TPP - TEB PORTFÖY PUSULA SERBEST FONU
Ağustos-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	753.232.123,80
E-) Katılma Payı Sayısı	:	37.008.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	20,353224
B-)Önceki Ay Pay Fiyatı (TL)	:	20,844815
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	81,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	170,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
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	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	100,00
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	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	9.724,87
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	81.870.256,91
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	38.841.247,52

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKCNS	TL	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAAKCNS91F3			450.000,00	87,863265	31/08/23			80100513		138,700000	62.415.000,00	11,25	8,88	8,40
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			8.250.000,00	5,199942	23/08/23			80100512		4,370000	36.052.500,00	6,50	5,13	4,85
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş			TREBION00012			3.700.000,00	17,584094	31/08/23			80100514		21,880000	80.956.000,00	14,60	11,52	10,90
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş			TREBION00012			-300.000,00	17,584094	31/08/23			80100514		21,880000	-6.564.000,00	-1,18	-0,93	-0,88
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			110.000,00	312,021273	18/08/23					357,200000	39.292.000,00	7,08	5,59	5,29
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			50.000,00	357,200000	31/08/23					357,200000	17.860.000,00	3,22	2,54	2,40
KONTR	TL	KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.			TREKNTR00013			0,73	28,821918	06/09/22			80100511		275,000000	200,75	0,00	0,00	0,00
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			340.000,00	75,274969	31/08/23			80100513		107,700000	36.618.000,00	6,60	5,21	4,93
SAHOL	TL	HACI ÖMER			TRASAHOL91Q5			248.599,00	58,806416	31/08/23			80100513		59,800000	14.914.120,00	2,69	2,12	2,01

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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)
Tem.Ver. SAHOL	TL	SABANCI HOLDİNG A.Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			331.401,00	58,806416	31/08/23			80100513		59,800000	19.769.880,00	3,56	2,82	
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			1.450.000,00	22,793242	31/08/23			80100513		25,680000	37.236.000,00	6,71	5,30	5,01
YEOTK	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK			TREYEOT00010			250.000,00	178,829578	31/08/23			80100513		152,200000	38.050.000,00	6,86	5,42	5,12
GRUP TOPLAMI								**14.880.000,73**								**376.599.700,75**	**67,89**	**53,60**	**48,03**
Hisse Yabancı																			
BABA	USD	ALIBABA GROUP HOLDING-SP ADR			US01609W1027			15.000,00	94,446583	31/08/23					92,719500	37.086.594,65	6,69	5,28	4,99
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			1.600.000,00	1,395095	31/08/23					1,501000	64.040.585,28	11,55	9,11	8,62
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			7.299,00	1,450000	31/08/23					1,501000	292.145,14	0,05	0,04	0,04
SHEL	USD	SHELL PLC			US7802593050			22.500,00	56,918772	29/08/23					62,173000	37.302.587,63	6,73	5,31	5,02
STLD	USD	STEEL DYNAMICS INC			US8581191009			7.000,00	104,034073	08/08/23					106,776700	19.931.002,89	3,59	2,84	2,68
WBD	USD	WARNER BROS DISCOVERY INC			US9344231041			55.000,00	12,078216	29/08/23					13,218500	19.386.503,25	3,50	2,76	2,61
GRUP TOPLAMI								**1.706.799,00**								**178.039.418,84**	**32,11**	**25,34**	**23,96**
GRUP TOPLAMI								**16.586.799,73**								**554.639.119,59**	**100,00**	**78,94**	**71,99**
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180625T13_Rep.Tem.	TL	HAZİNE	18/06/25	656	TRT180625T13	0,00	10	26.500.000,00	409,497100	31/08/23	-14,863632		77573379		408,586928	108.275.535,90	73,09	15,41	14,57
TRT040832T18_Rep.Tem.	TL	HAZİNE	04/08/32	3260	TRT040832T18	0,00	2	11.000.659,00	133,314900	17/08/23	-3,540814		77403008		195,171264	21.470.125,20	14,49	3,05	2,89
TRT120133T14	TL	HAZİNE	12/01/33	3421	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	-3,525286				170,731006	925,36	0,00	0,00	0,00
TRT180625T13	TL	HAZİNE	18/06/25	656	TRT180625T13	0,00	10	1.500.000,00	407,375958	01/09/23			77581130		408,386000	6.125.790,00	4,14	0,87	0,82
TRT180625T13	TL	HAZİNE	18/06/25	656	TRT180625T13	0,00	10	1.000.000,00	408,120994	01/09/23			77581130		408,386000	4.083.860,00	2,76	0,58	0,55
TRT180625T13	TL	HAZİNE	18/06/25	656	TRT180625T13	0,00	10	1.500.000,00	409,462059	01/09/23			77581130		408,386000	6.125.790,00	4,14	0,87	0,82
TRT180625T13	TL	HAZİNE	18/06/25	656	TRT180625T13	0,00	10	500.000,00	409,462060	01/09/23			77581130		408,386000	2.041.930,00	1,38	0,29	0,27
GRUP TOPLAMI								**42.001.201,00**								**148.123.956,46**	**100,00**	**21,07**	**19,92**
GRUP TOPLAMI								**42.001.201,00**								**148.123.956,46**	**100,00**	**21,07**	**19,92**
REPO																			
TRT180625T13			04/09/23	3		21,50		20.247.397,26	21,500000	14/08/23		4.625.395,00	77513840	20.247.397,26	21,500000	-20.211.868,31	14,83	-2,88	-2,72
TRT180625T13			04/09/23	3		21,50		20.247.397,26	21,500000	14/08/23		4.625.395,00	77513840	20.247.397,26	21,500000	-20.211.868,31	14,82	-2,88	-2,72
TRT180625T13			04/09/23	3		21,50		10.123.698,63	21,500000	14/08/23		2.312.700,00	77513840	10.123.698,63	21,500000	-10.105.934,15	7,41	-1,44	-1,36
GUBRF			04/09/23	3		24,00		10.131.506,85	24,000000	15/08/23		30.893,00	77518017	10.131.506,85	24,000000	-10.111.671,12	7,42	-1,44	-1,36
GUBRF			04/09/23	3		24,00		15.197.260,27	24,000000	15/08/23		46.340,00	77518017	15.197.260,27	24,000000	-15.167.506,68	11,12	-2,16	-2,04
TRT040832T18			04/09/23	3		21,00		20.207.123,29	21,000000	17/08/23		9.032.815,00	77525935	20.207.123,29	21,000000	-20.172.454,38	14,80	-2,87	-2,72
TRT180625T13			04/09/23	3		22,00		20.204.931,51	22,000000	18/08/23		4.543.840,00	77529865	20.204.931,51	22,000000	-20.168.615,15	14,79	-2,87	-2,71
SAHOL			04/09/23	3		25,00		20.232.876,71	25,000000	18/08/23		331.401,00	77529864	20.232.876,71	25,000000	-20.191.584,68	14,81	-2,87	-2,72
GRUP TOPLAMI								**136.592.191,78**								**-136.341.502,78**	**100,00**	**-19,41**	**-18,35**
GRUP TOPLAMI								**136.592.191,78**								**-136.341.502,78**	**100,00**	**-19,41**	**-18,35**
TPP																			
TPP			01/09/23	0		25,05		2.601.784,38	25,050000	31/08/23		334240	2.601.784,38	25,050000		2.601.784,38	100,00	0,37	0,35
GRUP TOPLAMI								**2.601.784,38**								**2.601.784,38**	**100,00**	**0,37**	**0,35**
GRUP TOPLAMI								**2.601.784,38**								**2.601.784,38**	**100,00**	**0,37**	**0,35**
TPP BORÇLANMA																			
TPP BORÇLANMA																			
TPP			04/09/23	3		26,00		-40.484.383,56	26,000000	18/08/23		316168	-40.484.383,56	26,000000		-40.398.479,89	79,99	-5,75	-5,44
TPP			04/09/23	3		27,00		-10.125.753,42	27,000000	18/08/23		317121	-10.125.753,42	27,000000		-10.103.447,29	20,01	-1,44	-1,36
GRUP TOPLAMI								**-50.610.136,98**								**-50.501.927,18**	**100,00**	**-7,19**	**-6,80**
GRUP TOPLAMI								**-50.610.136,98**								**-50.501.927,18**	**100,00**	**-7,19**	**-6,80**
DİĞER																			
Borsa Y.Fonu Yabancı																			
CWEB	USD	DIRECTION SHARES			US25460G1875			17.000,00	43,927977	31/08/23					39,345800	17.836.182,97	17,31	2,54	2,40
EPV	USD	ETF TRUST PROSHARES ULTRASHORT FTSE EU			US74348A4343			135.000,00	10,415698	29/08/23					9,872800	35.540.924,88	34,49	5,06	4,78
VNM	USD	VanEck Vectors ETF Trust			US92189F8178			95.000,00	12,662858	29/08/23					15,181600	38.458.803,38	37,32	5,47	5,18
GRUP TOPLAMI								**247.000,00**								**91.835.911,23**	**89,12**	**13,07**	**12,36**
Y.Fonu Türk																			
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYKZLY00018			794.188,00	3,147866	22/09/22					3,514410	2.791.102,25	2,71	0,40	0,38
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM	TL	OYAK Portföy Yönetimi A.			TRYOYKP00179			2.334.631,00	1,070833	19/04/22					3,603751	8.413.428,80	8,17	1,20	1,13

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SERMAYESİ YATIRIM FONU		Ş.																	
GRUP TOPLAMI								**3.128.819,00**								**11.204.531,05**	**10,88**	**1,60**	**1,51**
GRUP TOPLAMI								**3.375.819,00**								**103.040.442,28**	**100,00**	**14,67**	**13,87**
TÜREV																			
Futures																			
Uzun																			
F_GUBRF0823	TL				TRVXIST03RN9			500,00	346,700000	29/08/23			80105125		357,200000	17.860.000,00	0,00	0,00	0,00
F_USDTRY0923	TL				TRVXIST035G7			9.000,00	27,109000	28/08/23			80176126		27,202700	244.824.300,00	0,00	0,00	0,00
F_USDTRY1023	TL				TRVXIST037C2			9.000,00	27,766900	28/08/23			80176126		27,859400	250.734.600,00	0,00	0,00	0,00
F_USDTRY1223	TL				TRVXIST03B66			10.750,00	28,929700	31/08/23			80176126		29,083000	312.642.250,00	0,00	0,00	0,00
Kısa																			
F_GUBRF0923	TL				TRVXIST03TB0			1.600,00	359,830000	29/08/23			80105125		368,420000	58.947.200,00	0,00	0,00	0,00
F_XU0300823	TL				TRVXIST03MZ4			200,00	8.475,250000	24/08/23			80170126		8.452,750000	16.905.500,00	0,00	0,00	0,00
GRUP TOPLAMI								**31.050,00**								**901.913.850,00**	**0,00**	**0,00**	**0,00**
Option																			
Put Satım																			
O_XU030E1023P6300.00	TL		31/10/23		TROXIST2H3A7		0	-1.000,00	198,800000	24/07/23			80170129		51,560000	-515.600,00	35,62	-0,07	-0,07
O_XU030E1023P6800.00	TL		31/10/23		TROXIST2HFE3		0	-1.100,00	112,181818	04/08/23			80170129		84,700000	-931.700,00	64,38	-0,13	-0,13
GRUP TOPLAMI								**-2.100,00**								**-1.447.300,00**	**100,00**	**-0,20**	**-0,20**
GRUP TOPLAMI								**28.950,00**								**900.466.550,00**	**100,00**	**-0,20**	**-0,20**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								82.576.859,63								82.576.859,63	100,00	11,75	
GRUP TOPLAMI								**82.576.859,63**								**82.576.859,63**	**100,00**	**11,75**	
GRUP TOPLAMI								**82.576.859,63**								**82.576.859,63**	**100,00**	**11,75**	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			157,45	20,969832	31/08/23					29,018400	4.568,95	0,00	0,00	0,00
USD	USD	FED			USD			2.699.359,05	26,984127	31/08/23					26,665800	71.980.568,56	0,00	0,00	9,69
GRUP TOPLAMI								**2.699.516,50**								**71.985.137,51**	**0,00**	**0,00**	**9,69**
GRUP TOPLAMI								**2.699.516,50**								**71.985.137,51**	**0,00**	**0,00**	**9,69**
FON PORTFÖY DEĞERİ																**702.691.432,38**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	662.746.137,95	87,99 %
B-)HAZIR DEĞERLER	70.547.745,87	9,37 %
C-)ALACAKLAR	31.807.921,64	4,22 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.869.681,66	-1,58 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	753.232.123,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.460.434,55	0,1939 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	267,03	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	66.470,41	0,0088 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	371.807,40	0,0494 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	29.373,03	0,0039 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.244,05	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.290,51	0,0002 %
Diğer Harcamalar	2.390,62	0,0003 %
BİST KYD Ücreti	2.025,00	0,0003 %
Otomatik BPP Faiz BSMV	418,28	0,0001 %
	1.937.720,88	0,2573 %

