12.309,18	367,00
REEDR	REEDR.E	09/08/24	33,500	10.184,00	304,00
REEDR	REEDR.E	09/08/24	33,500	63.181,00	1.886,00
REEDR	REEDR.E	09/08/24	33,520	15.620,32	466,00
REEDR	REEDR.E	09/08/24	33,520	3.352,00	100,00
REEDR	REEDR.E	09/08/24	33,520	15.553,28	464,00
ARDYZ	ARDYZ	09/08/24	36,660	2.162,94	59,00
REEDR	REEDR.E	09/08/24	33,540	67.080,00	2.000,00
REEDR	REEDR.E	09/08/24	33,540	14.388,66	429,00
REEDR	REEDR.E	09/08/24	33,520	67.308,16	2.008,00
REEDR	REEDR.E	09/08/24	33,540	8.821,02	263,00
REEDR	REEDR.E	09/08/24	33,540	10.062,00	300,00
REEDR	REEDR.E	09/08/24	33,580	6.514,52	194,00
REEDR	REEDR.E	09/08/24	33,560	13.591,80	405,00
REEDR	REEDR.E	09/08/24	33,560	9.698,84	289,00
REEDR	REEDR.E	09/08/24	33,560	67.120,00	2.000,00
REEDR	REEDR.E	09/08/24	33,560	16.981,36	506,00
REEDR	REEDR.E	09/08/24	33,580	16.387,04	488,00
REEDR	REEDR.E	09/08/24	33,580	15.581,12	464,00
REEDR	REEDR.E	09/08/24	33,580	17.562,34	523,00
REEDR	REEDR.E	09/08/24	33,560	4.396,36	131,00
REEDR	REEDR.E	09/08/24	33,580	3.895,28	116,00
REEDR	REEDR.E	09/08/24	33,580	8.092,78	241,00
REEDR	REEDR.E	09/08/24	33,600	840,00	25,00
REEDR	REEDR.E	09/08/24	33,600	1.512,00	45,00
REEDR	REEDR.E	09/08/24	33,600	201,60	6,00
REEDR	REEDR.E	09/08/24	33,600	10.382,40	309,00
REEDR	REEDR.E	09/08/24	33,600	403,20	12,00
REEDR	REEDR.E	09/08/24	33,600	1.512,00	45,00
REEDR	REEDR.E	09/08/24	33,600	3.729,60	111,00
ARDYZ	ARDYZ	09/08/24	36,660	256,62	7,00
PATEK	PATEK	09/08/24	90,300	12.822,60	142,00
PATEK	PATEK	09/08/24	90,350	15.811,25	175,00
PATEK	PATEK	09/08/24	90,300	12.461,40	138,00

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PATEK	PATEK	09/08/24	90,200	90.200,00	1.000,00
PATEK	PATEK	09/08/24	90,250	992,75	11,00
PATEK	PATEK	09/08/24	90,200	51.323,80	569,00
PATEK	PATEK	09/08/24	90,200	38.876,20	431,00
PATEK	PATEK	09/08/24	90,250	15.703,50	174,00
PATEK	PATEK	09/08/24	90,300	903,00	10,00
PATEK	PATEK	09/08/24	90,250	902,50	10,00
PATEK	PATEK	09/08/24	90,250	2.256,25	25,00
PATEK	PATEK	09/08/24	90,300	12.009,90	133,00
PATEK	PATEK	09/08/24	90,300	9.030,00	100,00
PATEK	PATEK	09/08/24	90,250	68.138,75	755,00
PATEK	PATEK	09/08/24	90,250	2.256,25	25,00
PATEK	PATEK	09/08/24	90,250	90.250,00	1.000,00
PATEK	PATEK	09/08/24	90,300	180,60	2,00
PATEK	PATEK	09/08/24	90,300	90.300,00	1.000,00
PATEK	PATEK	09/08/24	90,300	27.090,00	300,00
PATEK	PATEK	09/08/24	90,400	90.400,00	1.000,00
PATEK	PATEK	09/08/24	90,400	4.972,00	55,00
PATEK	PATEK	09/08/24	90,350	13.100,75	145,00
PATEK	PATEK	09/08/24	90,350	2.258,75	25,00
PATEK	PATEK	09/08/24	90,400	904,00	10,00
PATEK	PATEK	09/08/24	90,450	14.200,65	157,00
PATEK	PATEK	09/08/24	90,450	723,60	8,00
PATEK	PATEK	09/08/24	90,400	2.260,00	25,00
PATEK	PATEK	09/08/24	90,450	51.827,85	573,00
PATEK	PATEK	09/08/24	90,400	6.780,00	75,00
PATEK	PATEK	09/08/24	90,500	1.357,50	15,00
PATEK	PATEK	09/08/24	90,350	15.359,50	170,00
PATEK	PATEK	09/08/24	90,400	13.469,60	149,00
PATEK	PATEK	09/08/24	90,400	51.708,80	572,00
PATEK	PATEK	09/08/24	90,450	13.929,30	154,00
PATEK	PATEK	09/08/24	90,500	724,00	8,00
PATEK	PATEK	09/08/24	90,500	18.914,50	209,00
PATEK	PATEK	09/08/24	90,350	9.035,00	100,00
PATEK	PATEK	09/08/24	90,350	6.776,25	75,00
PATEK	PATEK	09/08/24	90,400	33.900,00	375,00
PATEK	PATEK	09/08/24	90,450	9.045,00	100,00
PATEK	PATEK	09/08/24	90,500	71.133,00	786,00
PATEK	PATEK	09/08/24	90,550	90,55	1,00
PATEK	PATEK	09/08/24	90,550	2.716,50	30,00
PATEK	PATEK	09/08/24	90,550	45.275,00	500,00
PATEK	PATEK	09/08/24	90,550	12.858,10	142,00
PATEK	PATEK	09/08/24	90,550	4.527,50	50,00
PATEK	PATEK	09/08/24	90,550	30.062,60	332,00
PATEK	PATEK	09/08/24	90,500	2.715,00	30,00
EDATA	EDATA	09/08/24	17,900	447,50	25,00
PATEK	PATEK	09/08/24	90,500	11.674,50	129,00
PATEK	PATEK	09/08/24	90,500	92.310,00	1.020,00
EDATA	EDATA	09/08/24	17,960	2.514,40	140,00
EDATA	EDATA	09/08/24	17,960	179,60	10,00
EDATA	EDATA	09/08/24	17,970	413,31	23,00
EDATA	EDATA	09/08/24	17,970	1.383,69	77,00
EDATA	EDATA	09/08/24	17,980	1.798,00	100,00
EDATA	EDATA	09/08/24	17,980	1.384,46	77,00
EDATA	EDATA	09/08/24	17,980	53.940,00	3.000,00
EDATA	EDATA	09/08/24	17,990	2.932,37	163,00
PAPIL	PAPIL	09/08/24	134,300	13.698,60	102,00

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PAPIL	PAPIL	09/08/24	134,200	4.026,00	30,00
PAPIL	PAPIL	09/08/24	134,300	19.742,10	147,00
PAPIL	PAPIL	09/08/24	134,300	10.878,30	81,00
PAPIL	PAPIL	09/08/24	134,400	100.396,80	747,00
PAPIL	PAPIL	09/08/24	134,200	2.013,00	15,00
PAPIL	PAPIL	09/08/24	134,300	11.684,10	87,00
PAPIL	PAPIL	09/08/24	134,400	23.654,40	176,00
PAPIL	PAPIL	09/08/24	134,400	33.734,40	251,00
PAPIL	PAPIL	09/08/24	134,400	9.139,20	68,00
PAPIL	PAPIL	09/08/24	134,400	12.902,40	96,00
PAPIL	PAPIL	09/08/24	134,400	26.880,00	200,00
PAPIL	PAPIL	09/08/24	134,400	6.854,40	51,00
PAPIL	PAPIL	09/08/24	134,400	12.096,00	90,00
PAPIL	PAPIL	09/08/24	134,400	13.843,20	103,00
PAPIL	PAPIL	09/08/24	134,400	10.886,40	81,00
PAPIL	PAPIL	09/08/24	134,500	35.642,50	265,00
PAPIL	PAPIL	09/08/24	134,500	16.812,50	125,00
PAPIL	PAPIL	09/08/24	134,500	15.198,50	113,00
PAPIL	PAPIL	09/08/24	134,500	17.081,50	127,00
PAPIL	PAPIL	09/08/24	134,500	15.467,50	115,00
PAPIL	PAPIL	09/08/24	134,600	67.300,00	500,00
PAPIL	PAPIL	09/08/24	134,600	33.515,40	249,00
PAPIL	PAPIL	09/08/24	134,600	14.536,80	108,00
PAPIL	PAPIL	09/08/24	134,600	9.825,80	73,00
PAPIL	PAPIL	09/08/24	134,600	10.902,60	81,00
PAPIL	PAPIL	09/08/24	134,700	14.143,50	105,00
PAPIL	PAPIL	09/08/24	134,800	82.362,80	611,00
PAPIL	PAPIL	09/08/24	134,900	56.388,20	418,00
PAPIL	PAPIL	09/08/24	134,900	16.457,80	122,00
PAPIL	PAPIL	09/08/24	135,000	129.600,00	960,00
PAPIL	PAPIL	09/08/24	135,000	6.750,00	50,00
PAPIL	PAPIL	09/08/24	134,900	9.308,10	69,00
PAPIL	PAPIL	09/08/24	134,900	26.980,00	200,00
PAPIL	PAPIL	09/08/24	134,900	11.061,80	82,00
PAPIL	PAPIL	09/08/24	134,600	14.940,60	111,00
PAPIL	PAPIL	09/08/24	134,700	13.470,00	100,00
PAPIL	PAPIL	09/08/24	134,800	27.903,60	207,00
PAPIL	PAPIL	09/08/24	134,700	15.625,20	116,00
PAPIL	PAPIL	09/08/24	134,700	30.846,30	229,00
PAPIL	PAPIL	09/08/24	134,800	15.097,60	112,00
PAPIL	PAPIL	09/08/24	134,800	16.310,80	121,00
PAPIL	PAPIL	09/08/24	134,800	16.850,00	125,00
PAPIL	PAPIL	09/08/24	134,900	10.926,90	81,00
PAPIL	PAPIL	09/08/24	135,000	13.500,00	100,00
PAPIL	PAPIL	09/08/24	134,500	3.497,00	26,00
PAPIL	PAPIL	09/08/24	134,500	10.894,50	81,00
PAPIL	PAPIL	09/08/24	134,400	3.628,80	27,00
PAPIL	PAPIL	09/08/24	134,600	4.172,60	31,00
PAPIL	PAPIL	09/08/24	134,400	11.961,60	89,00
PAPIL	PAPIL	09/08/24	134,700	208.515,60	1.548,00
PAPIL	PAPIL	09/08/24	134,500	15.871,00	118,00
PAPIL	PAPIL	09/08/24	134,400	7.660,80	57,00
PAPIL	PAPIL	09/08/24	134,400	403,20	3,00
PAPIL	PAPIL	09/08/24	134,600	2.692,00	20,00
PAPIL	PAPIL	09/08/24	134,600	10.902,60	81,00
PAPIL	PAPIL	09/08/24	134,600	3.634,20	27,00
PAPIL	PAPIL	09/08/24	134,700	254.852,40	1.892,00