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
MLPA	Temmettü	16/08/23	36.162,00	36.162,00
SOKM	Temmettü	24/08/23	202.261,96	202.261,96

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

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
511							
O_XU030E1023P6800.00			31/10/23	04/08/23	110,000	1.100.000,00	1.000,00
O_XU030E1023P6800.00			31/10/23	04/08/23	130,000	78.000,00	60,00
O_XU030E1023P6800.00			31/10/23	04/08/23	140,000	56.000,00	40,00
511					Toplamı:	1234000,00	1100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	169,800	21.225,00	125,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	168,600	21.075,00	125,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	169,100	42.275,00	250,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	168,700	3.036,60	18,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	168,900	102.522,30	607,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	168,400	21.050,00	125,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	168,500	42.125,00	250,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	168,100	25.215,00	150,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.			01/08/23	168,000	819.840,00	4.880,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	191,000	42.593,00	223,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	190,900	67.196,80	352,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	190,600	222.620,80	1.168,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	190,700	105.457,10	553,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	190,800	126.882,00	665,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	190,400	335.484,80	1.762,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	190,500	569.785,50	2.991,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	190,200	299.565,00	1.575,00

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	190,300	141.202,60	742,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	190,000	1.154.060,00	6.074,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	189,000	1.277.640,00	6.760,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	189,100	193.449,30	1.023,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	187,500	385.875,00	2.058,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	187,600	193.415,60	1.031,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	187,400	175.968,60	939,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	187,300	546.166,80	2.916,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	187,200	1.006.948,80	5.379,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	187,100	435.007,50	2.325,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,660	541.500,00	25.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,540	60.678,18	2.817,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,520	281.180,32	13.066,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,500	914.631,50	42.541,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/08/23	187,000	2.143.768,00	11.464,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,560	32.620,28	1.513,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,460	44.593,88	2.078,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,480	256.149,00	11.925,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,440	55.315,20	2.580,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,420	40.248,18	1.879,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	01/08/23	21,400	174.495,60	8.154,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	02/08/23	148,000	513.560,00	3.470,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	03/08/23	28,300	990,50	35,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	03/08/23	28,260	59.656,86	2.111,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	03/08/23	28,240	137.641,76	4.874,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	03/08/23	28,200	620,40	22,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	03/08/23	28,220	506.774,76	17.958,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/23	114,500	70.074,00	612,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/23	114,300	26.631,90	233,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/23	114,400	44.272,80	387,00

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AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/23	114,200	219.949,20	1.926,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/23	114,100	86.487,80	758,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/23	114,000	693.576,00	6.084,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/23	197,000	985.000,00	5.000,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,900	9.581,20	68,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,800	53.504,00	380,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,700	147.312,90	1.047,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,600	118.385,20	842,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,400	21.060,00	150,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,500	938.399,50	6.679,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,100	350.250,00	2.500,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,200	56.080,00	400,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	141,300	262.111,50	1.855,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	140,000	2.895.060,00	20.679,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	141,000	56.400,00	400,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	139,800	6.430,80	46,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	07/08/23	139,500	4.178.583,00	29.954,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	195,100	31.606,20	162,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	195,200	313.686,40	1.607,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	195,300	258.186,60	1.322,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	195,400	3.126,40	16,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	195,000	596.115,00	3.057,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	194,300	754.078,30	3.881,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	194,200	607.457,60	3.128,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	194,100	420.808,80	2.168,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	194,000	925.962,00	4.773,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,400	356.629,60	1.844,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,300	1.467.533,60	7.592,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,100	349.124,80	1.808,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,200	365.534,40	1.892,00

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,000	1.307.189,00	6.773,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,900	69.222,30	357,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,800	130.233,60	672,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,700	253.747,00	1.310,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,600	344.414,40	1.779,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/08/23	193,500	166.216,50	859,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	140,100	3.362,40	24,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	140,200	20.048,60	143,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	140,000	3.080,00	22,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,900	279,80	2,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,800	9.226,80	66,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,700	27.101,80	194,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/08/23	188,600	141.261,40	749,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/08/23	188,500	273.702,00	1.452,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/08/23	188,400	541.084,80	2.872,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/08/23	188,100	2.596.908,60	13.806,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/08/23	188,200	1.621.343,00	8.615,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	08/08/23	30,140	319.333,30	10.595,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	08/08/23	30,160	136.232,72	4.517,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	08/08/23	30,180	298.419,84	9.888,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	08/08/23	20,100	502.500,00	25.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/08/23	188,300	757.530,90	4.023,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/08/23	188,000	3.474.804,00	18.483,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,400	260.884,00	1.885,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,900	152.095,50	1.095,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,100	185.054,00	1.340,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,000	751.686,00	5.447,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,200	234.801,80	1.699,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,300	85.746,00	620,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,700	174.345,90	1.257,00

ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,000	535.845,00	3.855,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,100	175.544,20	1.262,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,200	18.792,00	135,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,400	16.449,20	118,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,300	18.666,20	134,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,600	45.788,80	328,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	139,500	26.505,00	190,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	08/08/23	20,020	138.898,76	6.938,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,800	60.100,40	433,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	08/08/23	20,000	861.240,00	43.062,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,500	356.914,50	2.577,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	138,600	145.530,00	1.050,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	137,000	65.075,00	475,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	137,500	550,00	4,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	137,200	16.052,40	117,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	136,600	13.660,00	100,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	136,700	13.806,70	101,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	136,500	2.866,50	21,00
ESCAR	ESCAR TURİZM TAŞIMACILIK TİCARET A.Ş.	08/08/23	136,200	41.677,20	306,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/08/23	120,500	117.367,00	974,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/08/23	120,400	353.253,60	2.934,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/08/23	120,200	2.380.440,80	19.804,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/08/23	120,300	154.946,40	1.288,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,500	379.245,00	3.930,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,450	76.774,20	796,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,400	102.376,80	1.062,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,350	110.802,50	1.150,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,200	334.102,60	3.473,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,250	348.328,75	3.619,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,300	179.888,40	1.868,00

MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,150	412.868,10	4.294,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,100	216.609,40	2.254,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,050	118.237,55	1.231,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	96,000	127.008,00	1.323,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	09/08/23	97,650	488.250,00	5.000,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	10/08/23	30,920	28.229,96	913,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	10/08/23	30,900	624.149,10	20.199,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	10/08/23	30,880	120.061,44	3.888,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	129,400	3.752,60	29,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	129,300	116.240,70	899,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	129,200	60.594,80	469,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,500	139.422,50	1.085,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,300	319.851,90	2.493,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,400	347.707,20	2.708,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,100	1.310.078,70	10.227,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,200	146.917,20	1.146,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,700	231.531,30	1.799,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,900	111.369,60	864,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,800	679.677,60	5.277,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	129,000	581.532,00	4.508,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	129,100	702.691,30	5.443,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/08/23	128,000	390.784,00	3.053,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/08/23	102,400	71.680,00	700,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/08/23	102,300	439.890,00	4.300,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	134,700	211.883,10	1.573,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	134,500	344.320,00	2.560,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	134,600	114.813,80	853,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	134,800	1.887,20	14,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	136,100	367.197,80	2.698,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	136,400	113.621,20	833,00

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AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	136,300	86.277,90	633,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/08/23	136,200	113.863,20	836,00
AKFGY	AKFEN GYO A.Ş.	14/08/23	5,020	753.000,00	150.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/08/23	62,650	939.750,00	15.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	14/08/23	19,690	223.757,16	11.364,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	14/08/23	19,680	465.156,48	23.636,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	14/08/23	19,700	295.500,00	15.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,600	189.268,40	1.759,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,700	83.898,30	779,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,400	43.282,20	403,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,500	128.892,50	1.199,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,100	157.222,80	1.468,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,300	89.166,30	831,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,200	57.995,20	541,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	107,000	678.166,00	6.338,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	106,900	60.826,10	569,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	106,800	104.236,80	976,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	106,700	164.318,00	1.540,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	106,500	78.490,50	737,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	106,600	263.728,40	2.474,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	106,400	41.070,40	386,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,700	460.854,60	14.538,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,720	395.294,64	12.462,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,740	230.591,10	7.265,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,760	542.619,60	17.085,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,780	134.683,64	4.238,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	32,000	715.872,00	22.371,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	32,020	294.135,72	9.186,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,960	1.488.632,88	46.578,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,980	867.361,56	27.122,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE	16/08/23	31,920	490.291,20	15.360,00

	TİCARET A.Ş.				
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,940	759.277,68	23.772,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,900	3.988.233,70	125.023,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,820	913.265,82	28.701,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	16/08/23	31,800	1.472.308,20	46.299,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	108,500	437.797,50	4.035,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/08/23	108,600	104.799,00	965,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	17/08/23	31,600	1.026.052,00	32.470,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	17/08/23	31,660	169.349,34	5.349,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	17/08/23	31,640	1.084.872,32	34.288,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	17/08/23	31,620	881.976,66	27.893,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,880	28.903,68	936,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,840	193.829,40	6.285,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,860	168.032,70	5.445,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,820	173.917,26	5.643,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,780	136.509,30	4.435,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,800	256.317,60	8.322,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,760	235.836,92	7.667,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,720	216.145,92	7.036,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,740	96.492,86	3.139,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,700	755.864,70	24.621,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,620	69.109,34	2.257,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,500	2.234,50	109,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,600	740.948,40	24.214,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,480	131.932,16	6.442,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,460	163.516,32	7.992,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,420	66.548,78	3.259,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,400	50.959,20	2.498,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,320	99.324,16	4.888,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,300	915.773,60	45.112,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE	18/08/23	30,360	15.483,60	510,00

	TİCARET A.Ş.				
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,340	133.890,42	4.413,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,320	363.658,08	11.994,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	18/08/23	30,300	1.002.414,90	33.083,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,000	394.000,00	19.700,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,060	118.835,44	5.924,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	18/08/23	20,040	81.683,04	4.076,00
AKFGY	AKFEN GYO A.Ş.	21/08/23	4,770	294.008,49	61.637,00
AKFGY	AKFEN GYO A.Ş.	21/08/23	4,760	896.607,88	188.363,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/08/23	20,120	3.863,04	192,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/08/23	20,100	75.415,20	3.752,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/08/23	20,060	433.637,02	21.617,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/08/23	20,080	837.095,04	41.688,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/08/23	20,040	124.268,04	6.201,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/08/23	20,000	332.280,00	16.614,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	21/08/23	20,020	198.918,72	9.936,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,400	529,60	4,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,200	114.617,40	867,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,500	10.997,50	83,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,100	5.416,10	41,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,700	14.729,70	111,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,300	26.989,20	204,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,900	50.103,30	377,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,000	409.332,00	3.101,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,600	35.404,20	267,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	133,200	98.568,00	740,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	133,000	45.885,00	345,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	132,800	19.388,80	146,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	134,100	33.390,90	249,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	134,200	20.532,60	153,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	134,300	3.626,10	27,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ	21/08/23	133,800	15.119,40	113,00

	VE TİCARET A.Ş.				
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	133,400	153.009,80	1.147,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	133,300	119.436,80	896,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	133,500	234.559,50	1.757,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	133,600	126.118,40	944,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	133,700	87.306,10	653,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	134,000	371.850,00	2.775,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	134,600	30.150,40	224,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	134,500	598.390,50	4.449,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	134,700	44.046,90	327,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,700	51.180,30	369,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,600	67.775,40	489,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,500	19.390,00	140,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,400	144.212,80	1.042,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,300	108.703,80	786,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,100	181.325,30	1.313,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,200	201.910,20	1.461,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	138,000	607.200,00	4.400,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/08/23	142,000	1.420.000,00	10.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,020	67.573,94	2.597,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,000	96.512,00	3.712,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,040	163.374,96	6.274,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,060	232.481,26	8.921,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,080	51.847,04	1.988,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,100	82.319,40	3.154,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,120	208.907,76	7.998,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,140	144.266,66	5.519,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,180	128.124,92	4.894,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,160	51.012,00	1.950,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/08/23	26,300	78.715,90	2.993,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,850	83.755,95	1.527,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,800	777.338,00	14.185,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,750	239.914,50	4.382,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,650	553.659,15	10.131,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,700	130.021,90	2.377,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,500	333.555,00	6.010,00

SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,450	322.275,40	5.812,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,400	184.869,80	3.337,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,350	137.101,95	2.477,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,600	357.138,60	6.541,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,550	638.725,95	11.709,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,500	717.274,50	13.161,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,450	16.443,90	302,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,150	228.079,80	4.212,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,250	197.904,00	3.648,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,200	219.835,20	4.056,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,300	1.270.457,10	23.397,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,350	1.268.148,55	23.333,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	54,400	411.644,80	7.567,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,300	236.628,70	4.279,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,250	454.652,25	8.229,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,000	5.986.970,00	108.854,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,050	1.666.363,50	30.270,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,200	1.158.316,80	20.984,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,100	2.019.359,90	36.649,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/08/23	55,150	2.347.790,65	42.571,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/08/23	60,250	910.799,25	15.117,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/08/23	60,200	2.099.956,60	34.883,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,680	2.952,00	150,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	25,120	10.374,56	413,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	25,140	17.271,18	687,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	25,100	251,00	10,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	25,080	7.549,08	301,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	25,060	12.179,16	486,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,700	7.131,40	362,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	25,000	233.475,00	9.339,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	25,020	250,20	10,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,610	60.202,70	3.070,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,600	47.726,00	2.435,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,650	129.513,15	6.591,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,640	111.614,12	5.683,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,660	13.624,38	693,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,630	170.192,10	8.670,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,620	89.212,14	4.547,00

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BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,670	19.492,97	991,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,450	36.507,65	1.877,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,440	2.138,40	110,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,430	1.165,80	60,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,380	51.221,34	2.643,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,370	9.607,52	496,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,720	18.391,68	744,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,350	27.070,65	1.399,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,360	6.079,04	314,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,330	3.305,43	171,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,320	62.094,48	3.214,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,340	4.390,18	227,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,310	92.649,38	4.798,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,820	45.048,30	1.815,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,860	38.955,62	1.567,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,840	44.165,52	1.778,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,880	15.027,52	604,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,300	543.391,50	28.155,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,760	48.901,00	1.975,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,800	36.580,00	1.475,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,740	259.398,90	10.485,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,780	40.589,64	1.638,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,700	120.017,30	4.859,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,680	15.005,44	608,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,660	26.534,16	1.076,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,600	149.199,00	6.065,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,640	53.764,48	2.182,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/08/23	24,620	46.359,46	1.883,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,110	91.403,13	4.783,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,100	116.567,30	6.103,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,290	1.003,08	52,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,270	5.472,68	284,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,280	19,28	1,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,250	10.606,75	551,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	24/08/23	19,240	10.601,24	551,00

	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,230	96,15	5,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,220	10.590,22	551,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,170	27.374,76	1.428,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,180	11.910,78	621,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,160	11.917,52	622,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,190	26.347,87	1.373,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,140	71.219,94	3.721,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,090	25.905,13	1.357,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	24/08/23	19,150	25.680,15	1.341,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/08/23	24,900	1.245.000,00	50.000,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	25/08/23	146,000	2.920.000,00	20.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	25/08/23	19,120	1.912.000,00	100.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/08/23	103,100	2.062.000,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/08/23	59,500	2.975.000,00	50.000,00
BABA	ALIBABA GROUP HOLDING-SP ADR	25/08/23	88,776	133.163,55	1.500,00
WBD	WARNER BROS DISCOVERY INC	25/08/23	12,700	63.501,50	5.000,00
SHEL	SHELL PLC	25/08/23	60,963	91.445,24	1.500,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,520	1.034,56	53,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,530	29.490,30	1.510,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,500	2.418,00	124,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,470	5.373,72	276,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,490	80.240,33	4.117,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,480	5.610,24	288,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,510	2.536,30	130,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	105,000	28.770,00	274,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	105,100	15.029,30	143,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	104,900	58.639,10	559,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	104,800	27.352,80	261,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	104,700	123.755,40	1.182,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	104,600	478.231,20	4.572,00
MAVI	MAVİ GİYİM SANAYİ VE	28/08/23	104,500	1.359.440,50	13.009,00

	TİCARET A.Ş.				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,400	1.464.079,20	75.468,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	28/08/23	25,220	150.815,60	5.980,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,700	9.042,00	60,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,500	149.898,00	996,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,600	55.270,20	367,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,460	23.352,00	1.200,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,000	906.450,00	6.043,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,100	154.903,20	1.032,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,200	271.862,00	1.810,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,410	42.255,57	2.177,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,440	46.228,32	2.378,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,300	526.050,00	3.500,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,450	57.144,10	2.938,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	28/08/23	150,400	179.276,80	1.192,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,420	122.598,46	6.313,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,430	58.834,04	3.028,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	28/08/23	25,200	1.076.846,40	42.732,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	28/08/23	25,240	32.509,12	1.288,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,690	1.732,72	88,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,680	29.165,76	1.482,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,650	67.360,20	3.428,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,670	35.504,35	1.805,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,600	619.360,00	31.600,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,630	166.756,85	8.495,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,610	350.097,33	17.853,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,620	525.874,86	26.803,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,660	26.423,04	1.344,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	28/08/23	19,640	139.483,28	7.102,00

MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	106,000	120.946,00	1.141,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	106,100	224.932,00	2.120,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	106,300	3.507,90	33,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	28/08/23	106,200	181.177,20	1.706,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/08/23	61,400	921.000,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/08/23	61,950	309.750,00	5.000,00
BABA	ALIBABA GROUP HOLDING-SP ADR	28/08/23	92,510	46.255,00	500,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/08/23	20,040	49.438,68	2.467,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/08/23	20,020	43.683,64	2.182,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	29/08/23	20,000	907.020,00	45.351,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,060	178.293,96	8.466,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,080	59.192,64	2.808,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,040	814.795,04	38.726,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,520	39.812,00	1.850,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,540	38.125,80	1.770,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,480	72.666,84	3.383,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,440	27.121,60	1.265,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,460	66.010,96	3.076,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,400	211.367,80	9.877,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,380	256.731,04	12.008,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,360	120.064,56	5.621,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,340	192.892,26	9.039,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,300	119.897,70	5.629,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,320	190.408,92	8.931,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,280	148.747,20	6.990,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,260	53.638,98	2.523,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,200	69.705,60	3.288,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,220	108.985,92	5.136,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,240	416.601,36	19.614,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	31/08/23	21,700	27.059,90	1.247,00
BIOEN	BİOTREND ÇEVRE	31/08/23	21,860	64.771,18	2.963,00

	VE ENERJİ YATIRIMLARI A.Ş					
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş		31/08/23	21,880	1.985.631,88	90.751,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş		31/08/23	21,900	110.354,10	5.039,00
HISSE TÜRK				Toplamı:	157984093,60	3520053,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
TRR TEB Portföy Beşinci Serbest Fon	TEB PORTFÖY YÖNETİMİ A.Ş.		01/08/23	01/08/23	1,819	49.109.868,00	27.000.000,00
TRR TEB Portföy Beşinci Serbest Fon	TEB PORTFÖY YÖNETİMİ A.Ş.		11/08/23	11/08/23	1,834	56.846.591,00	31.000.000,00
Y.FONU TÜRK					Toplamı:	105956459,00	58000000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			31/08/23	26,675	13.337.500,00	500.000,00
DÖVIZ					Toplamı:	13337500,00	500000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
YABANCI BORSA YATIRIM FONU							
MLPA	GLOBAL X MANAGEMENT CO LLC			09/08/23	43,065	279.922,50	6.500,00
MLPA	GLOBAL X MANAGEMENT CO LLC			10/08/23	43,011	430.110,00	10.000,00
MLPA	GLOBAL X MANAGEMENT CO LLC			11/08/23	42,900	643.500,00	15.000,00
TYO	DIREXION SHARES ETF TRUST			17/08/23	14,441	288.824,88	20.000,00
TYO	DIREXION SHARES ETF TRUST			17/08/23	14,500	290.000,00	20.000,00
EPV	PROSHARES ULTRASHORT FTSE EU			18/08/23	10,460	130.750,00	12.500,00
MLPA	GLOBAL X MANAGEMENT CO LLC			21/08/23	43,200	756.000,00	17.500,00
MLPA	GLOBAL X MANAGEMENT CO LLC			22/08/23	43,400	759.500,00	17.500,00
CWEB	DIRECTION SHARES ETF			25/08/23	35,250	52.875,00	1.500,00
EPV	PROSHARES ULTRASHORT FTSE EU			25/08/23	10,260	76.953,00	7.500,00
VNM	VanEck Vectors ETF Trust			25/08/23	14,600	131.402,00	9.000,00
CWEB	DIRECTION SHARES ETF			28/08/23	37,750	56.625,00	1.500,00
CWEB	DIRECTION SHARES ETF			29/08/23	41,060	41.060,00	1.000,00
YABANCI BORSA YATIRIM FONU					Toplamı:	3937522,38	139500,00

IX-PORTFÖYE ALIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
511							
O_XU030E0823P7800.00			31/08/23	04/08/23	260,000	1.300.000,00	500,00
O_XU030E0823P7800.00			31/08/23	04/08/23	277,990	27.799,00	10,00