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PAPIL	PAPIL	09/08/24	134,900	16.188,00	120,00
PAPIL	PAPIL	09/08/24	135,100	9.186,80	68,00
PAPIL	PAPIL	09/08/24	135,000	11.880,00	88,00
PAPIL	PAPIL	09/08/24	134,700	98.196,30	729,00
PAPIL	PAPIL	09/08/24	135,100	13.104,70	97,00
PAPIL	PAPIL	09/08/24	134,800	15.232,40	113,00
PAPIL	PAPIL	09/08/24	134,900	14.434,30	107,00
PAPIL	PAPIL	09/08/24	135,000	18.360,00	136,00
PAPIL	PAPIL	09/08/24	134,800	1.078,40	8,00
PAPIL	PAPIL	09/08/24	134,900	13.624,90	101,00
PAPIL	PAPIL	09/08/24	135,100	27.020,00	200,00
PAPIL	PAPIL	09/08/24	135,100	18.238,50	135,00
PAPIL	PAPIL	09/08/24	134,900	12.410,80	92,00
PAPIL	PAPIL	09/08/24	135,000	810,00	6,00
PAPIL	PAPIL	09/08/24	135,300	12.718,20	94,00
PAPIL	PAPIL	09/08/24	135,300	17.453,70	129,00
PAPIL	PAPIL	09/08/24	135,100	3.107,30	23,00
PAPIL	PAPIL	09/08/24	135,200	13.520,00	100,00
PAPIL	PAPIL	09/08/24	135,200	11.897,60	88,00
PAPIL	PAPIL	09/08/24	135,300	13.530,00	100,00
PAPIL	PAPIL	09/08/24	135,300	13.935,90	103,00
PAPIL	PAPIL	09/08/24	135,300	34.230,90	253,00
ODINE	Odine Solutions	09/08/24	79,700	23.910,00	300,00
ODINE	Odine Solutions	09/08/24	79,700	717,30	9,00
ODINE	Odine Solutions	09/08/24	79,650	12.425,40	156,00
ODINE	Odine Solutions	09/08/24	79,500	14.310,00	180,00
ODINE	Odine Solutions	09/08/24	79,550	1.193,25	15,00
ODINE	Odine Solutions	09/08/24	79,650	4.938,30	62,00
ODINE	Odine Solutions	09/08/24	79,600	7.402,80	93,00
ODINE	Odine Solutions	09/08/24	79,550	299.426,20	3.764,00
ODINE	Odine Solutions	09/08/24	79,650	14.974,20	188,00
ODINE	Odine Solutions	09/08/24	79,600	12.656,40	159,00
ODINE	Odine Solutions	09/08/24	79,600	1.273,60	16,00
ODINE	Odine Solutions	09/08/24	79,600	1.990,00	25,00
ODINE	Odine Solutions	09/08/24	79,700	9.006,10	113,00
ODINE	Odine Solutions	09/08/24	79,500	79,50	1,00
ODINE	Odine Solutions	09/08/24	79,500	259.567,50	3.265,00
ODINE	Odine Solutions	09/08/24	79,500	1.113,00	14,00
ODINE	Odine Solutions	09/08/24	79,550	98.005,60	1.232,00
ODINE	Odine Solutions	09/08/24	79,650	7.965,00	100,00
ODINE	Odine Solutions	09/08/24	79,500	7.950,00	100,00
ODINE	Odine Solutions	09/08/24	79,500	795,00	10,00
ODINE	Odine Solutions	09/08/24	79,500	1.351,50	17,00
ODINE	Odine Solutions	09/08/24	79,500	14.389,50	181,00
ESCOM	ESCOM	09/08/24	62,900	314,50	5,00
ESCOM	ESCOM	09/08/24	63,000	3.843,00	61,00
ESCOM	ESCOM	09/08/24	62,850	28.282,50	450,00
ESCOM	ESCOM	09/08/24	62,850	41.920,95	667,00
ESCOM	ESCOM	09/08/24	62,950	33.615,30	534,00
ESCOM	ESCOM	09/08/24	63,000	525.105,00	8.335,00
ESCOM	ESCOM	09/08/24	62,950	80.198,30	1.274,00
ESCOM	ESCOM	09/08/24	62,800	12.560,00	200,00
ESCOM	ESCOM	09/08/24	63,000	189,00	3,00
ESCOM	ESCOM	09/08/24	62,950	62.950,00	1.000,00
ESCOM	ESCOM	09/08/24	62,850	67.500,90	1.074,00
ESCOM	ESCOM	09/08/24	62,850	24.951,45	397,00
ODINE	Odine Solutions	09/08/24	79,800	2.394,00	30,00

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ODINE	Odine Solutions	09/08/24	79,850	12.217,05	153,00
ODINE	Odine Solutions	09/08/24	79,900	15.980,00	200,00
ODINE	Odine Solutions	09/08/24	79,750	39.875,00	500,00
ODINE	Odine Solutions	09/08/24	79,800	12.847,80	161,00
ODINE	Odine Solutions	09/08/24	79,800	399,00	5,00
ODINE	Odine Solutions	09/08/24	79,900	16.219,70	203,00
ODINE	Odine Solutions	09/08/24	79,850	15.970,00	200,00
ODINE	Odine Solutions	09/08/24	79,800	21.226,80	266,00
ODINE	Odine Solutions	09/08/24	79,900	79,90	1,00
ODINE	Odine Solutions	09/08/24	79,900	7.590,50	95,00
ODINE	Odine Solutions	09/08/24	79,900	79,90	1,00
ODINE	Odine Solutions	09/08/24	79,900	11.985,00	150,00
ODINE	Odine Solutions	09/08/24	79,700	10.520,40	132,00
ODINE	Odine Solutions	09/08/24	79,700	7.970,00	100,00
ODINE	Odine Solutions	09/08/24	79,750	398,75	5,00
ODINE	Odine Solutions	09/08/24	79,800	79,80	1,00
ODINE	Odine Solutions	09/08/24	79,900	4.953,80	62,00
ODINE	Odine Solutions	09/08/24	79,750	79,75	1,00
ODINE	Odine Solutions	09/08/24	79,950	3.997,50	50,00
ODINE	Odine Solutions	09/08/24	79,800	79,80	1,00
ODINE	Odine Solutions	09/08/24	79,750	7.975,00	100,00
ODINE	Odine Solutions	09/08/24	79,800	7.980,00	100,00
ODINE	Odine Solutions	09/08/24	79,800	1.197,00	15,00
ODINE	Odine Solutions	09/08/24	79,850	718,65	9,00
ODINE	Odine Solutions	09/08/24	79,700	7.970,00	100,00
ODINE	Odine Solutions	09/08/24	79,700	23.910,00	300,00
ODINE	Odine Solutions	09/08/24	79,700	32.198,80	404,00
ODINE	Odine Solutions	09/08/24	79,900	3.995,00	50,00
ODINE	Odine Solutions	09/08/24	79,700	6.535,40	82,00
ODINE	Odine Solutions	09/08/24	79,950	94.740,75	1.185,00
ODINE	Odine Solutions	09/08/24	79,900	20.933,80	262,00
ODINE	Odine Solutions	09/08/24	79,800	239,40	3,00
ODINE	Odine Solutions	09/08/24	79,950	79,95	1,00
ODINE	Odine Solutions	09/08/24	79,700	797,00	10,00
ODINE	Odine Solutions	09/08/24	79,800	79,80	1,00
ODINE	Odine Solutions	09/08/24	79,850	3.433,55	43,00
ODINE	Odine Solutions	09/08/24	79,900	79,90	1,00
ODINE	Odine Solutions	09/08/24	79,700	1.354,90	17,00
ODINE	Odine Solutions	09/08/24	79,800	3.990,00	50,00
ODINE	Odine Solutions	09/08/24	79,800	798,00	10,00
ODINE	Odine Solutions	09/08/24	79,900	7.990,00	100,00
ODINE	Odine Solutions	09/08/24	79,900	14.701,60	184,00
ODINE	Odine Solutions	09/08/24	79,950	1.998,75	25,00
ODINE	Odine Solutions	09/08/24	79,900	79,90	1,00
OBASE	OBASE BILGISAYAR	09/08/24	38,140	1.907,00	50,00
OBASE	OBASE BILGISAYAR	09/08/24	38,500	16.439,50	427,00
OBASE	OBASE BILGISAYAR	09/08/24	38,500	3.850,00	100,00
OBASE	OBASE BILGISAYAR	09/08/24	38,200	76,40	2,00
OBASE	OBASE BILGISAYAR	09/08/24	38,180	381,80	10,00
OBASE	OBASE BILGISAYAR	09/08/24	38,240	1.529,60	40,00
OBASE	OBASE BILGISAYAR	09/08/24	38,220	382,20	10,00
OBASE	OBASE BILGISAYAR	09/08/24	38,300	383,00	10,00
OBASE	OBASE BILGISAYAR	09/08/24	38,500	9.625,00	250,00

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OBASE	OBASE BILGISAYAR	09/08/24	38,260	42.086,00	1.100,00
OBASE	OBASE BILGISAYAR	09/08/24	38,300	38,30	1,00
OBASE	OBASE BILGISAYAR	09/08/24	38,480	36.171,20	940,00
OBASE	OBASE BILGISAYAR	09/08/24	38,500	40.810,00	1.060,00
OBASE	OBASE BILGISAYAR	09/08/24	38,500	77.000,00	2.000,00
OBASE	OBASE BILGISAYAR	09/08/24	38,500	13.090,00	340,00
OBASE	OBASE BILGISAYAR	09/08/24	38,500	16.940,00	440,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,500	1.644,50	23,00
EDATA	EDATA	09/08/24	17,930	35,86	2,00
MTRKS		09/08/24	45,000	3.915,00	87,00
MTRKS		09/08/24	45,000	225,00	5,00
MTRKS		09/08/24	45,060	450,60	10,00
MTRKS		09/08/24	45,020	4.186,86	93,00
MTRKS		09/08/24	45,080	7.438,20	165,00
ARDYZ	ARDYZ	09/08/24	36,660	47.254,74	1.289,00
MTRKS		09/08/24	45,000	18.000,00	400,00
MTRKS		09/08/24	45,100	676,50	15,00
MTRKS		09/08/24	45,160	3.477,32	77,00
MTRKS		09/08/24	45,080	7.483,28	166,00
MTRKS		09/08/24	45,080	9.016,00	200,00
MTRKS		09/08/24	45,100	225,50	5,00
MTRKS		09/08/24	45,120	1.037,76	23,00
MTRKS		09/08/24	45,140	2.979,24	66,00
MTRKS		09/08/24	45,140	45,14	1,00
MTRKS		09/08/24	45,160	225,80	5,00
MTRKS		09/08/24	45,180	1.897,56	42,00
MTRKS		09/08/24	45,180	45.180,00	1.000,00
MTRKS		09/08/24	45,200	45,20	1,00
MTRKS		09/08/24	45,200	226,00	5,00
MTRKS		09/08/24	45,240	45,24	1,00
MTRKS		09/08/24	45,240	180,96	4,00
MTRKS		09/08/24	45,260	135,78	3,00
MTRKS		09/08/24	45,200	2.621,60	58,00
MTRKS		09/08/24	45,300	8.607,00	190,00
MTRKS		09/08/24	45,220	4.522,00	100,00
MTRKS		09/08/24	45,180	13.915,44	308,00
MTRKS		09/08/24	45,280	22.640,00	500,00
MTRKS		09/08/24	45,300	4.530,00	100,00
MTRKS		09/08/24	45,180	3.975,84	88,00
MTRKS		09/08/24	45,200	27.029,60	598,00
MTRKS		09/08/24	45,240	452,40	10,00
MTRKS		09/08/24	45,200	1.084,80	24,00
MTRKS		09/08/24	45,300	226,50	5,00
MTRKS		09/08/24	45,240	45,24	1,00
MTRKS		09/08/24	45,300	135,90	3,00
MTRKS		09/08/24	45,260	45,26	1,00
EDATA	EDATA	09/08/24	17,930	12.551,00	700,00
MTRKS		09/08/24	45,300	135,90	3,00
MTRKS		09/08/24	45,300	679,50	15,00
MTRKS		09/08/24	45,300	90,60	2,00
MTRKS		09/08/24	45,300	44.303,40	978,00
MTRKS		09/08/24	45,300	90,60	2,00
MTRKS		09/08/24	45,260	45.260,00	1.000,00
ARDYZ	ARDYZ	09/08/24	36,660	23.425,74	639,00

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ARDYZ	ARDYZ	09/08/24	36,660	109,98	3,00
ARDYZ	ARDYZ	09/08/24	36,660	109.870,02	2.997,00
ARDYZ	ARDYZ	09/08/24	36,660	18.330,00	500,00
ARDYZ	ARDYZ	09/08/24	36,660	109,98	3,00
MTRKS		09/08/24	45,260	362,08	8,00
MTRKS		09/08/24	45,300	44.937,60	992,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	14.380,00	200,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,800	718,00	10,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,700	717,00	10,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,600	716,00	10,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,000	14.832,00	206,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,000	609.624,00	8.467,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,950	14.390,00	200,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,000	63.144,00	877,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	719,00	10,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,000	720,00	10,00
ARDYZ	ARDYZ	09/08/24	36,660	50.664,12	1.382,00
ARDYZ	ARDYZ	09/08/24	36,660	4.215,90	115,00
MIATK	MIATK	09/08/24	53,000	53,00	1,00
MIATK	MIATK	09/08/24	53,000	159,00	3,00
MIATK	MIATK	09/08/24	53,000	34.238,00	646,00
MIATK	MIATK	09/08/24	53,150	584,65	11,00
MIATK	MIATK	09/08/24	53,100	849,60	16,00
MIATK	MIATK	09/08/24	53,100	106,20	2,00
MIATK	MIATK	09/08/24	53,150	4.996,10	94,00
MIATK	MIATK	09/08/24	53,050	22.758,45	429,00
MIATK	MIATK	09/08/24	53,150	10.364,25	195,00
MIATK	MIATK	09/08/24	53,150	4.996,10	94,00
MIATK	MIATK	09/08/24	53,150	106,30	2,00
MIATK	MIATK	09/08/24	53,100	106,20	2,00
MIATK	MIATK	09/08/24	53,150	1.807,10	34,00
MIATK	MIATK	09/08/24	53,150	5.049,25	95,00
MIATK	MIATK	09/08/24	53,150	7.494,15	141,00
MIATK	MIATK	09/08/24	53,150	10.523,70	198,00
MIATK	MIATK	09/08/24	53,150	850,40	16,00
MIATK	MIATK	09/08/24	53,100	3.451,50	65,00
MIATK	MIATK	09/08/24	53,050	159,15	3,00
MIATK	MIATK	09/08/24	53,150	3.986,25	75,00
MIATK	MIATK	09/08/24	53,100	4.779,00	90,00
MIATK	MIATK	09/08/24	53,100	13.434,30	253,00
MIATK	MIATK	09/08/24	53,150	42.520,00	800,00
MIATK	MIATK	09/08/24	53,100	7.380,90	139,00
MIATK	MIATK	09/08/24	53,150	3.986,25	75,00
MIATK	MIATK	09/08/24	53,150	106,30	2,00
MIATK	MIATK	09/08/24	53,150	15.838,70	298,00
MIATK	MIATK	09/08/24	53,100	159,30	3,00
MIATK	MIATK	09/08/24	53,150	6.059,10	114,00
MIATK	MIATK	09/08/24	53,050	28.912,25	545,00
MIATK	MIATK	09/08/24	53,100	10.620,00	200,00
MIATK	MIATK	09/08/24	53,050	106,10	2,00
MIATK	MIATK	09/08/24	53,150	3.295,30	62,00
MIATK	MIATK	09/08/24	53,150	12.224,50	230,00
MIATK	MIATK	09/08/24	53,100	45.719,10	861,00
MIATK	MIATK	09/08/24	53,100	2.920,50	55,00
MIATK	MIATK	09/08/24	53,100	584,10	11,00
MIATK	MIATK	09/08/24	53,050	109.017,75	2.055,00
MIATK	MIATK	09/08/24	53,100	34.886,70	657,00