O_XU030E0823P7800.00		31/08/23	04/08/23	276,600	27.660,00	10,00
O_XU030E0823P7800.00		31/08/23	04/08/23	285,000	28.500,00	10,00
O_XU030E0823P7800.00		31/08/23	04/08/23	291,670	29.167,00	10,00
O_XU030E0823P7800.00		31/08/23	04/08/23	277,000	27.700,00	10,00
511				Toplamı:	1440826,00	550,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	105,600	1.900,80	18,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	105,700	11.098,50	105,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,700	871.098,80	8.164,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,800	235.173,60	2.202,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,600	701.641,20	6.582,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,300	884.416,00	8.320,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,500	2.085.589,50	19.583,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,400	1.566.527,20	14.723,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,100	14.217,40	134,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	105,900	197.715,30	1.867,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	105,800	396.855,80	3.751,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,000	1.566.468,00	14.778,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,900	95.141,00	890,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	107,000	499.048,00	4.664,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			01/08/23	26,080	23.472,00	900,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			01/08/23	26,100	132.405,30	5.073,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			01/08/23	26,120	45.710,00	1.750,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			01/08/23	26,140	451.620,78	17.277,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			01/08/23	86,950	36.605,95	421,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			01/08/23	87,000	76.734,00	882,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			01/08/23	87,050	676.900,80	7.776,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			01/08/23	86,900	80.034,90	921,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			01/08/23	106,200	448.057,80	4.219,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş			01/08/23	20,720	222.201,28	10.724,00
BIOEN	BİOTREND ÇEVRE			01/08/23	20,700	17.160,30	829,00

	VE ENERJİ YATIRIMLARI A.Ş				
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/08/23	25,280	33.799,36	1.337,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/08/23	25,300	598.673,90	23.663,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,630	15.704,00	800,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,640	86.965,92	4.428,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,650	37.236,75	1.895,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,670	104.624,73	5.319,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,660	4.089,28	208,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,680	114.045,60	5.795,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,690	65.370,80	3.320,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	03/08/23	19,700	556.229,50	28.235,00
STLD	STEEL DYNAMICS INC	04/08/23	105,641	52.820,73	500,00
SHEL	SHELL PLC	04/08/23	61,280	122.559,50	2.000,00
BABA	ALIBABA GROUP HOLDING-SP ADR	04/08/23	97,184	145.776,00	1.500,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,490	34.711,69	1.781,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,470	101.244,00	5.200,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,460	19.460,00	1.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,450	367.935,65	18.917,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,590	81.357,27	4.153,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,600	326.594,80	16.663,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,580	141.759,20	7.240,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,570	193.175,47	9.871,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,560	44.225,16	2.261,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,520	73.492,80	3.765,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,510	120.786,41	6.191,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,500	966.810,00	49.580,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,530	213.912,09	10.953,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,540	335.169,62	17.153,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	07/08/23	19,550	1.373.817,60	70.272,00
AKFGY	AKFEN GYO A.Ş.	08/08/23	5,250	39.900.000,00	7.600.000,00
AKFGY	AKFEN GYO A.Ş.	08/08/23	5,000	1.750.000,00	350.000,00
AKFGY	AKFEN GYO A.Ş.	08/08/23	5,080	254.000,00	50.000,00
BABA	ALIBABA GROUP HOLDING-SP ADR	08/08/23	93,600	65.520,00	700,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	09/08/23	183,000	45.750.000,00	250.000,00

	YEOTK				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	58,650	1.759.500,00	30.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	58,600	7.032.000,00	120.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	58,700	3.522.000,00	60.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	58,750	12.337.500,00	210.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	58,800	5.292.000,00	90.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	58,900	1.767.000,00	30.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	59,000	2.423.307,00	41.073,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/08/23	58,950	5.536.996,65	93.927,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,620	326.706,24	12.752,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,640	172.326,44	6.721,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,660	457.774,40	17.840,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,680	640.818,72	24.954,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,720	834.896,92	32.461,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,700	670.178,90	26.077,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,740	501.183,54	19.471,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,600	8.448,00	330,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,760	903.042,56	35.056,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,780	783.815,12	30.404,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/08/23	25,800	1.133.497,20	43.934,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	09/08/23	1,600	40.000,00	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	09/08/23	1,550	38.750,00	25.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	25,760	52.704,96	2.046,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	25,720	3.112,12	121,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	25,780	9.255,02	359,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	25,940	54.396,18	2.097,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	25,960	247.710,32	9.542,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	25,920	45.930,24	1.772,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,000	890.474,00	34.249,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	25,980	509.078,10	19.595,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,080	1.027.943,20	39.415,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,100	3.503.585,70	134.237,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,400	681.120,00	25.800,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,340	536.993,58	20.387,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,380	649.844,92	24.634,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,320	260.410,08	9.894,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,360	773.692,36	29.351,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,040	374.194,80	14.370,00

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TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,020	217.605,26	8.363,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,060	386.547,98	14.833,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,120	210.344,36	8.053,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,140	383.473,80	14.670,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,160	410.764,32	15.702,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,180	445.897,76	17.032,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,200	574.592,20	21.931,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,220	156.638,28	5.974,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,260	65.177,32	2.482,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,280	282.930,48	10.766,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	10/08/23	26,300	324.147,50	12.325,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,120	117.033,52	6.121,00
AKFGY	AKFEN GYO A.Ş.	10/08/23	4,670	1.167.500,00	250.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,340	834.598,36	43.154,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,330	14.014,25	725,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,280	10.835,36	562,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,290	1.929,00	100,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,460	50.381,94	2.589,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,500	102.277,50	5.245,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,380	38,76	2,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,510	108.065,89	5.539,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,640	2.533,56	129,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,300	41.842,40	2.168,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,700	52.008,00	2.640,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,660	20.151,50	1.025,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,560	489,00	25,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,630	196,30	10,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,480	19.967,00	1.025,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,540	19.540,00	1.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,390	35.192,85	1.815,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,370	5.016,83	259,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,650	4.578,45	233,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,420	3.884,00	200,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,570	978,50	50,00

BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,580	489,50	25,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,670	106.237,67	5.401,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,490	1.949,00	100,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,230	39.036,90	2.030,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,690	2.461,25	125,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,350	40.441,50	2.090,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,430	48.341,84	2.488,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,590	1.959,00	100,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,260	38.520,00	2.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,400	485,00	25,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,440	19.440,00	1.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,240	192.400,00	10.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	19,010	950.500,00	50.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	10/08/23	18,810	940.500,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	10/08/23	1,560	39.000,00	25.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/08/23	24,980	1.249.000,00	50.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/08/23	25,640	1.923.000,00	75.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	11/08/23	19,500	975.000,00	50.000,00
AKFGY	AKFEN GYO A.Ş.	11/08/23	4,770	1.908.000,00	400.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	11/08/23	1,527	38.163,50	25.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,050	394.278,75	7.575,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,100	747.947,60	14.356,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,150	788.925,20	15.128,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,200	1.465.306,20	28.071,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,500	1.654.380,00	31.512,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,250	792.684,75	15.171,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,300	1.298.870,50	24.835,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,450	1.133.969,00	21.620,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,350	769.806,75	14.705,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,400	1.222.911,20	23.338,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	51,950	1.962.722,95	37.781,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	51,900	2.929.287,90	56.441,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	51,750	175.070,25	3.383,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	51,800	1.395.336,60	26.937,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	51,850	2.922.266,00	56.360,00

SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/08/23	52,000	1.184.924,00	22.787,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	14/08/23	25,180	149.342,58	5.931,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	14/08/23	25,240	408.938,48	16.202,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	14/08/23	25,200	43.621,20	1.731,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	14/08/23	25,220	28.649,92	1.136,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	14/08/23	1,530	2.653,02	1.734,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/08/23	61,700	617.000,00	10.000,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	15/08/23	153,100	3.062.000,00	20.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	15/08/23	1,530	35.596,98	23.266,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	142,900	16.290,60	114,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	142,600	45.204,20	317,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	142,800	102.387,60	717,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	142,700	112.304,90	787,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,000	285.571,00	1.997,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,300	24.217,70	169,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,400	111.565,20	778,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,500	153.832,00	1.072,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,600	40.926,00	285,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,900	108.356,70	753,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,700	33.051,00	230,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	144,000	810.432,00	5.628,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	143,800	61.258,80	426,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	144,200	148.237,60	1.028,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	144,100	51.443,70	357,00
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEOTK	16/08/23	144,300	49.350,60	342,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/08/23	129,900	562.596,90	4.331,00

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AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/08/23	130,000	2.036.970,00	15.669,00
BABA	ALIBABA GROUP HOLDING-SP ADR	16/08/23	88,918	115.592,88	1.300,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	16/08/23	1,520	37.998,50	25.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	16/08/23	1,500	75.000,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	17/08/23	1,499	74.933,85	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	18/08/23	1,430	4.078,36	2.852,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/08/23	59,250	888.750,00	15.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/08/23	106,000	13.992,00	132,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/08/23	106,100	57.294,00	540,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/08/23	106,200	1.486,80	14,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/08/23	106,300	65.161,90	613,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/08/23	106,500	156.235,50	1.467,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/08/23	106,400	265.680,80	2.497,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/08/23	107,000	506.859,00	4.737,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	21/08/23	1,516	33.584,92	22.148,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	22/08/23	1,500	74.975,55	50.000,00
WBD	WARNER BROS DISCOVERY INC	22/08/23	12,691	63.453,19	5.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	22/08/23	1,510	75.500,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	23/08/23	1,520	76.000,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	23/08/23	1,530	76.500,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	23/08/23	1,550	77.500,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	23/08/23	1,539	76.968,30	50.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/08/23	58,000	870.000,00	15.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,900	181.766,60	9.134,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,910	13.937,00	700,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,890	48.730,50	2.450,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,920	47.090,88	2.364,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ	24/08/23	19,930	25.968,79	1.303,00

	YATIRIMLARI A.Ş				
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,960	110.658,24	5.544,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,940	29.331,74	1.471,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,950	68.907,30	3.454,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,970	135.716,12	6.796,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,990	205.477,21	10.279,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,980	103.076,82	5.159,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	20,000	245.480,00	12.274,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,750	40.033,25	2.027,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,760	44.222,88	2.238,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,770	81.828,03	4.139,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,780	46.680,80	2.360,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,790	25.924,90	1.310,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,800	382.872,60	19.337,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,820	38.549,90	1.945,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,830	44.518,35	2.245,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,860	29.750,28	1.498,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,840	12.717,44	641,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,850	15.264,65	769,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş	24/08/23	19,880	11.192,44	563,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	25/08/23	1,450	125.121,95	86.291,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	135,500	46.070,00	340,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	135,400	61.471,60	454,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	135,700	73.820,80	544,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	135,800	363.672,40	2.678,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	135,900	352.388,70	2.593,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	136,000	1.271.056,00	9.346,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	136,400	158.769,60	1.164,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	136,500	229.047,00	1.678,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/08/23	136,600	164.329,80	1.203,00

HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	28/08/23	1,470	20.151,23	13.709,00
GUBRF	GÜBRE FABRİKALARI	31/08/23	357,200	17.860.000,00	50.000,00
HEPS	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.	31/08/23	1,450	10.583,55	7.299,00
HISSE YABANCI			Toplamı:	232132157,93	12529852,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT180625T13	HAZİNE		18/06/25	03/08/23	439,220	4.392.199,98	1.000.000,00
TRT180625T13	HAZİNE		18/06/25	03/08/23	440,515	4.405.153,67	1.000.000,00
TRT180625T13	HAZİNE		18/06/25	16/08/23	457,688	11.442.209,87	2.500.000,00
TRT180625T13	HAZİNE		18/06/25	16/08/23	457,688	9.153.767,89	2.000.000,00
TRT180625T13	HAZİNE		18/06/25	24/08/23	452,426	2.262.130,74	500.000,00
TRT180625T13	HAZİNE		18/06/25	24/08/23	426,277	8.525.530,88	2.000.000,00
TRT180625T13	HAZİNE		18/06/25	25/08/23	412,017	4.120.167,08	1.000.000,00
TRT180625T13	HAZİNE		18/06/25	28/08/23	395,756	3.957.564,63	1.000.000,00
TRT180625T13	HAZİNE		18/06/25	28/08/23	386,849	1.934.243,35	500.000,00
TRT180625T13	HAZİNE		18/06/25	28/08/23	386,849	1.934.243,35	500.000,00
TRT180625T13	HAZİNE		18/06/25	29/08/23	403,891	8.077.828,22	2.000.000,00
TRT180625T13	HAZİNE		18/06/25	29/08/23	406,868	6.103.018,94	1.500.000,00
TRT180625T13	HAZİNE		18/06/25	31/08/23	407,376	6.110.639,37	1.500.000,00
TRT180625T13	HAZİNE		18/06/25	31/08/23	408,121	4.081.209,94	1.000.000,00
TRT180625T13	HAZİNE		18/06/25	31/08/23	409,462	6.141.930,89	1.500.000,00
TRT180625T13	HAZİNE		18/06/25	31/08/23	409,462	2.047.310,30	500.000,00
TAHVIL TÜRK				Toplamı:	84689149,10		20000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			03/08/23	26,980	9.712.800,00	360.000,00
USD	FED			09/08/23	27,010	4.861.800,00	180.000,00
DÖVIZ				Toplamı:	14574600,00		540000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			09/08/23	08/08/23		2.400.000,00	
			10/08/23	09/08/23		203.000,00	
			10/08/23	09/08/23		5.147.000,00	
			21/08/23	18/08/23		20.000.000,00	
			21/08/23	18/08/23		1.000.000,00	
			22/08/23	21/08/23		36.700.000,00	
			23/08/23	22/08/23		5.000.000,00	
			23/08/23	22/08/23		38.300.000,00	
			24/08/23	23/08/23		15.100.000,00	
			24/08/23	23/08/23		3.650.000,00	
			25/08/23	24/08/23		20.100.000,00	
			28/08/23	25/08/23		1.000.000,00	
			28/08/23	25/08/23		4.389.000,00	
			28/08/23	25/08/23		25.611.000,00	
			29/08/23	28/08/23		44.450.000,00	
			31/08/23	29/08/23		47.750.000,00	

			01/09/23	31/08/23		2.600.000,00

TPP Toplamı: 273400000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_USDTRY1223			29/12/23	01/08/23	29,700	29.700,00	1,00
F_USDTRY1223			29/12/23	01/08/23	29,715	475.440,00	16,00
F_USDTRY1223			29/12/23	01/08/23	29,714	59.428,00	2,00
F_USDTRY1223			29/12/23	01/08/23	29,720	326.920,00	11,00
F_USDTRY1223			29/12/23	01/08/23	29,720	29.719,90	1,00
F_USDTRY1223			29/12/23	01/08/23	29,743	118.971,20	4,00
F_USDTRY1223			29/12/23	01/08/23	29,743	29.743,00	1,00
F_USDTRY1223			29/12/23	01/08/23	29,750	862.750,00	29,00
F_USDTRY0923			29/09/23	02/08/23	27,945	55.889,60	2,00
F_USDTRY0923			29/09/23	02/08/23	27,945	922.185,00	33,00
F_USDTRY0923			29/09/23	02/08/23	27,944	55.887,80	2,00
F_USDTRY0923			29/09/23	02/08/23	27,944	27.944,00	1,00
F_USDTRY0923			29/09/23	02/08/23	27,949	27.949,40	1,00
F_USDTRY0923			29/09/23	02/08/23	27,945	111.779,60	4,00
F_USDTRY0923			29/09/23	02/08/23	27,950	83.850,00	3,00
F_USDTRY0923			29/09/23	02/08/23	27,950	27.949,90	1,00
F_USDTRY0923			29/09/23	02/08/23	27,997	83.991,30	3,00
F_USDTRY0923			29/09/23	02/08/23	27,997	27.997,30	1,00
F_USDTRY0923			29/09/23	02/08/23	27,997	27.997,20	1,00
F_USDTRY0923			29/09/23	02/08/23	27,998	27.998,30	1,00
F_USDTRY0923			29/09/23	02/08/23	27,998	251.985,60	9,00
F_USDTRY0923			29/09/23	02/08/23	28,000	4.984.000,00	178,00
F_USDTRY0923			29/09/23	02/08/23	28,000	139.999,50	5,00
F_USDTRY0923			29/09/23	02/08/23	27,999	83.997,60	3,00
F_USDTRY0923			29/09/23	02/08/23	27,999	27.999,40	1,00
F_USDTRY0923			29/09/23	02/08/23	27,999	27.999,30	1,00
F_USDTRY1023			31/10/23	03/08/23	28,645	85.934,70	3,00
F_USDTRY1023			31/10/23	03/08/23	28,645	143.225,00	5,00
F_USDTRY1023			31/10/23	03/08/23	28,660	28.660,10	1,00
F_USDTRY1023			31/10/23	03/08/23	28,660	114.640,00	4,00
F_USDTRY0923			29/09/23	03/08/23	28,017	4.930.974,40	176,00
F_USDTRY0923			29/09/23	03/08/23	28,017	2.073.243,20	74,00
F_USDTRY0923			29/09/23	03/08/23	28,014	7.003.475,00	250,00
F_USDTRY1023			31/10/23	03/08/23	28,690	573.796,00	20,00
F_USDTRY1023			31/10/23	03/08/23	28,690	344.278,80	12,00
F_USDTRY0923			29/09/23	03/08/23	28,013	1.428.663,00	51,00
F_USDTRY0923			29/09/23	03/08/23	28,013	2.241.032,00	80,00
F_USDTRY1023			31/10/23	03/08/23	28,689	57.378,80	2,00
F_USDTRY1023			31/10/23	03/08/23	28,690	344.274,00	12,00
F_USDTRY1023			31/10/23	03/08/23	28,689	315.576,80	11,00
F_USDTRY0923			29/09/23	03/08/23	28,013	1.176.562,80	42,00
F_USDTRY1023			31/10/23	03/08/23	28,678	28.677,90	1,00
F_USDTRY1023			31/10/23	03/08/23	28,678	315.458,00	11,00
F_USDTRY1023			31/10/23	03/08/23	28,680	1.175.875,90	41,00
F_USDTRY1023			31/10/23	03/08/23	28,680	344.157,60	12,00
F_USDTRY1023			31/10/23	03/08/23	28,680	143.398,00	5,00
F_USDTRY1023			31/10/23	03/08/23	28,680	286.795,00	10,00
F_USDTRY1023			31/10/23	03/08/23	28,679	229.435,20	8,00
F_USDTRY0923			29/09/23	03/08/23	28,019	1.625.113,60	58,00
F_USDTRY1023			31/10/23	03/08/23	28,679	28.678,80	1,00

F_USDTRY1023	31/10/23	03/08/23	28,679	344.146,80	12,00
F_USDTRY0923	29/09/23	03/08/23	28,012	532.235,60	19,00
F_USDTRY1023	31/10/23	03/08/23	28,670	688.080,00	24,00
F_USDTRY0923	29/09/23	04/08/23	28,178	56.356,80	2,00
F_USDTRY0923	29/09/23	04/08/23	28,185	281.850,00	10,00
F_USDTRY0923	29/09/23	04/08/23	28,178	56.355,80	2,00
F_USDTRY0923	29/09/23	04/08/23	28,197	2.114.775,00	75,00
F_USDTRY0923	29/09/23	04/08/23	28,198	2.114.850,00	75,00
F_USDTRY0923	29/09/23	04/08/23	28,196	563.920,00	20,00
F_USDTRY0923	29/09/23	04/08/23	28,198	1.861.074,60	66,00
F_USDTRY1223	29/12/23	04/08/23	30,149	602.988,00	20,00
F_USDTRY1223	29/12/23	04/08/23	30,148	1.507.425,00	50,00
F_USDTRY1223	29/12/23	04/08/23	30,149	1.416.998,30	47,00
F_USDTRY1223	29/12/23	04/08/23	30,140	1.054.896,50	35,00
F_USDTRY1223	29/12/23	04/08/23	30,150	30.149,90	1,00
F_USDTRY1223	29/12/23	04/08/23	30,140	512.380,00	17,00
F_USDTRY1223	29/12/23	04/08/23	30,138	452.077,50	15,00
F_USDTRY1223	29/12/23	04/08/23	30,150	30.149,60	1,00
F_USDTRY1223	29/12/23	04/08/23	30,130	180.780,00	6,00
F_USDTRY1223	29/12/23	04/08/23	30,120	120.479,60	4,00
F_USDTRY1223	29/12/23	04/08/23	30,100	872.900,00	29,00
F_USDTRY1223	29/12/23	04/08/23	30,140	753.487,50	25,00
F_EREGL0823	31/08/23	09/08/23	42,220	270.208,00	64,00
F_EREGL0823	31/08/23	09/08/23	42,230	152.028,00	36,00
F_EREGL0823	31/08/23	09/08/23	42,190	59.066,00	14,00
F_EREGL0823	31/08/23	09/08/23	42,200	692.080,00	164,00
F_EREGL0823	31/08/23	09/08/23	42,210	92.862,00	22,00
F_EREGL0823	31/08/23	09/08/23	42,180	210.900,00	50,00
F_EREGL0823	31/08/23	09/08/23	42,160	105.400,00	25,00
F_EREGL0823	31/08/23	09/08/23	42,170	527.125,00	125,00
F_SAHOL0823	31/08/23	09/08/23	60,000	1.740.000,00	290,00
F_SAHOL0823	31/08/23	09/08/23	60,030	12.006,00	2,00
F_SAHOL0823	31/08/23	09/08/23	60,070	2.354.744,00	392,00
F_SAHOL0823	31/08/23	09/08/23	60,060	552.552,00	92,00
F_SAHOL0823	31/08/23	09/08/23	60,100	1.069.780,00	178,00
F_SAHOL0823	31/08/23	09/08/23	60,080	516.688,00	86,00
F_SAHOL0823	31/08/23	09/08/23	60,130	4.082.827,00	679,00
F_SAHOL0823	31/08/23	09/08/23	60,120	414.828,00	69,00
F_SAHOL0823	31/08/23	09/08/23	60,140	12.028,00	2,00
F_SAHOL0823	31/08/23	09/08/23	60,150	1.190.970,00	198,00
F_SAHOL0823	31/08/23	09/08/23	60,110	1.430.618,00	238,00
F_SAHOL0823	31/08/23	09/08/23	60,170	1.203.400,00	200,00
F_SAHOL0823	31/08/23	09/08/23	60,050	72.060,00	12,00
F_SAHOL0823	31/08/23	09/08/23	60,160	601.600,00	100,00
F_SAHOL0823	31/08/23	09/08/23	60,220	2.746.032,00	456,00
F_SAHOL0823	31/08/23	09/08/23	60,250	1.379.725,00	229,00
F_SAHOL0823	31/08/23	09/08/23	60,240	879.504,00	146,00
F_SAHOL0823	31/08/23	09/08/23	60,230	150.575,00	25,00
F_SAHOL0823	31/08/23	09/08/23	60,280	602.800,00	100,00
F_SAHOL0823	31/08/23	09/08/23	60,210	638.226,00	106,00
F_SAHOL0823	31/08/23	09/08/23	60,190	102.323,00	17,00
F_SAHOL0823	31/08/23	09/08/23	60,180	276.828,00	46,00
F_SAHOL0823	31/08/23	09/08/23	60,200	824.740,00	137,00
F_SAHOL0823	31/08/23	09/08/23	60,320	1.622.608,00	269,00
F_SAHOL0823	31/08/23	09/08/23	60,310	18.093,00	3,00
F_SAHOL0823	31/08/23	09/08/23	60,370	1.569.620,00	260,00
F_SAHOL0823	31/08/23	09/08/23	60,360	229.368,00	38,00