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MIATK	MIATK	09/08/24	53,050	106,10	2,00
MIATK	MIATK	09/08/24	53,100	13.487,40	254,00
MIATK	MIATK	09/08/24	53,050	848,80	16,00
MIATK	MIATK	09/08/24	53,050	10.610,00	200,00
MIATK	MIATK	09/08/24	53,100	15.080,40	284,00
MIATK	MIATK	09/08/24	53,100	690,30	13,00
MIATK	MIATK	09/08/24	53,050	42.440,00	800,00
MIATK	MIATK	09/08/24	53,050	11.936,25	225,00
MIATK	MIATK	09/08/24	53,100	14.921,10	281,00
MIATK	MIATK	09/08/24	53,050	53,05	1,00
MIATK	MIATK	09/08/24	53,100	265,50	5,00
MIATK	MIATK	09/08/24	53,150	15.998,15	301,00
MIATK	MIATK	09/08/24	53,150	4.198,85	79,00
MIATK	MIATK	09/08/24	53,100	4.407,30	83,00
MIATK	MIATK	09/08/24	53,050	21.697,45	409,00
MIATK	MIATK	09/08/24	53,100	5.097,60	96,00
MIATK	MIATK	09/08/24	53,100	15.876,90	299,00
MIATK	MIATK	09/08/24	53,100	14.496,30	273,00
MIATK	MIATK	09/08/24	53,100	14.443,20	272,00
MIATK	MIATK	09/08/24	53,100	21.717,90	409,00
MIATK	MIATK	09/08/24	53,100	20.178,00	380,00
MIATK	MIATK	09/08/24	53,100	5.947,20	112,00
MIATK	MIATK	09/08/24	53,100	13.859,10	261,00
MIATK	MIATK	09/08/24	53,150	14.084,75	265,00
MIATK	MIATK	09/08/24	53,100	29.523,60	556,00
MIATK	MIATK	09/08/24	53,150	159,45	3,00
MIATK	MIATK	09/08/24	53,200	12.555,20	236,00
MIATK	MIATK	09/08/24	53,050	4.350,10	82,00
MIATK	MIATK	09/08/24	53,050	14.588,75	275,00
MIATK	MIATK	09/08/24	53,050	13.846,05	261,00
MIATK	MIATK	09/08/24	53,050	122.174,15	2.303,00
MIATK	MIATK	09/08/24	53,000	43.248,00	816,00
MIATK	MIATK	09/08/24	53,050	45.729,10	862,00
MIATK	MIATK	09/08/24	53,050	8.328,85	157,00
MIATK	MIATK	09/08/24	53,100	5.628,60	106,00
MIATK	MIATK	09/08/24	53,050	42.440,00	800,00
MIATK	MIATK	09/08/24	53,050	121.802,80	2.296,00
MIATK	MIATK	09/08/24	53,100	64.144,80	1.208,00
MIATK	MIATK	09/08/24	53,100	4.991,40	94,00
MIATK	MIATK	09/08/24	53,150	8.397,70	158,00
MIATK	MIATK	09/08/24	53,200	4.096,40	77,00
MIATK	MIATK	09/08/24	53,050	17.400,40	328,00
MIATK	MIATK	09/08/24	53,050	15.437,55	291,00
MIATK	MIATK	09/08/24	53,100	18.160,20	342,00
MIATK	MIATK	09/08/24	53,100	58.144,50	1.095,00
MIATK	MIATK	09/08/24	53,150	5.315,00	100,00
MIATK	MIATK	09/08/24	53,150	4.996,10	94,00
MIATK	MIATK	09/08/24	53,100	4.248,00	80,00
MIATK	MIATK	09/08/24	53,100	12.637,80	238,00
MIATK	MIATK	09/08/24	53,200	179.869,20	3.381,00
MIATK	MIATK	09/08/24	53,150	5.102,40	96,00
MIATK	MIATK	09/08/24	53,150	49.163,75	925,00
MIATK	MIATK	09/08/24	53,100	122.289,30	2.303,00
MIATK	MIATK	09/08/24	53,150	6.962,65	131,00
MIATK	MIATK	09/08/24	53,200	4.043,20	76,00
MIATK	MIATK	09/08/24	53,150	106,30	2,00
MIATK	MIATK	09/08/24	53,150	5.315,00	100,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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MIATK	MIATK	09/08/24	53,200	4.681,60	88,00
MIATK	MIATK	09/08/24	53,200	5.479,60	103,00
MIATK	MIATK	09/08/24	53,200	106,40	2,00
MIATK	MIATK	09/08/24	53,100	20.655,90	389,00
MIATK	MIATK	09/08/24	53,200	2.553,60	48,00
MIATK	MIATK	09/08/24	53,100	99.031,50	1.865,00
MIATK	MIATK	09/08/24	53,150	3.933,10	74,00
MIATK	MIATK	09/08/24	53,150	5.315,00	100,00
MIATK	MIATK	09/08/24	53,200	3.936,80	74,00
MIATK	MIATK	09/08/24	53,150	15.466,65	291,00
MIATK	MIATK	09/08/24	53,100	5.310,00	100,00
MIATK	MIATK	09/08/24	53,100	99.031,50	1.865,00
MIATK	MIATK	09/08/24	53,050	17.135,15	323,00
MIATK	MIATK	09/08/24	53,050	42.440,00	800,00
MIATK	MIATK	09/08/24	53,100	14.071,50	265,00
MIATK	MIATK	09/08/24	53,050	4.986,70	94,00
MIATK	MIATK	09/08/24	53,100	8.442,90	159,00
MIATK	MIATK	09/08/24	53,050	12.944,20	244,00
MIATK	MIATK	09/08/24	53,200	15.534,40	292,00
MIATK	MIATK	09/08/24	53,200	13.300,00	250,00
MIATK	MIATK	09/08/24	53,200	851,20	16,00
MIATK	MIATK	09/08/24	53,150	2.551,20	48,00
MIATK	MIATK	09/08/24	53,200	106,40	2,00
MIATK	MIATK	09/08/24	53,150	4.624,05	87,00
MIATK	MIATK	09/08/24	53,200	13.300,00	250,00
MIATK	MIATK	09/08/24	53,200	53.200,00	1.000,00
MIATK	MIATK	09/08/24	53,200	2.500,40	47,00
MIATK	MIATK	09/08/24	53,150	2.551,20	48,00
MIATK	MIATK	09/08/24	53,200	106,40	2,00
MIATK	MIATK	09/08/24	53,200	638,40	12,00
MIATK	MIATK	09/08/24	53,200	3.298,40	62,00
MIATK	MIATK	09/08/24	53,150	122.085,55	2.297,00
MIATK	MIATK	09/08/24	53,100	122.289,30	2.303,00
MIATK	MIATK	09/08/24	53,200	6.916,00	130,00
MIATK	MIATK	09/08/24	53,200	6.916,00	130,00
MIATK	MIATK	09/08/24	53,150	2.551,20	48,00
MIATK	MIATK	09/08/24	53,200	2.394,00	45,00
MIATK	MIATK	09/08/24	53,200	159,60	3,00
MIATK	MIATK	09/08/24	53,200	6.916,00	130,00
MIATK	MIATK	09/08/24	53,150	42.520,00	800,00
MIATK	MIATK	09/08/24	53,150	45.655,85	859,00
MIATK	MIATK	09/08/24	53,100	42.480,00	800,00
MIATK	MIATK	09/08/24	53,150	11.214,65	211,00
MIATK	MIATK	09/08/24	53,200	4.256,00	80,00
MIATK	MIATK	09/08/24	53,150	2.551,20	48,00
MIATK	MIATK	09/08/24	53,150	121.341,45	2.283,00
MIATK	MIATK	09/08/24	53,150	6.696,90	126,00
MIATK	MIATK	09/08/24	53,150	106,30	2,00
MIATK	MIATK	09/08/24	53,150	106,30	2,00
MIATK	MIATK	09/08/24	53,200	3.085,60	58,00
MIATK	MIATK	09/08/24	53,200	3.511,20	66,00
MIATK	MIATK	09/08/24	53,200	11.225,20	211,00
MIATK	MIATK	09/08/24	53,200	2.979,20	56,00
MIATK	MIATK	09/08/24	53,200	5.586,00	105,00
MIATK	MIATK	09/08/24	53,250	24.921,00	468,00
MIATK	MIATK	09/08/24	53,250	16.188,00	304,00
MIATK	MIATK	09/08/24	53,250	13.632,00	256,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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MIATK	MIATK	09/08/24	53,250	4.366,50	82,00
MIATK	MIATK	09/08/24	53,250	266.250,00	5.000,00
MIATK	MIATK	09/08/24	53,250	12.300,75	231,00
MIATK	MIATK	09/08/24	53,250	5.325,00	100,00
MIATK	MIATK	09/08/24	53,250	5.484,75	103,00
MIATK	MIATK	09/08/24	53,250	5.378,25	101,00
MIATK	MIATK	09/08/24	53,250	4.792,50	90,00
MIATK	MIATK	09/08/24	53,250	6.070,50	114,00
MIATK	MIATK	09/08/24	53,250	1.065,00	20,00
MIATK	MIATK	09/08/24	53,250	5.218,50	98,00
MIATK	MIATK	09/08/24	53,250	6.603,00	124,00
EDATA	EDATA	09/08/24	17,930	5.343,14	298,00
EDATA	EDATA	09/08/24	17,930	14.756,39	823,00
MIATK	MIATK	09/08/24	53,150	531,50	10,00
MIATK	MIATK	09/08/24	53,150	106,30	2,00
MIATK	MIATK	09/08/24	53,150	17.698,95	333,00
MIATK	MIATK	09/08/24	53,150	4.996,10	94,00
MIATK	MIATK	09/08/24	53,100	47.683,80	898,00
MIATK	MIATK	09/08/24	53,150	106,30	2,00
MIATK	MIATK	09/08/24	53,100	91.650,60	1.726,00
MIATK	MIATK	09/08/24	53,150	29.019,90	546,00
MIATK	MIATK	09/08/24	53,150	4.198,85	79,00
MIATK	MIATK	09/08/24	53,200	89.854,80	1.689,00
MIATK	MIATK	09/08/24	53,150	8.397,70	158,00
MIATK	MIATK	09/08/24	53,150	106.300,00	2.000,00
MIATK	MIATK	09/08/24	53,150	4.198,85	79,00
MIATK	MIATK	09/08/24	53,150	42.520,00	800,00
MIATK	MIATK	09/08/24	53,150	41.669,60	784,00
MIATK	MIATK	09/08/24	53,100	42.480,00	800,00
MIATK	MIATK	09/08/24	53,100	531.000,00	10.000,00
MIATK	MIATK	09/08/24	53,200	851,20	16,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,200	147.842,80	2.779,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,150	1.647,65	31,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,200	106,40	2,00
MIATK	MIATK	09/08/24	53,150	1.647,65	31,00
MIATK	MIATK	09/08/24	53,150	1.647,65	31,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,150	1.647,65	31,00
MIATK	MIATK	09/08/24	53,200	17.768,80	334,00
MIATK	MIATK	09/08/24	53,200	3.936,80	74,00
MIATK	MIATK	09/08/24	53,200	1.968,40	37,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,200	4.202,80	79,00
MIATK	MIATK	09/08/24	53,150	1.647,65	31,00
MIATK	MIATK	09/08/24	53,200	15.481,20	291,00
MIATK	MIATK	09/08/24	53,200	106,40	2,00
MIATK	MIATK	09/08/24	53,100	146.662,20	2.762,00
MIATK	MIATK	09/08/24	53,150	11.799,30	222,00
MIATK	MIATK	09/08/24	53,150	16.848,55	317,00
MIATK	MIATK	09/08/24	53,150	1.647,65	31,00
MIATK	MIATK	09/08/24	53,200	15.374,80	289,00
MIATK	MIATK	09/08/24	53,150	1.647,65	31,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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MIATK	MIATK	09/08/24	53,150	1.647,65	31,00
MIATK	MIATK	09/08/24	53,150	75.579,30	1.422,00
MIATK	MIATK	09/08/24	53,150	11.799,30	222,00
MIATK	MIATK	09/08/24	53,200	18.673,20	351,00
INDES	INDES	09/08/24	7,660	38.300,00	5.000,00
INDES	INDES	09/08/24	7,660	76,60	10,00
INDES	INDES	09/08/24	7,620	38.138,10	5.005,00
INDES	INDES	09/08/24	7,620	7.315,20	960,00
INDES	INDES	09/08/24	7,660	38.300,00	5.000,00
INDES	INDES	09/08/24	7,660	114,90	15,00
INDES	INDES	09/08/24	7,670	21.169,20	2.760,00
INDES	INDES	09/08/24	7,650	11.475,00	1.500,00
INDES	INDES	09/08/24	7,630	5.745,39	753,00
INDES	INDES	09/08/24	7,630	2.899,40	380,00
INDES	INDES	09/08/24	7,640	213.920,00	28.000,00
INDES	INDES	09/08/24	7,640	76,40	10,00
INDES	INDES	09/08/24	7,640	1.528,00	200,00
INDES	INDES	09/08/24	7,650	8.797,50	1.150,00
INDES	INDES	09/08/24	7,640	76.400,00	10.000,00
INDES	INDES	09/08/24	7,660	9.575,00	1.250,00
INDES	INDES	09/08/24	7,650	481,95	63,00
INDES	INDES	09/08/24	7,670	1.534,00	200,00
INDES	INDES	09/08/24	7,660	22.980,00	3.000,00
INDES	INDES	09/08/24	7,670	184.916,03	24.109,00
INDES	INDES	09/08/24	7,670	3.835,00	500,00
INDES	INDES	09/08/24	7,640	8.480,40	1.110,00
INDES	INDES	09/08/24	7,670	306,80	40,00
INDES	INDES	09/08/24	7,650	191,25	25,00
INDES	INDES	09/08/24	7,650	2.677,50	350,00
INDES	INDES	09/08/24	7,640	6.715,56	879,00
INDES	INDES	09/08/24	7,660	153,20	20,00
INDES	INDES	09/08/24	7,650	114,75	15,00
INDES	INDES	09/08/24	7,660	306.400,00	40.000,00
INDES	INDES	09/08/24	7,660	45.783,82	5.977,00
INDES	INDES	09/08/24	7,650	191,25	25,00
INDES	INDES	09/08/24	7,630	97.053,60	12.720,00
INDES	INDES	09/08/24	7,660	191,50	25,00
INDES	INDES	09/08/24	7,660	2.298,00	300,00
INDES	INDES	09/08/24	7,660	15.320,00	2.000,00
INDES	INDES	09/08/24	7,650	8.514,45	1.113,00
INDES	INDES	09/08/24	7,620	9.799,32	1.286,00
INDES	INDES	09/08/24	7,630	3.486,91	457,00
INDES	INDES	09/08/24	7,610	251,13	33,00
INDES	INDES	09/08/24	7,610	182,64	24,00
INDES	INDES	09/08/24	7,620	8.930,64	1.172,00
INDES	INDES	09/08/24	7,630	12.879,44	1.688,00
INDES	INDES	09/08/24	7,610	42.098,52	5.532,00
INDES	INDES	09/08/24	7,640	7.662,92	1.003,00
INDES	INDES	09/08/24	7,620	228,60	30,00
INDES	INDES	09/08/24	7,620	38.100,00	5.000,00
INDES	INDES	09/08/24	7,630	335,72	44,00
INDES	INDES	09/08/24	7,620	3.489,96	458,00
INDES	INDES	09/08/24	7,650	96.673,05	12.637,00
INDES	INDES	09/08/24	7,620	3.489,96	458,00
INDES	INDES	09/08/24	7,630	38.150,00	5.000,00
INDES	INDES	09/08/24	7,640	4.179,08	547,00
INDES	INDES	09/08/24	7,650	191.250,00	25.000,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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INDES	INDES	09/08/24	7,630	34.335,00	4.500,00
INDES	INDES	09/08/24	7,610	3.485,38	458,00
INDES	INDES	09/08/24	7,620	1.592,58	209,00
MIATK	MIATK	09/08/24	53,250	852,00	16,00
MIATK	MIATK	09/08/24	53,150	14.616,25	275,00
MIATK	MIATK	09/08/24	53,200	585,20	11,00
MIATK	MIATK	09/08/24	53,200	4.468,80	84,00
MIATK	MIATK	09/08/24	53,200	585,20	11,00
MIATK	MIATK	09/08/24	53,200	6.650,00	125,00
MIATK	MIATK	09/08/24	53,250	106,50	2,00
MIATK	MIATK	09/08/24	53,250	585,75	11,00
MIATK	MIATK	09/08/24	53,250	106,50	2,00
MIATK	MIATK	09/08/24	53,250	44.836,50	842,00
MIATK	MIATK	09/08/24	53,200	1.064,00	20,00
MIATK	MIATK	09/08/24	53,200	585,20	11,00
MIATK	MIATK	09/08/24	53,150	88.547,90	1.666,00
MIATK	MIATK	09/08/24	53,250	133.125,00	2.500,00
MIATK	MIATK	09/08/24	53,200	16.864,40	317,00
MIATK	MIATK	09/08/24	53,200	585,20	11,00
MIATK	MIATK	09/08/24	53,200	11.757,20	221,00
MIATK	MIATK	09/08/24	53,150	584,65	11,00
MIATK	MIATK	09/08/24	53,200	42.560,00	800,00
MIATK	MIATK	09/08/24	53,200	91.823,20	1.726,00
MIATK	MIATK	09/08/24	53,200	585,20	11,00
MIATK	MIATK	09/08/24	53,200	4.468,80	84,00
MIATK	MIATK	09/08/24	53,250	13.312,50	250,00
MIATK	MIATK	09/08/24	53,150	38.321,15	721,00
MIATK	MIATK	09/08/24	53,200	585,20	11,00
MIATK	MIATK	09/08/24	53,200	585,20	11,00
MIATK	MIATK	09/08/24	53,250	13.312,50	250,00
MIATK	MIATK	09/08/24	53,300	53.300,00	1.000,00
MIATK	MIATK	09/08/24	53,300	213,20	4,00
MIATK	MIATK	09/08/24	53,250	4.366,50	82,00
MIATK	MIATK	09/08/24	53,300	5.383,30	101,00
MIATK	MIATK	09/08/24	53,300	156.435,50	2.935,00
MIATK	MIATK	09/08/24	53,250	585,75	11,00
MIATK	MIATK	09/08/24	53,300	5.330,00	100,00
MIATK	MIATK	09/08/24	53,300	799,50	15,00
MIATK	MIATK	09/08/24	53,250	5.751,00	108,00
MIATK	MIATK	09/08/24	53,300	49.995,40	938,00
MIATK	MIATK	09/08/24	53,250	8.413,50	158,00
MIATK	MIATK	09/08/24	53,250	159,75	3,00
MIATK	MIATK	09/08/24	53,250	11.928,00	224,00
MIATK	MIATK	09/08/24	53,250	4.792,50	90,00
MIATK	MIATK	09/08/24	53,300	106,60	2,00
MIATK	MIATK	09/08/24	53,300	106,60	2,00
MIATK	MIATK	09/08/24	53,250	71.301,75	1.339,00
MIATK	MIATK	09/08/24	53,200	12.714,80	239,00
MIATK	MIATK	09/08/24	53,300	5.330,00	100,00
MIATK	MIATK	09/08/24	53,250	7.348,50	138,00
MIATK	MIATK	09/08/24	53,250	13.312,50	250,00
MIATK	MIATK	09/08/24	53,300	106,60	2,00
MIATK	MIATK	09/08/24	53,250	585,75	11,00
MIATK	MIATK	09/08/24	53,250	15.495,75	291,00
MIATK	MIATK	09/08/24	53,200	3.458,00	65,00
MIATK	MIATK	09/08/24	53,250	4.579,50	86,00
MIATK	MIATK	09/08/24	53,250	585,75	11,00