F_SAHOL0823	31/08/23	09/08/23	60,340	36.204,00	6,00
F_SAHOL0823	31/08/23	09/08/23	60,380	579.648,00	96,00
F_SAHOL0823	31/08/23	09/08/23	60,450	3.862.755,00	639,00
F_SAHOL0823	31/08/23	09/08/23	60,440	380.772,00	63,00
F_SAHOL0823	31/08/23	09/08/23	60,430	368.623,00	61,00
F_SAHOL0823	31/08/23	09/08/23	60,400	942.240,00	156,00
F_SAHOL0823	31/08/23	09/08/23	60,420	42.294,00	7,00
F_SAHOL0823	31/08/23	09/08/23	60,410	12.082,00	2,00
F_SAHOL0823	31/08/23	09/08/23	60,470	1.209.400,00	200,00
F_SAHOL0823	31/08/23	09/08/23	60,500	2.807.200,00	464,00
F_SAHOL0823	31/08/23	09/08/23	60,490	72.588,00	12,00
F_SAHOL0823	31/08/23	09/08/23	60,510	145.224,00	24,00
F_SAHOL0823	31/08/23	09/08/23	60,480	604.800,00	100,00
F_SAHOL0823	31/08/23	09/08/23	60,520	18.156,00	3,00
F_SAHOL0823	31/08/23	09/08/23	60,530	1.035.063,00	171,00
F_SAHOL0823	31/08/23	09/08/23	60,540	24.216,00	4,00
F_SAHOL0823	31/08/23	09/08/23	60,550	738.710,00	122,00
F_USDTRY1223	29/12/23	10/08/23	29,750	1.249.500,00	42,00
F_USDTRY1023	31/10/23	10/08/23	28,500	4.702.500,00	165,00
F_USDTRY1023	31/10/23	10/08/23	28,501	28.501,20	1,00
F_USDTRY1023	31/10/23	10/08/23	28,500	455.998,40	16,00
F_USDTRY1023	31/10/23	10/08/23	28,500	56.999,60	2,00
F_USDTRY1023	31/10/23	10/08/23	28,500	142.498,50	5,00
F_USDTRY1023	31/10/23	10/08/23	28,505	85.515,00	3,00
F_USDTRY1023	31/10/23	10/08/23	28,496	911.862,40	32,00
F_USDTRY1023	31/10/23	10/08/23	28,489	113.956,40	4,00
F_USDTRY1023	31/10/23	10/08/23	28,498	541.469,60	19,00
F_USDTRY1023	31/10/23	10/08/23	28,498	28.498,30	1,00
F_USDTRY1223	29/12/23	10/08/23	29,760	59.520,00	2,00
F_USDTRY1223	29/12/23	10/08/23	29,760	4.791.343,90	161,00
F_USDTRY1223	29/12/23	10/08/23	29,764	1.011.993,00	34,00
F_USDTRY1223	29/12/23	10/08/23	29,766	148.832,50	5,00
F_USDTRY1223	29/12/23	10/08/23	29,765	178.589,40	6,00
F_USDTRY1023	31/10/23	10/08/23	28,508	57.015,00	2,00
F_USDTRY1023	31/10/23	10/08/23	28,481	740.498,20	26,00
F_USDTRY1023	31/10/23	10/08/23	28,480	56.959,80	2,00
F_USDTRY1023	31/10/23	10/08/23	28,480	6.322.560,00	222,00
F_USDTRY1223	29/12/23	11/08/23	29,800	4.350.800,00	146,00
F_USDTRY1223	29/12/23	11/08/23	29,650	88.950,00	3,00
F_USDTRY1223	29/12/23	11/08/23	29,669	445.035,00	15,00
F_USDTRY1223	29/12/23	11/08/23	29,675	59.350,00	2,00
F_USDTRY1223	29/12/23	11/08/23	29,670	29.669,90	1,00
F_USDTRY1223	29/12/23	11/08/23	29,780	59.559,80	2,00
F_USDTRY1223	29/12/23	11/08/23	29,766	119.064,00	4,00
F_USDTRY1223	29/12/23	11/08/23	29,789	297.893,00	10,00
F_USDTRY1223	29/12/23	11/08/23	29,687	118.748,00	4,00
F_USDTRY1223	29/12/23	11/08/23	29,658	148.290,00	5,00
F_USDTRY1223	29/12/23	11/08/23	29,690	29.689,90	1,00
F_USDTRY1223	29/12/23	11/08/23	29,700	148.500,00	5,00
F_USDTRY1223	29/12/23	11/08/23	29,679	296.790,00	10,00
F_USDTRY1223	29/12/23	11/08/23	29,665	118.660,00	4,00
F_USDTRY1223	29/12/23	11/08/23	29,760	29.759,90	1,00
F_USDTRY1223	29/12/23	11/08/23	29,670	296.700,00	10,00
F_USDTRY1223	29/12/23	11/08/23	29,660	296.600,00	10,00
F_USDTRY1223	29/12/23	11/08/23	29,800	29.799,90	1,00
F_USDTRY1223	29/12/23	11/08/23	29,680	29.679,90	1,00
F_USDTRY1223	29/12/23	11/08/23	29,700	59.399,80	2,00

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F_USDTRY1223	29/12/23	11/08/23	29,690	29.689,50	1,00
F_USDTRY1223	29/12/23	11/08/23	29,720	29.719,90	1,00
F_USDTRY1223	29/12/23	11/08/23	29,760	297.600,00	10,00
F_USDTRY1223	29/12/23	11/08/23	29,740	29.739,90	1,00
F_USDTRY1023	31/10/23	11/08/23	28,460	569.198,00	20,00
F_USDTRY1023	31/10/23	11/08/23	28,467	170.800,20	6,00
F_USDTRY1023	31/10/23	11/08/23	28,469	313.156,80	11,00
F_USDTRY1023	31/10/23	11/08/23	28,479	28.478,80	1,00
F_USDTRY1023	31/10/23	11/08/23	28,475	284.747,00	10,00
F_USDTRY1023	31/10/23	11/08/23	28,489	28.488,80	1,00
F_USDTRY1023	31/10/23	11/08/23	28,494	28.493,80	1,00
F_USDTRY1023	31/10/23	11/08/23	28,480	427.198,50	15,00
F_USDTRY1023	31/10/23	11/08/23	28,483	28.483,30	1,00
F_USDTRY1023	31/10/23	11/08/23	28,500	2.878.500,00	101,00
F_USDTRY1023	31/10/23	11/08/23	28,490	28.490,00	1,00
F_USDTRY1023	31/10/23	11/08/23	28,490	142.449,50	5,00
F_USDTRY1023	31/10/23	11/08/23	28,499	28.498,80	1,00
F_USDTRY1023	31/10/23	11/08/23	28,499	284.990,00	10,00
F_USDTRY1023	31/10/23	11/08/23	28,533	171.197,40	6,00
F_USDTRY1023	31/10/23	11/08/23	28,438	966.892,00	34,00
F_USDTRY1023	31/10/23	11/08/23	28,438	255.945,60	9,00
F_USDTRY1023	31/10/23	11/08/23	28,447	170.680,20	6,00
F_USDTRY1023	31/10/23	11/08/23	28,440	284.400,00	10,00
F_USDTRY1023	31/10/23	11/08/23	28,450	28.450,00	1,00
F_USDTRY0923	29/09/23	11/08/23	27,870	278.695,00	10,00
F_USDTRY0923	29/09/23	11/08/23	27,860	27.860,30	1,00
F_USDTRY0923	29/09/23	11/08/23	27,871	418.065,00	15,00
F_USDTRY0923	29/09/23	11/08/23	27,874	3.010.392,00	108,00
F_USDTRY0923	29/09/23	11/08/23	27,850	27.850,10	1,00
F_USDTRY0923	29/09/23	11/08/23	27,855	27.855,30	1,00
F_USDTRY0923	29/09/23	11/08/23	27,869	278.691,00	10,00
F_USDTRY0923	29/09/23	11/08/23	27,840	55.679,60	2,00
F_USDTRY0923	29/09/23	11/08/23	27,842	27.842,10	1,00
F_USDTRY0923	29/09/23	11/08/23	27,844	55.688,40	2,00
F_USDTRY0923	29/09/23	11/08/23	27,872	3.484.012,50	125,00
F_USDTRY0923	29/09/23	11/08/23	27,843	278.430,00	10,00
F_USDTRY0923	29/09/23	11/08/23	27,842	167.050,20	6,00
F_USDTRY0923	29/09/23	11/08/23	27,849	334.186,80	12,00
F_USDTRY0923	29/09/23	11/08/23	27,844	55.687,60	2,00
F_USDTRY0923	29/09/23	11/08/23	27,851	417.765,00	15,00
F_USDTRY0923	29/09/23	11/08/23	27,850	278.496,00	10,00
F_USDTRY0923	29/09/23	11/08/23	27,857	278.566,00	10,00
F_USDTRY0923	29/09/23	11/08/23	27,852	4.428.420,30	159,00
F_SAHOL0823	31/08/23	15/08/23	62,440	18.732,00	3,00
F_SAHOL0823	31/08/23	15/08/23	62,460	1.530.270,00	245,00
F_SAHOL0823	31/08/23	15/08/23	62,450	12.490,00	2,00
F_XU0300823	31/08/23	15/08/23	8.475,000	2.118.750,00	25,00
F_XU0300823	31/08/23	17/08/23	8.417,000	2.104.250,00	25,00
F_XU0300823	31/08/23	18/08/23	8.318,000	1.913.140,00	23,00
F_XU0300823	31/08/23	18/08/23	8.317,750	166.355,00	2,00
F_XU0300823	31/08/23	18/08/23	8.315,000	1.579.850,00	19,00
F_XU0300823	31/08/23	18/08/23	8.314,500	166.290,00	2,00
F_XU0300823	31/08/23	18/08/23	8.314,750	332.590,00	4,00
F_XU0300823	31/08/23	18/08/23	8.263,000	4.131.500,00	50,00
F_XU0300823	31/08/23	21/08/23	8.160,000	2.040.000,00	25,00
F_XU0300823	31/08/23	21/08/23	8.163,000	2.040.750,00	25,00
F_USDTRY1023	31/10/23	21/08/23	28,586	4.116.384,00	144,00