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MIATK	MIATK	09/08/24	53,250	15.069,75	283,00
MIATK	MIATK	09/08/24	53,250	5.325,00	100,00
MIATK	MIATK	09/08/24	53,250	16.614,00	312,00
MIATK	MIATK	09/08/24	53,250	53.250,00	1.000,00
MIATK	MIATK	09/08/24	53,300	252.268,90	4.733,00
MIATK	MIATK	09/08/24	53,300	170.666,60	3.202,00
MIATK	MIATK	09/08/24	53,250	479,25	9,00
MIATK	MIATK	09/08/24	53,250	17.306,25	325,00
MIATK	MIATK	09/08/24	53,300	852,80	16,00
MIATK	MIATK	09/08/24	53,250	90.578,25	1.701,00
MIATK	MIATK	09/08/24	53,300	746,20	14,00
MIATK	MIATK	09/08/24	53,300	3.624,40	68,00
MIATK	MIATK	09/08/24	53,350	8.589,35	161,00
MIATK	MIATK	09/08/24	53,300	3.357,90	63,00
MIATK	MIATK	09/08/24	53,350	9.122,85	171,00
MIATK	MIATK	09/08/24	53,300	84.587,10	1.587,00
MIATK	MIATK	09/08/24	53,300	5.330,00	100,00
MIATK	MIATK	09/08/24	53,300	53,30	1,00
MIATK	MIATK	09/08/24	53,350	28.862,35	541,00
MIATK	MIATK	09/08/24	53,300	3.357,90	63,00
MIATK	MIATK	09/08/24	53,300	3.357,90	63,00
MIATK	MIATK	09/08/24	53,300	42.640,00	800,00
MIATK	MIATK	09/08/24	53,300	3.357,90	63,00
MIATK	MIATK	09/08/24	53,300	7.728,50	145,00
MIATK	MIATK	09/08/24	53,300	15.510,30	291,00
MIATK	MIATK	09/08/24	53,300	3.357,90	63,00
MIATK	MIATK	09/08/24	53,300	106,60	2,00
MIATK	MIATK	09/08/24	53,350	2.667,50	50,00
MIATK	MIATK	09/08/24	53,300	3.251,30	61,00
MIATK	MIATK	09/08/24	53,350	6.241,95	117,00
MIATK	MIATK	09/08/24	53,350	26.675,00	500,00
MIATK	MIATK	09/08/24	53,250	3.248,25	61,00
MIATK	MIATK	09/08/24	53,300	1.066,00	20,00
MIATK	MIATK	09/08/24	53,300	15.670,20	294,00
MIATK	MIATK	09/08/24	53,300	14.124,50	265,00
MIATK	MIATK	09/08/24	53,350	2.667,50	50,00
MIATK	MIATK	09/08/24	53,300	13.325,00	250,00
MIATK	MIATK	09/08/24	53,250	91.643,25	1.721,00
MIATK	MIATK	09/08/24	53,250	23.696,25	445,00
MIATK	MIATK	09/08/24	53,300	3.251,30	61,00
MIATK	MIATK	09/08/24	53,250	3.248,25	61,00
MIATK	MIATK	09/08/24	53,250	106,50	2,00
MIATK	MIATK	09/08/24	53,300	3.357,90	63,00
MIATK	MIATK	09/08/24	53,250	17.306,25	325,00
MIATK	MIATK	09/08/24	53,350	13.924,35	261,00
MIATK	MIATK	09/08/24	53,300	319,80	6,00
MIATK	MIATK	09/08/24	53,350	266,75	5,00
MIATK	MIATK	09/08/24	53,250	3.780,75	71,00
MIATK	MIATK	09/08/24	53,300	266,50	5,00
MIATK	MIATK	09/08/24	53,250	42.600,00	800,00
MIATK	MIATK	09/08/24	53,250	2.875,50	54,00
MIATK	MIATK	09/08/24	53,300	14.124,50	265,00
MIATK	MIATK	09/08/24	53,300	159,90	3,00
MIATK	MIATK	09/08/24	53,300	106,60	2,00
MIATK	MIATK	09/08/24	53,300	1.332,50	25,00
MIATK	MIATK	09/08/24	53,300	1.545,70	29,00
MIATK	MIATK	09/08/24	53,250	106.500,00	2.000,00

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MIATK	MIATK	09/08/24	53,250	91.909,50	1.726,00
MIATK	MIATK	09/08/24	53,300	13.325,00	250,00
MIATK	MIATK	09/08/24	53,300	1.545,70	29,00
MIATK	MIATK	09/08/24	53,300	11.139,70	209,00
MIATK	MIATK	09/08/24	53,350	14.084,40	264,00
MIATK	MIATK	09/08/24	53,300	1.545,70	29,00
MIATK	MIATK	09/08/24	53,300	10.926,50	205,00
MIATK	MIATK	09/08/24	53,300	10.926,50	205,00
MIATK	MIATK	09/08/24	53,300	1.545,70	29,00
LINK	LINK	09/08/24	591,500	29.575,00	50,00
LINK	LINK	09/08/24	592,000	130.240,00	220,00
LINK	LINK	09/08/24	592,500	1.777,50	3,00
LINK	LINK	09/08/24	592,500	17.775,00	30,00
LINK	LINK	09/08/24	593,000	20.755,00	35,00
LINK	LINK	09/08/24	592,500	44.437,50	75,00
LINK	LINK	09/08/24	593,000	52.184,00	88,00
LINK	LINK	09/08/24	593,000	2.372,00	4,00
LINK	LINK	09/08/24	592,500	1.185,00	2,00
LINK	LINK	09/08/24	593,000	155.959,00	263,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	161.250,00	1.500,00
KFEIN	KFEIN YAZILIM	09/08/24	107,400	21.480,00	200,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	7.525,00	70,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	5.375,00	50,00
KFEIN	KFEIN YAZILIM	09/08/24	107,100	12.959,10	121,00
KFEIN	KFEIN YAZILIM	09/08/24	107,300	9.657,00	90,00
KFEIN	KFEIN YAZILIM	09/08/24	107,000	5.350,00	50,00
KFEIN	KFEIN YAZILIM	09/08/24	107,100	10.495,80	98,00
KFEIN	KFEIN YAZILIM	09/08/24	107,300	12.339,50	115,00
KFEIN	KFEIN YAZILIM	09/08/24	107,300	10.622,70	99,00
KFEIN	KFEIN YAZILIM	09/08/24	107,400	10.525,20	98,00
KFEIN	KFEIN YAZILIM	09/08/24	107,300	13.949,00	130,00
KFEIN	KFEIN YAZILIM	09/08/24	107,400	10.740,00	100,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	53.750,00	500,00
KFEIN	KFEIN YAZILIM	09/08/24	107,200	11.899,20	111,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	14.190,00	132,00
KFEIN	KFEIN YAZILIM	09/08/24	107,300	10.944,60	102,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	10.965,00	102,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	26.122,50	243,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	215,00	2,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	31.605,00	294,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	32.250,00	300,00
KFEIN	KFEIN YAZILIM	09/08/24	107,400	10.632,60	99,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	35.260,00	328,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	9.030,00	84,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	38.700,00	360,00
KFEIN	KFEIN YAZILIM	09/08/24	107,100	11.888,10	111,00
KFEIN	KFEIN YAZILIM	09/08/24	107,200	10.398,40	97,00
KFEIN	KFEIN YAZILIM	09/08/24	107,200	21.440,00	200,00
KFEIN	KFEIN YAZILIM	09/08/24	107,500	12.255,00	114,00
KFEIN	KFEIN YAZILIM	09/08/24	107,100	10.924,20	102,00
KFEIN	KFEIN YAZILIM	09/08/24	107,200	7.396,80	69,00
KFEIN	KFEIN YAZILIM	09/08/24	107,200	10.291,20	96,00
KFEIN	KFEIN YAZILIM	09/08/24	107,200	12.113,60	113,00
KFEIN	KFEIN YAZILIM	09/08/24	107,300	53.650,00	500,00
KFEIN	KFEIN YAZILIM	09/08/24	107,000	5.350,00	50,00
KFEIN	KFEIN YAZILIM	09/08/24	107,400	32.220,00	300,00
LINK	LINK	09/08/24	593,000	296.500,00	500,00

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EDATA	EDATA	09/08/24	17,930	23.326,93	1.301,00
ARDYZ	ARDYZ	09/08/24	36,700	16.551,70	451,00
ARDYZ	ARDYZ	09/08/24	36,700	25.212,90	687,00
ARDYZ	ARDYZ	09/08/24	36,580	36.323,94	993,00
ARDYZ	ARDYZ	09/08/24	36,580	14.485,68	396,00
ARDYZ	ARDYZ	09/08/24	36,620	16.369,14	447,00
ARDYZ	ARDYZ	09/08/24	36,620	16.881,82	461,00
ARDYZ	ARDYZ	09/08/24	36,660	14.554,02	397,00
ARDYZ	ARDYZ	09/08/24	36,640	11.578,24	316,00
ARDYZ	ARDYZ	09/08/24	36,640	16.011,68	437,00
ARDYZ	ARDYZ	09/08/24	36,680	29.564,08	806,00
ARDYZ	ARDYZ	09/08/24	36,680	14.451,92	394,00
ARDYZ	ARDYZ	09/08/24	36,640	9.086,72	248,00
ARDYZ	ARDYZ	09/08/24	36,620	1.611,28	44,00
ARDYZ	ARDYZ	09/08/24	36,660	2.052,96	56,00
ARDYZ	ARDYZ	09/08/24	36,680	14.965,44	408,00
ARDYZ	ARDYZ	09/08/24	36,660	14.627,34	399,00
ARDYZ	ARDYZ	09/08/24	36,700	17.359,10	473,00
ARDYZ	ARDYZ	09/08/24	36,680	1.650,60	45,00
ARDYZ	ARDYZ	09/08/24	36,640	18.320,00	500,00
ARDYZ	ARDYZ	09/08/24	36,700	6.973,00	190,00
ARDYZ	ARDYZ	09/08/24	36,600	13.212,60	361,00
ARDYZ	ARDYZ	09/08/24	36,680	15.955,80	435,00
ARDYZ	ARDYZ	09/08/24	36,680	15.295,56	417,00
ARDYZ	ARDYZ	09/08/24	36,640	11.908,00	325,00
ARDYZ	ARDYZ	09/08/24	36,700	14.496,50	395,00
ARDYZ	ARDYZ	09/08/24	36,660	13.270,92	362,00
ARDYZ	ARDYZ	09/08/24	36,600	9.442,80	258,00
ARDYZ	ARDYZ	09/08/24	36,700	14.349,70	391,00
ARDYZ	ARDYZ	09/08/24	36,640	9.599,68	262,00
ARDYZ	ARDYZ	09/08/24	36,660	11.584,56	316,00
ARDYZ	ARDYZ	09/08/24	36,660	18.110,04	494,00
ARDYZ	ARDYZ	09/08/24	36,660	14.334,06	391,00
ARDYZ	ARDYZ	09/08/24	36,700	3.670,00	100,00
ARDYZ	ARDYZ	09/08/24	36,680	15.332,24	418,00
ARDYZ	ARDYZ	09/08/24	36,700	9.468,60	258,00
ARDYZ	ARDYZ	09/08/24	36,600	1.098,00	30,00
ARDYZ	ARDYZ	09/08/24	36,620	15.636,74	427,00
ARDYZ	ARDYZ	09/08/24	36,600	16.104,00	440,00
ARDYZ	ARDYZ	09/08/24	36,640	14.656,00	400,00
ARDYZ	ARDYZ	09/08/24	36,620	15.050,82	411,00
ARDYZ	ARDYZ	09/08/24	36,660	14.773,98	403,00
ARDYZ	ARDYZ	09/08/24	36,620	11.059,24	302,00
ARDYZ	ARDYZ	09/08/24	36,640	2.051,84	56,00
ARDYZ	ARDYZ	09/08/24	36,500	59.933,00	1.642,00
LINK	LINK	09/08/24	593,000	29.650,00	50,00
ARDYZ	ARDYZ	09/08/24	36,500	298.752,50	8.185,00
LINK	LINK	09/08/24	593,000	1.186,00	2,00
LINK	LINK	09/08/24	593,000	23.720,00	40,00
LINK	LINK	09/08/24	593,000	296.500,00	500,00
LINK	LINK	09/08/24	593,000	241.944,00	408,00
LINK	LINK	09/08/24	592,000	281.200,00	475,00
LINK	LINK	09/08/24	592,000	296.000,00	500,00
LINK	LINK	09/08/24	592,000	14.800,00	25,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	2.660,30	37,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	35.231,00	490,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	69.958,70	973,00

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HTTBT	HITIT BILGISAYAR	09/08/24	71,900	6.183,40	86,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	3.666,90	51,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	143,80	2,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	2.300,80	32,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	27.034,40	376,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	77.436,30	1.077,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	20.060,10	279,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	5.033,00	70,00
HTTBT	HITIT BILGISAYAR	09/08/24	71,900	3.379,30	47,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,200	722,00	10,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,100	6.272,70	87,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,100	721,00	10,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,150	14.430,00	200,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,200	72,20	1,00
HTTBT	HITIT BILGISAYAR	09/08/24	72,200	227.357,80	3.149,00
LOGO	LOGO	12/08/24	109,400	49.230,00	450,00
ASELS	ASELS	12/08/24	57,050	252.389,20	4.424,00
ASELS	ASELS	12/08/24	57,050	57,05	1,00
ASELS	ASELS	12/08/24	57,050	195.966,75	3.435,00
LOGO	LOGO	12/08/24	109,500	54.750,00	500,00
ASELS	ASELS	12/08/24	57,050	57,05	1,00
ASELS	ASELS	12/08/24	57,050	57,05	1,00
MIATK	MIATK	12/08/24	50,600	3.997,40	79,00
MIATK	MIATK	12/08/24	50,500	3.838,00	76,00
REEDR	REEDR.E	12/08/24	32,760	10.614,24	324,00
MIATK	MIATK	12/08/24	50,600	4.048,00	80,00
MIATK	MIATK	12/08/24	50,600	208.421,40	4.119,00
MIATK	MIATK	12/08/24	50,650	16.562,55	327,00
LOGO	LOGO	12/08/24	110,000	11.000,00	100,00
LOGO	LOGO	12/08/24	110,000	1.100,00	10,00
MIATK	MIATK	12/08/24	50,500	6.464,00	128,00
MIATK	MIATK	12/08/24	50,550	6.167,10	122,00
MIATK	MIATK	12/08/24	50,600	4.655,20	92,00
MIATK	MIATK	12/08/24	50,650	40.520,00	800,00
ASELS	ASELS	12/08/24	57,050	57,05	1,00
ASELS	ASELS	12/08/24	57,050	151.638,90	2.658,00
MIATK	MIATK	12/08/24	50,550	15.063,90	298,00
MIATK	MIATK	12/08/24	50,600	12.346,40	244,00
REEDR	REEDR.E	12/08/24	32,720	38.118,80	1.165,00
MIATK	MIATK	12/08/24	50,550	42.916,95	849,00
MIATK	MIATK	12/08/24	50,550	25.275,00	500,00
MIATK	MIATK	12/08/24	50,500	4.999,50	99,00
MIATK	MIATK	12/08/24	50,550	14.356,20	284,00
MIATK	MIATK	12/08/24	50,600	151,80	3,00
ASELS	ASELS	12/08/24	57,100	856,50	15,00
ASELS	ASELS	12/08/24	57,100	114.200,00	2.000,00
ASELS	ASELS	12/08/24	57,100	57,10	1,00
ASELS	ASELS	12/08/24	57,100	2.855,00	50,00
ASELS	ASELS	12/08/24	57,100	22.097,70	387,00
ASELS	ASELS	12/08/24	57,100	114,20	2,00
ASELS	ASELS	12/08/24	57,100	17.872,30	313,00
ASELS	ASELS	12/08/24	57,100	103.979,10	1.821,00
ASELS	ASELS	12/08/24	57,050	18.541,25	325,00
MIATK	MIATK	12/08/24	50,600	58.645,40	1.159,00
MIATK	MIATK	12/08/24	50,650	303,90	6,00
LOGO	LOGO	12/08/24	110,000	106.480,00	968,00
LOGO	LOGO	12/08/24	110,000	15.400,00	140,00

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MIATK	MIATK	12/08/24	50,600	16.445,00	325,00
MIATK	MIATK	12/08/24	50,550	40.440,00	800,00
MIATK	MIATK	12/08/24	50,650	25.325,00	500,00
MIATK	MIATK	12/08/24	50,550	14.962,80	296,00
MIATK	MIATK	12/08/24	50,600	13.662,00	270,00
MIATK	MIATK	12/08/24	50,600	2.530,00	50,00
MIATK	MIATK	12/08/24	50,600	7.438,20	147,00
MIATK	MIATK	12/08/24	50,650	5.065,00	100,00
ASELS	ASELS	12/08/24	57,050	87.343,55	1.531,00
LOGO	LOGO	12/08/24	110,000	36.190,00	329,00
ASELS	ASELS	12/08/24	57,100	22.097,70	387,00
ASELS	ASELS	12/08/24	57,100	17.130,00	300,00
LOGO	LOGO	12/08/24	110,000	7.810,00	71,00
MIATK	MIATK	12/08/24	50,500	5.050,00	100,00
LOGO	LOGO	12/08/24	110,000	7.590,00	69,00
REEDR	REEDR.E	12/08/24	32,760	16.674,84	509,00
MIATK	MIATK	12/08/24	50,500	18.129,50	359,00
REEDR	REEDR.E	12/08/24	32,720	142.986,40	4.370,00
REEDR	REEDR.E	12/08/24	32,680	1.895,44	58,00
MIATK	MIATK	12/08/24	50,450	273.741,70	5.426,00
REEDR	REEDR.E	12/08/24	32,740	93.210,78	2.847,00
REEDR	REEDR.E	12/08/24	32,780	408.438,80	12.460,00
MIATK	MIATK	12/08/24	50,500	4.949,00	98,00
MIATK	MIATK	12/08/24	50,450	40.360,00	800,00
MIATK	MIATK	12/08/24	50,450	89.246,05	1.769,00
LOGO	LOGO	12/08/24	110,000	220,00	2,00
ASELS	ASELS	12/08/24	57,100	6.737,80	118,00
ASELS	ASELS	12/08/24	57,100	14.275,00	250,00
ASELS	ASELS	12/08/24	57,100	173.184,30	3.033,00
MIATK	MIATK	12/08/24	50,500	252,50	5,00
MIATK	MIATK	12/08/24	50,450	3.884,65	77,00
LOGO	LOGO	12/08/24	110,000	3.300,00	30,00
MIATK	MIATK	12/08/24	50,500	412.787,00	8.174,00
MIATK	MIATK	12/08/24	50,600	253.000,00	5.000,00
MIATK	MIATK	12/08/24	50,500	16.867,00	334,00
MIATK	MIATK	12/08/24	50,500	505,00	10,00
REEDR	REEDR.E	12/08/24	32,760	3.276,00	100,00
REEDR	REEDR.E	12/08/24	32,700	5.068,50	155,00
MIATK	MIATK	12/08/24	50,450	504.500,00	10.000,00
LOGO	LOGO	12/08/24	109,900	53.301,50	485,00
MIATK	MIATK	12/08/24	50,500	15.857,00	314,00
MIATK	MIATK	12/08/24	50,550	5.206,65	103,00
REEDR	REEDR.E	12/08/24	32,700	13.864,80	424,00
MIATK	MIATK	12/08/24	50,500	5.050,00	100,00
MIATK	MIATK	12/08/24	50,500	14.847,00	294,00
MIATK	MIATK	12/08/24	50,550	11.828,70	234,00
MIATK	MIATK	12/08/24	50,500	505,00	10,00
REEDR	REEDR.E	12/08/24	32,760	12.579,84	384,00
ASELS	ASELS	12/08/24	57,100	261.004,10	4.571,00
ASELS	ASELS	12/08/24	57,050	2.852,50	50,00
LOGO	LOGO	12/08/24	109,600	13.261,60	121,00
LOGO	LOGO	12/08/24	109,600	109.600,00	1.000,00
ASELS	ASELS	12/08/24	57,100	98.954,30	1.733,00
ASELS	ASELS	12/08/24	57,100	742,30	13,00
LOGO	LOGO	12/08/24	110,000	110,00	1,00
MIATK	MIATK	12/08/24	50,550	3.892,35	77,00
MIATK	MIATK	12/08/24	50,600	55.660,00	1.100,00

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MIATK	MIATK	12/08/24	50,650	4.811,75	95,00
REEDR	REEDR.E	12/08/24	32,680	2.647,08	81,00
MIATK	MIATK	12/08/24	50,550	14.406,75	285,00
MIATK	MIATK	12/08/24	50,650	17.271,65	341,00
MIATK	MIATK	12/08/24	50,600	101.200,00	2.000,00
REEDR	REEDR.E	12/08/24	32,680	359,48	11,00
REEDR	REEDR.E	12/08/24	32,720	6.282,24	192,00
MIATK	MIATK	12/08/24	50,550	1.011,00	20,00
MIATK	MIATK	12/08/24	50,650	60.526,75	1.195,00
REEDR	REEDR.E	12/08/24	32,680	359,48	11,00
LOGO	LOGO	12/08/24	109,700	54.740,30	499,00
ASELS	ASELS	12/08/24	57,100	27.065,40	474,00
LOGO	LOGO	12/08/24	109,900	24.507,70	223,00
LOGO	LOGO	12/08/24	109,800	27.450,00	250,00
ASELS	ASELS	12/08/24	57,050	18.883,55	331,00
LOGO	LOGO	12/08/24	109,600	46.141,60	421,00
LOGO	LOGO	12/08/24	110,000	16.500,00	150,00
LOGO	LOGO	12/08/24	109,400	10.393,00	95,00
MIATK	MIATK	12/08/24	50,600	5.211,80	103,00
MIATK	MIATK	12/08/24	50,650	506,50	10,00
MIATK	MIATK	12/08/24	50,650	55.715,00	1.100,00
REEDR	REEDR.E	12/08/24	32,680	16.340,00	500,00
REEDR	REEDR.E	12/08/24	32,720	2.846,64	87,00
MIATK	MIATK	12/08/24	50,600	7.084,00	140,00
MIATK	MIATK	12/08/24	50,600	5.060,00	100,00
REEDR	REEDR.E	12/08/24	32,740	13.685,32	418,00
REEDR	REEDR.E	12/08/24	32,680	30.392,40	930,00
REEDR	REEDR.E	12/08/24	32,720	14.102,32	431,00
REEDR	REEDR.E	12/08/24	32,700	5.068,50	155,00
ASELS	ASELS	12/08/24	57,050	113.187,20	1.984,00
ASELS	ASELS	12/08/24	57,050	110.677,00	1.940,00
MIATK	MIATK	12/08/24	50,550	4.650,60	92,00
MIATK	MIATK	12/08/24	50,550	6.470,40	128,00
LOGO	LOGO	12/08/24	110,000	110,00	1,00
MIATK	MIATK	12/08/24	50,600	3.744,40	74,00
MIATK	MIATK	12/08/24	50,550	5.307,75	105,00
REEDR	REEDR.E	12/08/24	32,780	6.851,02	209,00
MIATK	MIATK	12/08/24	50,450	4.590,95	91,00
LOGO	LOGO	12/08/24	110,000	36.300,00	330,00
MIATK	MIATK	12/08/24	50,550	85.378,95	1.689,00
MIATK	MIATK	12/08/24	50,500	35.097,50	695,00
MIATK	MIATK	12/08/24	50,450	4.136,90	82,00
LOGO	LOGO	12/08/24	110,000	101.090,00	919,00
MIATK	MIATK	12/08/24	50,500	40.400,00	800,00
MIATK	MIATK	12/08/24	50,550	4.397,85	87,00
MIATK	MIATK	12/08/24	50,500	50.500,00	1.000,00
REEDR	REEDR.E	12/08/24	32,740	10.607,76	324,00
MIATK	MIATK	12/08/24	50,650	53.182,50	1.050,00
MIATK	MIATK	12/08/24	50,600	40.480,00	800,00
MIATK	MIATK	12/08/24	50,500	1.262,50	25,00
ASELS	ASELS	12/08/24	57,100	1.541,70	27,00
MIATK	MIATK	12/08/24	50,500	8.433,50	167,00
MIATK	MIATK	12/08/24	50,500	6.161,00	122,00
MIATK	MIATK	12/08/24	50,450	12.612,50	250,00
LOGO	LOGO	12/08/24	109,900	50.554,00	460,00
MIATK	MIATK	12/08/24	50,600	15.787,20	312,00
REEDR	REEDR.E	12/08/24	32,760	15.888,60	485,00