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F_USDTRY1223	29/12/23	21/08/23	29,910	59.820,00	2,00
F_USDTRY1223	29/12/23	21/08/23	29,901	29.901,00	1,00
F_USDTRY1223	29/12/23	21/08/23	29,910	4.815.590,50	161,00
F_USDTRY1223	29/12/23	21/08/23	29,922	2.573.292,00	86,00
F_USDTRY1023	31/10/23	21/08/23	28,600	1.029.600,00	36,00
F_USDTRY1023	31/10/23	21/08/23	28,600	200.199,30	7,00
F_USDTRY1023	31/10/23	21/08/23	28,600	371.797,40	13,00
F_USDTRY1023	31/10/23	21/08/23	28,620	1.431.025,00	50,00
F_USDTRY0923	29/09/23	21/08/23	28,075	7.018.750,00	250,00
F_XU0300823	31/08/23	24/08/23	8.400,000	4.200.000,00	50,00
F_XU0300823	31/08/23	24/08/23	8.412,000	84.120,00	1,00
F_XU0300823	31/08/23	24/08/23	8.415,000	3.281.850,00	39,00
F_XU0300823	31/08/23	24/08/23	8.412,250	336.490,00	4,00
F_XU0300823	31/08/23	24/08/23	8.414,500	84.145,00	1,00
F_XU0300823	31/08/23	24/08/23	8.414,750	336.590,00	4,00
F_XU0300823	31/08/23	24/08/23	8.414,250	84.142,50	1,00
F_XU0300823	31/08/23	24/08/23	8.435,000	2.277.450,00	27,00
F_XU0300823	31/08/23	24/08/23	8.450,000	4.225.000,00	50,00
F_XU0300823	31/08/23	24/08/23	8.455,000	1.860.100,00	22,00
F_XU0300823	31/08/23	24/08/23	8.454,750	84.547,50	1,00
F_USDTRY1023	31/10/23	24/08/23	27,420	13.710.000,00	500,00
F_USDTRY1023	31/10/23	25/08/23	27,796	6.921.079,50	249,00
F_USDTRY1023	31/10/23	25/08/23	27,795	27.795,40	1,00
F_USDTRY1023	31/10/23	25/08/23	27,780	3.805.846,30	137,00
F_USDTRY1023	31/10/23	25/08/23	27,780	10.723.080,00	386,00
F_USDTRY1023	31/10/23	25/08/23	27,787	472.372,20	17,00
F_USDTRY1023	31/10/23	25/08/23	27,790	277.895,00	10,00
F_USDTRY1023	31/10/23	25/08/23	27,790	5.557.940,00	200,00
F_USDTRY1023	31/10/23	25/08/23	27,775	6.943.750,00	250,00
F_USDTRY1023	31/10/23	25/08/23	27,750	6.937.500,00	250,00
F_USDTRY1023	31/10/23	25/08/23	27,840	13.892.160,00	499,00
F_USDTRY1023	31/10/23	25/08/23	27,840	27.839,90	1,00
F_USDTRY1023	31/10/23	25/08/23	27,700	29.112.700,00	1.051,00
F_USDTRY1023	31/10/23	25/08/23	27,700	2.077.492,50	75,00
F_USDTRY1023	31/10/23	25/08/23	27,700	332.397,60	12,00
F_USDTRY1023	31/10/23	25/08/23	27,717	609.774,00	22,00
F_USDTRY1023	31/10/23	25/08/23	27,720	2.328.480,00	84,00
F_USDTRY1023	31/10/23	25/08/23	27,700	138.498,50	5,00
F_USDTRY1023	31/10/23	25/08/23	27,699	110.794,80	4,00
F_USDTRY1023	31/10/23	25/08/23	27,699	1.772.729,60	64,00
F_USDTRY1023	31/10/23	25/08/23	27,699	55.397,60	2,00
F_USDTRY1023	31/10/23	25/08/23	27,699	4.542.636,00	164,00
F_USDTRY1023	31/10/23	25/08/23	27,690	15.561.780,00	562,00
F_USDTRY1023	31/10/23	25/08/23	27,690	27.689,90	1,00
F_USDTRY1023	31/10/23	25/08/23	27,710	83.129,40	3,00
F_USDTRY1023	31/10/23	25/08/23	27,710	83.129,10	3,00
F_USDTRY1023	31/10/23	25/08/23	27,710	886.720,00	32,00
F_USDTRY1023	31/10/23	25/08/23	27,710	138.549,50	5,00
F_USDTRY1023	31/10/23	25/08/23	27,730	138.649,50	5,00
F_USDTRY1023	31/10/23	25/08/23	27,730	110.918,00	4,00
F_USDTRY1023	31/10/23	25/08/23	27,730	55.459,40	2,00
F_USDTRY1023	31/10/23	25/08/23	27,730	55.459,60	2,00
F_USDTRY1023	31/10/23	25/08/23	27,730	194.107,20	7,00
F_USDTRY1023	31/10/23	25/08/23	27,735	1.026.183,90	37,00
F_USDTRY1023	31/10/23	25/08/23	27,720	665.277,60	24,00
F_USDTRY1023	31/10/23	25/08/23	27,728	1.081.399,80	39,00
F_USDTRY1023	31/10/23	25/08/23	27,728	83.184,30	3,00

F_USDTRY1023	31/10/23	25/08/23	27,726	970.396,00	35,00
F_USDTRY1023	31/10/23	25/08/23	27,725	1.136.725,00	41,00
F_USDTRY1023	31/10/23	25/08/23	27,725	637.672,70	23,00
F_USDTRY1023	31/10/23	25/08/23	27,725	1.608.038,40	58,00
F_USDTRY1023	31/10/23	25/08/23	27,725	1.469.409,10	53,00
F_USDTRY1023	31/10/23	25/08/23	27,732	388.245,20	14,00
F_USDTRY1023	31/10/23	25/08/23	27,732	415.980,00	15,00
F_USDTRY1023	31/10/23	25/08/23	27,732	55.464,20	2,00
F_USDTRY1023	31/10/23	25/08/23	27,732	83.195,70	3,00
F_USDTRY1023	31/10/23	25/08/23	27,732	332.780,40	12,00
F_USDTRY1023	31/10/23	25/08/23	27,730	887.360,00	32,00
F_USDTRY1223	29/12/23	25/08/23	28,860	28.860.000,00	1.000,00
F_GUBRF0823	31/08/23	28/08/23	319,000	35.090.000,00	1.100,00
F_GUBRF0823	31/08/23	28/08/23	317,660	31.766,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,680	31.768,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,670	31.767,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,580	158.790,00	5,00
F_GUBRF0823	31/08/23	28/08/23	317,480	95.244,00	3,00
F_GUBRF0823	31/08/23	28/08/23	317,540	31.754,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,550	31.755,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,560	31.756,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,570	31.757,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,500	571.500,00	18,00
F_GUBRF0823	31/08/23	28/08/23	317,490	63.498,00	2,00
F_GUBRF0823	31/08/23	28/08/23	317,510	381.012,00	12,00
F_GUBRF0823	31/08/23	28/08/23	317,400	95.220,00	3,00
F_GUBRF0823	31/08/23	28/08/23	317,520	31.752,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,600	254.080,00	8,00
F_GUBRF0823	31/08/23	28/08/23	317,900	222.530,00	7,00
F_GUBRF0823	31/08/23	28/08/23	317,930	31.793,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,940	95.382,00	3,00
F_GUBRF0823	31/08/23	28/08/23	317,790	63.558,00	2,00
F_GUBRF0823	31/08/23	28/08/23	317,800	63.560,00	2,00
F_GUBRF0823	31/08/23	28/08/23	317,860	317.860,00	10,00
F_GUBRF0823	31/08/23	28/08/23	317,750	190.650,00	6,00
F_GUBRF0823	31/08/23	28/08/23	317,850	158.925,00	5,00
F_GUBRF0823	31/08/23	28/08/23	317,880	63.576,00	2,00
F_GUBRF0823	31/08/23	28/08/23	317,980	127.192,00	4,00
F_GUBRF0823	31/08/23	28/08/23	315,760	31.576,00	1,00
F_USDTRY0923	29/09/23	28/08/23	27,080	13.540.000,00	500,00
F_GUBRF0823	31/08/23	28/08/23	316,370	63.274,00	2,00
F_GUBRF0823	31/08/23	28/08/23	316,920	31.692,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,640	31.664,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,340	31.634,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,210	31.621,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,270	31.727,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,460	31.746,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,330	31.733,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,200	63.440,00	2,00
F_GUBRF0823	31/08/23	28/08/23	317,220	31.722,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,150	63.430,00	2,00
F_GUBRF0823	31/08/23	28/08/23	316,990	31.699,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,690	63.138,00	2,00
F_GUBRF0823	31/08/23	28/08/23	316,590	31.659,00	1,00
F_USDTRY1023	31/10/23	28/08/23	27,730	2.107.457,20	76,00
F_USDTRY1023	31/10/23	28/08/23	27,730	11.452.490,00	413,00
F_USDTRY1023	31/10/23	28/08/23	27,730	27.729,50	1,00

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F_USDTRY1023	31/10/23	28/08/23	27,730	249.566,40	9,00
F_GUBRF0823	31/08/23	28/08/23	316,730	31.673,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,510	31.651,00	1,00
F_USDTRY1023	31/10/23	28/08/23	27,730	27.729,90	1,00
F_GUBRF0823	31/08/23	28/08/23	316,630	31.663,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,910	31.691,00	1,00
F_GUBRF0823	31/08/23	28/08/23	317,390	31.739,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,860	31.686,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,650	31.665,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,550	31.655,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,560	126.624,00	4,00
F_GUBRF0823	31/08/23	28/08/23	316,610	31.661,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,900	31.690,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,420	63.284,00	2,00
F_GUBRF0823	31/08/23	28/08/23	316,840	31.684,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,620	31.662,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,500	31.650,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,530	158.265,00	5,00
F_GUBRF0823	31/08/23	28/08/23	316,540	31.654,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,270	31.627,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,350	94.905,00	3,00
F_GUBRF0823	31/08/23	28/08/23	315,520	31.552,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,450	31.645,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,060	31.606,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,770	31.677,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,670	31.667,00	1,00
F_GUBRF0823	31/08/23	28/08/23	316,400	94.920,00	3,00
F_GUBRF0823	31/08/23	28/08/23	316,170	63.234,00	2,00
F_GUBRF0823	31/08/23	28/08/23	316,200	63.240,00	2,00
F_GUBRF0823	31/08/23	28/08/23	315,770	94.731,00	3,00
F_GUBRF0823	31/08/23	28/08/23	315,470	63.094,00	2,00
F_GUBRF0823	31/08/23	28/08/23	315,500	63.100,00	2,00
F_GUBRF0823	31/08/23	28/08/23	315,650	31.565,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,340	94.602,00	3,00
F_GUBRF0823	31/08/23	28/08/23	315,350	31.535,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,320	31.532,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,460	31.546,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,550	94.665,00	3,00
F_GUBRF0823	31/08/23	28/08/23	315,620	31.562,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,570	31.557,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,750	31.575,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,660	31.566,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,370	31.537,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,850	31.585,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,600	94.680,00	3,00
F_GUBRF0823	31/08/23	28/08/23	315,390	31.539,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,140	31.514,00	1,00
F_GUBRF0823	31/08/23	28/08/23	315,170	126.068,00	4,00
F_GUBRF0823	31/08/23	28/08/23	315,100	157.550,00	5,00
F_GUBRF0823	31/08/23	28/08/23	315,070	63.014,00	2,00
F_GUBRF0823	31/08/23	29/08/23	315,050	315.050,00	10,00
F_GUBRF0823	31/08/23	29/08/23	315,130	220.591,00	7,00
F_GUBRF0823	31/08/23	29/08/23	315,000	63.000,00	2,00
F_GUBRF0823	31/08/23	29/08/23	315,080	126.032,00	4,00
F_GUBRF0823	31/08/23	29/08/23	314,860	62.972,00	2,00
F_GUBRF0823	31/08/23	29/08/23	315,100	94.530,00	3,00
F_GUBRF0823	31/08/23	29/08/23	315,110	94.533,00	3,00