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MIATK	MIATK	12/08/24	50,500	15.604,50	309,00
REEDR	REEDR.E	12/08/24	32,760	3.276,00	100,00
MIATK	MIATK	12/08/24	50,450	12.965,65	257,00
MIATK	MIATK	12/08/24	50,500	1.060,50	21,00
MIATK	MIATK	12/08/24	50,500	30.502,00	604,00
LOGO	LOGO	12/08/24	110,000	1.100,00	10,00
MIATK	MIATK	12/08/24	50,600	30.360,00	600,00
MIATK	MIATK	12/08/24	50,450	12.562,05	249,00
MIATK	MIATK	12/08/24	50,500	5.403,50	107,00
MIATK	MIATK	12/08/24	50,500	1.010,00	20,00
LOGO	LOGO	12/08/24	110,000	96.800,00	880,00
MIATK	MIATK	12/08/24	50,650	13.523,55	267,00
MIATK	MIATK	12/08/24	50,550	16.883,70	334,00
REEDR	REEDR.E	12/08/24	32,700	126.843,30	3.879,00
REEDR	REEDR.E	12/08/24	32,780	11.210,76	342,00
MIATK	MIATK	12/08/24	50,500	14.241,00	282,00
LOGO	LOGO	12/08/24	109,800	219,60	2,00
MIATK	MIATK	12/08/24	50,500	5.201,50	103,00
REEDR	REEDR.E	12/08/24	32,660	7.283,18	223,00
MIATK	MIATK	12/08/24	50,550	17.187,00	340,00
MIATK	MIATK	12/08/24	50,500	4.444,00	88,00
MIATK	MIATK	12/08/24	50,550	2.527,50	50,00
MIATK	MIATK	12/08/24	50,550	33.666,30	666,00
MIATK	MIATK	12/08/24	50,500	131.300,00	2.600,00
MIATK	MIATK	12/08/24	50,500	11.968,50	237,00
MIATK	MIATK	12/08/24	50,500	28.734,50	569,00
MIATK	MIATK	12/08/24	50,500	20.200,00	400,00
REEDR	REEDR.E	12/08/24	32,720	7.852,80	240,00
LOGO	LOGO	12/08/24	110,000	1.650,00	15,00
LOGO	LOGO	12/08/24	110,000	2.200,00	20,00
LOGO	LOGO	12/08/24	110,000	99.660,00	906,00
LOGO	LOGO	12/08/24	110,000	110,00	1,00
LOGO	LOGO	12/08/24	109,600	54.800,00	500,00
ASELS	ASELS	12/08/24	57,100	18.614,60	326,00
LOGO	LOGO	12/08/24	110,000	2.200,00	20,00
LOGO	LOGO	12/08/24	110,000	220,00	2,00
LOGO	LOGO	12/08/24	110,000	1.100,00	10,00
ASELS	ASELS	12/08/24	57,100	1.427,50	25,00
MIATK	MIATK	12/08/24	50,450	25.225,00	500,00
MIATK	MIATK	12/08/24	50,450	26.284,45	521,00
MIATK	MIATK	12/08/24	50,650	2.532,50	50,00
REEDR	REEDR.E	12/08/24	32,740	2.684,68	82,00
REEDR	REEDR.E	12/08/24	32,740	76.742,56	2.344,00
REEDR	REEDR.E	12/08/24	32,740	12.834,08	392,00
REEDR	REEDR.E	12/08/24	32,760	76.854,96	2.346,00
ASELS	ASELS	12/08/24	57,050	22.363,60	392,00
LOGO	LOGO	12/08/24	110,000	2.640,00	24,00
LOGO	LOGO	12/08/24	110,000	110,00	1,00
LOGO	LOGO	12/08/24	110,000	28.710,00	261,00
LOGO	LOGO	12/08/24	110,000	7.040,00	64,00
LOGO	LOGO	12/08/24	109,900	109,90	1,00
LOGO	LOGO	12/08/24	109,600	1.096,00	10,00
MIATK	MIATK	12/08/24	50,450	11.048,55	219,00
REEDR	REEDR.E	12/08/24	32,700	26.487,00	810,00
MIATK	MIATK	12/08/24	50,650	7.698,80	152,00
REEDR	REEDR.E	12/08/24	32,780	1.868,46	57,00
REEDR	REEDR.E	12/08/24	32,780	10.850,18	331,00

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REEDR	REEDR.E	12/08/24	32,720	3.272,00	100,00
REEDR	REEDR.E	12/08/24	32,700	163.500,00	5.000,00
REEDR	REEDR.E	12/08/24	32,700	5.068,50	155,00
REEDR	REEDR.E	12/08/24	32,780	950,62	29,00
LOGO	LOGO	12/08/24	110,000	220,00	2,00
LOGO	LOGO	12/08/24	110,000	4.510,00	41,00
LOGO	LOGO	12/08/24	110,000	2.200,00	20,00
LOGO	LOGO	12/08/24	110,000	30.580,00	278,00
LOGO	LOGO	12/08/24	110,000	5.500,00	50,00
LOGO	LOGO	12/08/24	110,000	55.000,00	500,00
LOGO	LOGO	12/08/24	110,000	105.380,00	958,00
ASELS	ASELS	12/08/24	57,050	57.050,00	1.000,00
VBTYZ	VBTYZ	13/08/24	26,920	8.076,00	300,00
VBTYZ	VBTYZ	13/08/24	26,980	10.792,00	400,00
VBTYZ	VBTYZ	13/08/24	27,000	2.457,00	91,00
VBTYZ	VBTYZ	13/08/24	27,000	54.000,00	2.000,00
VBTYZ	VBTYZ	13/08/24	27,000	135,00	5,00
VBTYZ	VBTYZ	13/08/24	26,940	134,70	5,00
VBTYZ	VBTYZ	13/08/24	27,000	54.000,00	2.000,00
VBTYZ	VBTYZ	13/08/24	27,000	10.800,00	400,00
VBTYZ	VBTYZ	13/08/24	26,920	26.920,00	1.000,00
VBTYZ	VBTYZ	13/08/24	27,000	24.975,00	925,00
VBTYZ	VBTYZ	13/08/24	26,900	8.177,60	304,00
VBTYZ	VBTYZ	13/08/24	26,960	26.960,00	1.000,00
VBTYZ	VBTYZ	13/08/24	26,980	134,90	5,00
VBTYZ	VBTYZ	13/08/24	26,960	134,80	5,00
ASELS	ASELS	14/08/24	57,650	93.393,00	1.620,00
GOOGL US	GOOGL US	15/08/24	158,360	20.586,80	130,00
ARDYZ	ARDYZ	15/08/24	36,380	545,70	15,00
LOGO	LOGO	15/08/24	113,100	51.686,70	457,00
ARDYZ	ARDYZ	15/08/24	36,360	654,48	18,00
ARDYZ	ARDYZ	15/08/24	36,340	3.634,00	100,00
ARDYZ	ARDYZ	15/08/24	36,340	436,08	12,00
ARDYZ	ARDYZ	15/08/24	36,400	36,40	1,00
ARDYZ	ARDYZ	15/08/24	36,340	3.634,00	100,00
ARDYZ	ARDYZ	15/08/24	36,340	1.380,92	38,00
ARDYZ	ARDYZ	15/08/24	36,380	2.000,90	55,00
HTTBT	HITIT BILGISAYAR	15/08/24	82,950	4.230,45	51,00
ARDYZ	ARDYZ	15/08/24	36,400	582,40	16,00
REEDR	REEDR.E	15/08/24	34,860	2.963,10	85,00
REEDR	REEDR.E	15/08/24	34,860	33.082,14	949,00
REEDR	REEDR.E	15/08/24	34,880	80.782,08	2.316,00
ARDYZ	ARDYZ	15/08/24	36,360	581,76	16,00
ARDYZ	ARDYZ	15/08/24	36,360	1.818,00	50,00
ARDYZ	ARDYZ	15/08/24	36,360	16.434,72	452,00
ARDYZ	ARDYZ	15/08/24	36,380	3.055,92	84,00
ARDYZ	ARDYZ	15/08/24	36,380	1.819,00	50,00
ARDYZ	ARDYZ	15/08/24	36,380	1.819,00	50,00
ARDYZ	ARDYZ	15/08/24	36,400	3.640,00	100,00
ARDYZ	ARDYZ	15/08/24	36,380	3.638,00	100,00
ARDYZ	ARDYZ	15/08/24	36,360	9.090,00	250,00
ARDYZ	ARDYZ	15/08/24	36,380	12.005,40	330,00
LOGO	LOGO	15/08/24	113,200	32.035,60	283,00
ARDYZ	ARDYZ	15/08/24	36,340	9.085,00	250,00
ALTNY	YTFYO	15/08/24	110,800	55.400,00	500,00
ARDYZ	ARDYZ	15/08/24	36,360	5.563,08	153,00
HTTBT	HITIT BILGISAYAR	15/08/24	82,950	48.857,55	589,00

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LINK	LINK	15/08/24	583,500	2.917,50	5,00
LINK	LINK	15/08/24	583,000	13.992,00	24,00
LINK	LINK	15/08/24	583,500	4.084,50	7,00
LINK	LINK	15/08/24	583,500	1.750,50	3,00
LINK	LINK	15/08/24	582,500	5.825,00	10,00
LINK	LINK	15/08/24	582,500	29.125,00	50,00
LINK	LINK	15/08/24	584,000	6.424,00	11,00
ALTNY	YTFYO	16/08/24	105,500	51.695,00	490,00
ASELS	ASELS	16/08/24	57,900	11.232,60	194,00
ASELS	ASELS	16/08/24	57,900	57,90	1,00
ASELS	ASELS	16/08/24	57,900	47.767,50	825,00
ESCOM	ESCOM	16/08/24	62,600	62,60	1,00
ESCOM	ESCOM	16/08/24	62,650	250,60	4,00
MIATK	MIATK	16/08/24	50,350	4.229,40	84,00
MIATK	MIATK	16/08/24	50,350	4.229,40	84,00
MIATK	MIATK	16/08/24	50,350	100.297,20	1.992,00
ESCOM	ESCOM	16/08/24	62,750	50.074,50	798,00
ESCOM	ESCOM	16/08/24	62,800	314,00	5,00
ESCOM	ESCOM	16/08/24	62,800	6.280,00	100,00
ESCOM	ESCOM	16/08/24	62,850	4.525,20	72,00
ODINE	Odine Solutions	16/08/24	90,050	37.370,75	415,00
ODINE	Odine Solutions	16/08/24	90,050	9.995,55	111,00
ODINE	Odine Solutions	16/08/24	90,050	11.256,25	125,00
ODINE	Odine Solutions	16/08/24	90,050	16.118,95	179,00
REEDR	REEDR.E	16/08/24	34,100	89.683,00	2.630,00
INDES	INDES	16/08/24	7,780	9.110,38	1.171,00
INDES	INDES	16/08/24	7,780	9.958,40	1.280,00
INDES	INDES	16/08/24	7,780	7.694,42	989,00
INDES	INDES	16/08/24	7,780	51.036,80	6.560,00
KAREL	KAREL	16/08/24	13,580	65.184,00	4.800,00
LOGO	LOGO	20/08/24	113,000	84.976,00	752,00
MIATK	MIATK	20/08/24	51,050	102.304,20	2.004,00
LOGO	LOGO	20/08/24	113,000	33.674,00	298,00
PAPIL	PAPIL	20/08/24	132,600	66.300,00	500,00
PAPIL	PAPIL	20/08/24	132,600	10.608,00	80,00
MIATK	MIATK	20/08/24	51,050	67.641,25	1.325,00
REEDR	REEDR.E	20/08/24	33,700	909,90	27,00
MIATK	MIATK	20/08/24	51,050	51,05	1,00
REEDR	REEDR.E	20/08/24	33,700	14.389,90	427,00
REEDR	REEDR.E	20/08/24	33,700	33.700,00	1.000,00
PATEK	PATEK	20/08/24	85,150	11.580,40	136,00
PATEK	PATEK	20/08/24	85,200	47.371,20	556,00
PATEK	PATEK	20/08/24	85,200	681,60	8,00
REEDR	REEDR.E	20/08/24	33,720	13.083,36	388,00
REEDR	REEDR.E	20/08/24	33,720	33.720,00	1.000,00
REEDR	REEDR.E	20/08/24	33,720	168,60	5,00
REEDR	REEDR.E	20/08/24	33,720	1.449,96	43,00
ARDYZ	ARDYZ	21/08/24	35,700	6.497,40	182,00
ATATP	ATATP	21/08/24	105,600	2.006,40	19,00
ATATP	ATATP	21/08/24	105,700	422,80	4,00
ARDYZ	ARDYZ	21/08/24	35,680	2.783,04	78,00
ALTNY	YTFYO	21/08/24	100,600	56.336,00	560,00
ARDYZ	ARDYZ	21/08/24	35,680	6.065,60	170,00
ARDYZ	ARDYZ	21/08/24	35,700	4.712,40	132,00
ATATP	ATATP	21/08/24	105,800	15.764,20	149,00
MIATK	MIATK	21/08/24	50,450	31.228,55	619,00
ARDYZ	ARDYZ	21/08/24	35,680	2.319,20	65,00

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ARDYZ	ARDYZ	21/08/24	35,660	2.781,48	78,00
KAREL	KAREL	21/08/24	13,270	21.298,35	1.605,00
KAREL	KAREL	21/08/24	13,270	7.563,90	570,00
ATATP	ATATP	21/08/24	105,600	2.112,00	20,00
MIATK	MIATK	21/08/24	50,450	252,25	5,00
ASELS	ASELS	21/08/24	56,650	55.290,40	976,00
ATATP	ATATP	21/08/24	105,700	5.285,00	50,00
ATATP	ATATP	21/08/24	105,700	2.748,20	26,00
ODINE	Odine Solutions	21/08/24	84,300	16.017,00	190,00
MIATK	MIATK	21/08/24	50,450	7.567,50	150,00
ARDYZ	ARDYZ	21/08/24	35,660	2.781,48	78,00
ASELS	ASELS	21/08/24	56,650	108.428,10	1.914,00
ODINE	Odine Solutions	21/08/24	84,300	16.860,00	200,00
ARDYZ	ARDYZ	21/08/24	35,660	6.704,08	188,00
ARDYZ	ARDYZ	21/08/24	35,680	8.812,96	247,00
ATATP	ATATP	21/08/24	105,700	5.707,80	54,00
ARDYZ	ARDYZ	21/08/24	35,680	2.783,04	78,00
ARDYZ	ARDYZ	21/08/24	35,700	13.708,80	384,00
ARDYZ	ARDYZ	21/08/24	35,700	285,60	8,00
ATATP	ATATP	21/08/24	105,600	20.697,60	196,00
ODINE	Odine Solutions	21/08/24	84,300	13.488,00	160,00
LOGO	LOGO	21/08/24	111,000	86.580,00	780,00
KAREL	KAREL	21/08/24	13,270	21.298,35	1.605,00
ATATP	ATATP	21/08/24	105,700	2.219,70	21,00
MIATK	MIATK	21/08/24	50,450	35.617,70	706,00
ATATP	ATATP	21/08/24	105,700	9.513,00	90,00
MIATK	MIATK	21/08/24	50,450	10.090,00	200,00
ATATP	ATATP	21/08/24	105,800	1.163,80	11,00
ODINE	Odine Solutions	21/08/24	84,300	1.686,00	20,00
ARDYZ	ARDYZ	21/08/24	35,640	7.413,12	208,00
ARDYZ	ARDYZ	21/08/24	35,660	2.781,48	78,00
ARDYZ	ARDYZ	21/08/24	35,680	2.140,80	60,00
ARDYZ	ARDYZ	21/08/24	35,660	2.781,48	78,00
ARDYZ	ARDYZ	21/08/24	35,680	2.140,80	60,00
ARDYZ	ARDYZ	21/08/24	35,680	2.783,04	78,00
KAREL	KAREL	21/08/24	13,300	26.600,00	2.000,00
KAREL	KAREL	21/08/24	13,270	12.672,85	955,00
REEDR	REEDR.E	21/08/24	33,440	58.185,60	1.740,00
KAREL	KAREL	21/08/24	13,300	3.325,00	250,00
KAREL	KAREL	21/08/24	13,310	7.786,35	585,00
LINK	LINK	21/08/24	536,000	58.960,00	110,00
MIATK	MIATK	22/08/24	49,580	8.279,86	167,00
MIATK	MIATK	22/08/24	49,600	98.356,80	1.983,00
PAPIL	PAPIL	22/08/24	128,800	772,80	6,00
PAPIL	PAPIL	22/08/24	128,800	7.728,00	60,00
PAPIL	PAPIL	22/08/24	128,800	13.395,20	104,00
PAPIL	PAPIL	22/08/24	128,700	10.424,70	81,00
ASELS	ASELS	22/08/24	55,800	100.998,00	1.810,00
PAPIL	PAPIL	22/08/24	128,800	11.978,40	93,00
PAPIL	PAPIL	22/08/24	128,800	14.940,80	116,00
PAPIL	PAPIL	22/08/24	128,800	1.288,00	10,00
SDTTR	SDT Uzay ve Savunma	22/08/24	260,000	46.800,00	180,00
HTTBT	HITIT BILGISAYAR	23/08/24	81,000	4.455,00	55,00
MIATK	MIATK	23/08/24	48,620	1.944,80	40,00
OBASE	OBASE BILGISAYAR	23/08/24	35,060	140,24	4,00
HTTBT	HITIT BILGISAYAR	23/08/24	80,200	2.406,00	30,00

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REEDR	REEDR.E	23/08/24	32,580	6.190,20	190,00
PATEK	PATEK	23/08/24	78,950	6.710,75	85,00
REEDR	REEDR.E	23/08/24	32,580	28.833,30	885,00
LOGO	LOGO	23/08/24	104,800	524,00	5,00
MTRKS		23/08/24	46,500	46,50	1,00
EDATA	EDATA	23/08/24	17,930	17,93	1,00
LOGO	LOGO	23/08/24	104,800	37.099,20	354,00
VBTYZ	VBTYZ	23/08/24	28,680	17.494,80	610,00
OBASE	OBASE BILGISAYAR	23/08/24	35,000	17.500,00	500,00
HTTBT	HITIT BILGISAYAR	23/08/24	80,950	30.275,30	374,00
ATATP	ATATP	23/08/24	104,300	6.779,50	65,00
KFEIN	KFEIN YAZILIM	23/08/24	100,500	54.069,00	538,00
INDES	INDES	23/08/24	7,300	832,20	114,00
ALTNY	YTFYO	23/08/24	93,350	69.079,00	740,00
REEDR	REEDR.E	23/08/24	32,600	29.209,60	896,00
LINK	LINK	23/08/24	530,000	31.800,00	60,00
MIATK	MIATK	23/08/24	48,620	19.302,14	397,00
LOGO	LOGO	23/08/24	104,700	2.094,00	20,00
MTRKS		23/08/24	46,400	46,40	1,00
ARDYZ	ARDYZ	23/08/24	34,800	37.236,00	1.070,00
MTRKS		23/08/24	46,400	232,00	5,00
MIATK	MIATK	23/08/24	48,620	24.796,20	510,00
MTRKS		23/08/24	46,540	46,54	1,00
MTRKS		23/08/24	46,560	2.281,44	49,00
SMART	SMART	23/08/24	29,340	2.141,82	73,00
SMART	SMART	23/08/24	29,360	21.902,56	746,00
MTRKS		23/08/24	46,440	46,44	1,00
MTRKS		23/08/24	46,380	46,38	1,00
MTRKS		23/08/24	46,460	5.157,06	111,00
KFEIN	KFEIN YAZILIM	23/08/24	100,600	2.213,20	22,00
MIATK	MIATK	23/08/24	48,620	6.028,88	124,00
EDATA	EDATA	23/08/24	17,980	21.378,22	1.189,00
MTRKS		23/08/24	46,500	232,50	5,00
OBASE	OBASE BILGISAYAR	23/08/24	34,960	139,84	4,00
PAPIL	PAPIL	23/08/24	119,800	7.427,60	62,00
ATATP	ATATP	23/08/24	104,400	3.654,00	35,00
MTRKS		23/08/24	46,420	46,42	1,00
MTRKS		23/08/24	46,480	46,48	1,00
HTTBT	HITIT BILGISAYAR	23/08/24	80,450	20.112,50	250,00
MTRKS		23/08/24	46,400	5.150,40	111,00
LOGO	LOGO	23/08/24	104,900	30.630,80	292,00
PATEK	PATEK	23/08/24	79,000	32.469,00	411,00
SMART	SMART	23/08/24	29,360	3.904,88	133,00
SDTTR	SDT Uzay ve Savunma	23/08/24	250,500	15.030,00	60,00
MIATK	MIATK	23/08/24	48,620	18.426,98	379,00
REEDR	REEDR.E	23/08/24	32,600	5.216,00	160,00
REEDR	REEDR.E	23/08/24	32,580	2.899,62	89,00
PATEK	PATEK	23/08/24	79,000	13.746,00	174,00
ESCOM	ESCOM	23/08/24	70,250	13.347,50	190,00
HTTBT	HITIT BILGISAYAR	23/08/24	80,200	16.922,20	211,00
LOGO	LOGO	23/08/24	104,700	6.910,20	66,00
MIATK	MIATK	23/08/24	48,620	1.166,88	24,00
PAPIL	PAPIL	23/08/24	119,700	9.336,60	78,00
OBASE	OBASE BILGISAYAR	23/08/24	34,980	139,92	4,00
OBASE	OBASE BILGISAYAR	23/08/24	34,880	1.185,92	34,00

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ATATP	ATATP	23/08/24	104,200	937,80	9,00
MTRKS		23/08/24	46,520	4.698,52	101,00
PAPIL	PAPIL	23/08/24	119,700	13.047,30	109,00
OBASE	OBASE BILGISAYAR	23/08/24	35,060	3.646,24	104,00
SMART	SMART	23/08/24	29,360	2.084,56	71,00
SMART	SMART	23/08/24	29,340	4.019,58	137,00
LOGO	LOGO	23/08/24	104,900	16.049,70	153,00
ATATP	ATATP	23/08/24	104,200	8.440,20	81,00
ASELS	ASELS	23/08/24	54,950	40.663,00	740,00
LOGO	LOGO	23/08/24	104,700	1.047,00	10,00
INDES	INDES	23/08/24	7,300	52.749,80	7.226,00
PAPIL	PAPIL	23/08/24	119,700	4.907,70	41,00
ODINE	Odine Solutions	23/08/24	81,950	20.487,50	250,00
MIATK	MIATK	23/08/24	48,620	13.905,32	286,00
MTRKS		23/08/24	46,400	928,00	20,00
MTRKS		23/08/24	46,520	46,52	1,00
HISSE TÜRK			Toplamı:	43395539,25	968508,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			09/08/24	147,900	80.000.000,36	540.906,02
DÖVİZ				Toplamı:		80000000,36	540906,02

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP			02/08/24	01/08/24		9.700.000,00	
			05/08/24	02/08/24		6.885.000,00	
			05/08/24	02/08/24		2.745.000,00	
			06/08/24	05/08/24		5.000.000,00	
			06/08/24	05/08/24		4.475.000,00	
			07/08/24	06/08/24		8.995.000,00	
			08/08/24	07/08/24		8.935.000,00	
			09/08/24	08/08/24		8.650.000,00	
			12/08/24	09/08/24		8.390.000,00	
			13/08/24	12/08/24		1.375.000,00	
			13/08/24	12/08/24		6.940.000,00	
			14/08/24	13/08/24		8.800.000,00	
			14/08/24	13/08/24		200.000,00	
			15/08/24	14/08/24		1.450.000,00	
			16/08/24	15/08/24		700.000,00	
			19/08/24	16/08/24		4.880.000,00	
			20/08/24	19/08/24		4.495.000,00	
			21/08/24	20/08/24		3.775.000,00	
			22/08/24	21/08/24		3.810.000,00	
			23/08/24	22/08/24		2.565.000,00	
			26/08/24	23/08/24		1.640.000,00	
			27/08/24	26/08/24		1.330.000,00	
			28/08/24	27/08/24		440.000,00	
			29/08/24	28/08/24		1.015.000,00	
			02/09/24	29/08/24		1.125.000,00	
TPP				Toplamı:		108315000,00	

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KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0301024			31/10/24	26/08/24	11.226,500	112.265,00	1,00
F_XU0301024			31/10/24	26/08/24	11.227,000	112.270,00	1,00
FUTURES				Toplamı:		224535,00	2,00
						341787755,59	2539757,02