F_GUBRF0823	31/08/23	29/08/23	315,060	31.506,00	1,00
F_GUBRF0823	31/08/23	29/08/23	315,250	535.925,00	17,00
F_GUBRF0823	31/08/23	29/08/23	315,240	157.620,00	5,00
F_GUBRF0823	31/08/23	29/08/23	315,320	283.788,00	9,00
F_GUBRF0823	31/08/23	29/08/23	315,300	157.650,00	5,00
F_GUBRF0823	31/08/23	29/08/23	315,290	63.058,00	2,00
F_GUBRF0823	31/08/23	29/08/23	315,280	63.056,00	2,00
F_GUBRF0823	31/08/23	29/08/23	315,310	157.655,00	5,00
F_GUBRF0823	31/08/23	29/08/23	315,270	31.527,00	1,00
F_GUBRF0823	31/08/23	29/08/23	315,260	31.526,00	1,00
F_GUBRF0823	31/08/23	29/08/23	314,990	94.497,00	3,00
F_GUBRF0823	31/08/23	29/08/23	315,490	31.549,00	1,00
F_GUBRF0823	31/08/23	29/08/23	315,510	31.551,00	1,00
F_GUBRF0823	31/08/23	29/08/23	315,520	126.208,00	4,00
F_GUBRF0823	31/08/23	29/08/23	315,450	31.545,00	1,00
F_GUBRF0823	31/08/23	29/08/23	315,460	31.546,00	1,00
F_GUBRF0823	31/08/23	29/08/23	315,500	31.550,00	1,00
F_GUBRF0823	31/08/23	29/08/23	315,030	31.503,00	1,00
F_GUBRF0823	31/08/23	29/08/23	316,380	94.914,00	3,00
F_GUBRF0823	31/08/23	29/08/23	316,400	31.640,00	1,00
F_GUBRF0823	31/08/23	29/08/23	316,390	31.639,00	1,00
F_GUBRF0823	31/08/23	29/08/23	321,050	32.105,00	1,00
F_GUBRF0823	31/08/23	29/08/23	320,340	32.034,00	1,00
F_GUBRF0823	31/08/23	29/08/23	320,040	32.004,00	1,00
F_GUBRF0823	31/08/23	29/08/23	324,690	162.345,00	5,00
F_GUBRF0823	31/08/23	29/08/23	324,630	259.704,00	8,00
F_GUBRF0823	31/08/23	29/08/23	324,560	64.912,00	2,00
F_GUBRF0823	31/08/23	29/08/23	324,510	32.451,00	1,00
F_GUBRF0823	31/08/23	29/08/23	324,940	32.494,00	1,00
F_GUBRF0823	31/08/23	29/08/23	324,970	32.497,00	1,00
F_GUBRF0823	31/08/23	29/08/23	324,980	32.498,00	1,00
F_GUBRF0823	31/08/23	29/08/23	324,750	32.475,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,350	32.535,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,800	130.320,00	4,00
F_GUBRF0823	31/08/23	29/08/23	325,080	32.508,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,560	32.556,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,410	32.641,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,910	130.364,00	4,00
F_GUBRF0823	31/08/23	29/08/23	326,000	130.400,00	4,00
F_GUBRF0823	31/08/23	29/08/23	326,040	130.416,00	4,00
F_GUBRF0823	31/08/23	29/08/23	325,890	97.767,00	3,00
F_GUBRF0823	31/08/23	29/08/23	326,070	32.607,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,990	32.599,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,450	32.545,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,500	65.100,00	2,00
F_GUBRF0823	31/08/23	29/08/23	325,430	32.543,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,420	65.084,00	2,00
F_GUBRF0823	31/08/23	29/08/23	325,400	32.540,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,740	32.574,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,510	32.551,00	1,00
F_GUBRF0823	31/08/23	29/08/23	325,710	32.571,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,240	65.248,00	2,00
F_GUBRF0823	31/08/23	29/08/23	326,160	32.616,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,100	97.830,00	3,00
F_GUBRF0823	31/08/23	29/08/23	326,290	32.629,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,300	32.630,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,420	97.926,00	3,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Ağustos-2023

F_GUBRF0823	31/08/23	29/08/23	326,430	65.286,00	2,00
F_GUBRF0823	31/08/23	29/08/23	326,400	32.640,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,220	32.622,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,060	32.606,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,230	32.623,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,350	32.735,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,650	32.765,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,030	32.703,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,940	65.388,00	2,00
F_GUBRF0823	31/08/23	29/08/23	326,890	32.689,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,640	32.764,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,880	32.688,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,710	32.671,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,830	32.683,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,150	32.715,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,800	32.680,00	1,00
F_GUBRF0823	31/08/23	29/08/23	326,590	32.659,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,280	32.728,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,310	65.462,00	2,00
F_GUBRF0823	31/08/23	29/08/23	327,700	557.090,00	17,00
F_GUBRF0823	31/08/23	29/08/23	327,630	65.526,00	2,00
F_GUBRF0823	31/08/23	29/08/23	327,550	32.755,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,840	262.272,00	8,00
F_GUBRF0823	31/08/23	29/08/23	327,940	98.382,00	3,00
F_GUBRF0823	31/08/23	29/08/23	327,920	65.584,00	2,00
F_GUBRF0823	31/08/23	29/08/23	327,780	32.778,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,800	131.120,00	4,00
F_GUBRF0823	31/08/23	29/08/23	327,810	32.781,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,970	98.391,00	3,00
F_GUBRF0823	31/08/23	29/08/23	327,900	229.530,00	7,00
F_GUBRF0823	31/08/23	29/08/23	328,050	98.415,00	3,00
F_GUBRF0823	31/08/23	29/08/23	328,010	32.801,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,230	32.823,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,240	32.824,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,250	65.650,00	2,00
F_GUBRF0823	31/08/23	29/08/23	327,770	32.777,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,870	32.787,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,680	32.768,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,040	32.804,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,580	32.858,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,990	65.598,00	2,00
F_GUBRF0823	31/08/23	29/08/23	328,440	98.532,00	3,00
F_GUBRF0823	31/08/23	29/08/23	328,080	32.808,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,170	32.817,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,110	262.488,00	8,00
F_GUBRF0823	31/08/23	29/08/23	327,980	32.798,00	1,00
F_GUBRF0823	31/08/23	29/08/23	327,950	32.795,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,000	65.600,00	2,00
F_GUBRF0823	31/08/23	29/08/23	328,340	32.834,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,500	32.850,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,400	32.840,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,450	32.845,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,790	32.879,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,830	65.766,00	2,00
F_GUBRF0823	31/08/23	29/08/23	328,780	32.878,00	1,00
F_GUBRF0823	31/08/23	29/08/23	328,870	131.548,00	4,00
F_GUBRF0823	31/08/23	29/08/23	329,080	32.908,00	1,00

F_GUBRF0823	31/08/23	29/08/23	329,100	65.820,00	2,00
F_GUBRF0823	31/08/23	29/08/23	329,120	65.824,00	2,00
F_GUBRF0823	31/08/23	29/08/23	329,250	65.850,00	2,00
F_GUBRF0823	31/08/23	29/08/23	329,290	65.858,00	2,00
F_GUBRF0823	31/08/23	29/08/23	329,150	32.915,00	1,00
F_GUBRF0823	31/08/23	29/08/23	329,160	65.832,00	2,00
F_GUBRF0823	31/08/23	29/08/23	329,460	98.838,00	3,00
F_GUBRF0823	31/08/23	29/08/23	330,040	66.008,00	2,00
F_GUBRF0823	31/08/23	29/08/23	330,000	33.000,00	1,00
F_GUBRF0823	31/08/23	29/08/23	329,550	32.955,00	1,00
F_USDTRY1223	29/12/23	29/08/23	28,960	28.960.000,00	1.000,00
F_XU0301023	31/10/23	31/08/23	8.860,000	4.430.000,00	50,00
F_XU0301023	31/10/23	31/08/23	8.833,000	2.119.920,00	24,00
F_XU0301023	31/10/23	31/08/23	8.832,750	88.327,50	1,00
F_XU0301023	31/10/23	31/08/23	8.835,000	2.208.750,00	25,00
F_USDTRY1223	29/12/23	31/08/23	29,020	14.510.000,00	500,00
F_USDTRY1223	29/12/23	31/08/23	28,950	7.237.500,00	250,00
FUTURES			Toplamı:	503733561,00	22360,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
F_USDTRY0823			31/08/23	01/08/23	27,450	27.449,50	1,00
F_USDTRY0823			31/08/23	01/08/23	27,450	82.350,60	3,00
F_USDTRY0823			31/08/23	01/08/23	27,450	54.900,60	2,00
F_USDTRY0823			31/08/23	01/08/23	27,450	1.180.350,00	43,00
F_USDTRY0823			31/08/23	01/08/23	27,455	329.460,00	12,00
F_USDTRY0823			31/08/23	01/08/23	27,452	109.807,60	4,00
F_USDTRY0823			31/08/23	02/08/23	27,475	384.652,80	14,00
F_USDTRY0823			31/08/23	02/08/23	27,475	274.753,00	10,00
F_USDTRY0823			31/08/23	02/08/23	27,480	632.040,00	23,00
F_USDTRY0823			31/08/23	02/08/23	27,528	137.637,50	5,00
F_USDTRY0823			31/08/23	02/08/23	27,528	27.528,30	1,00
F_USDTRY0823			31/08/23	02/08/23	27,528	247.755,60	9,00
F_USDTRY0823			31/08/23	02/08/23	27,535	55.070,00	2,00
F_USDTRY0823			31/08/23	02/08/23	27,530	4.735.160,00	172,00
F_USDTRY0823			31/08/23	02/08/23	27,532	137.662,50	5,00
F_USDTRY0823			31/08/23	02/08/23	27,530	110.119,60	4,00
F_USDTRY0823			31/08/23	02/08/23	27,530	137.650,50	5,00
F_USDTRY0823			31/08/23	03/08/23	27,498	27.498,50	1,00
F_USDTRY0823			31/08/23	03/08/23	27,497	27.496,70	1,00
F_USDTRY0823			31/08/23	03/08/23	27,496	27.495,60	1,00
F_USDTRY0823			31/08/23	03/08/23	27,496	54.991,00	2,00
F_USDTRY0823			31/08/23	03/08/23	27,500	82.500,00	3,00
F_USDTRY0823			31/08/23	03/08/23	27,510	110.040,40	4,00
F_USDTRY0823			31/08/23	03/08/23	27,510	27.510,00	1,00
F_USDTRY0823			31/08/23	03/08/23	27,497	6.874.225,00	250,00
F_USDTRY0823			31/08/23	03/08/23	27,494	6.873.475,00	250,00
F_USDTRY0823			31/08/23	03/08/23	27,490	192.430,70	7,00
F_USDTRY0823			31/08/23	03/08/23	27,490	192.431,40	7,00
F_USDTRY0823			31/08/23	03/08/23	27,490	439.844,80	16,00
F_USDTRY0823			31/08/23	03/08/23	27,493	1.402.143,00	51,00
F_USDTRY0823			31/08/23	03/08/23	27,493	137.465,50	5,00
F_USDTRY0823			31/08/23	03/08/23	27,489	54.978,80	2,00
F_USDTRY0823			31/08/23	03/08/23	27,490	109.958,00	4,00
F_USDTRY0823			31/08/23	03/08/23	27,490	219.916,80	8,00

F_USDTRY0823	31/08/23	03/08/23	27,490	54.980,00	2,00
F_USDTRY0823	31/08/23	03/08/23	27,493	2.061.967,50	75,00
F_USDTRY0823	31/08/23	03/08/23	27,489	109.957,20	4,00
F_USDTRY0823	31/08/23	03/08/23	27,490	164.942,40	6,00
F_USDTRY0823	31/08/23	03/08/23	27,490	27.490,50	1,00
F_USDTRY0823	31/08/23	03/08/23	27,493	1.154.722,80	42,00
F_USDTRY0823	31/08/23	03/08/23	27,478	384.692,00	14,00
F_USDTRY0823	31/08/23	03/08/23	27,478	54.956,20	2,00
F_USDTRY0823	31/08/23	03/08/23	27,480	192.359,30	7,00
F_USDTRY0823	31/08/23	03/08/23	27,480	54.959,60	2,00
F_USDTRY0823	31/08/23	03/08/23	27,483	54.965,40	2,00
F_USDTRY0823	31/08/23	03/08/23	27,483	54.966,40	2,00
F_USDTRY0823	31/08/23	03/08/23	27,481	54.961,60	2,00
F_USDTRY0823	31/08/23	03/08/23	27,481	54.961,80	2,00
F_USDTRY0823	31/08/23	03/08/23	27,481	164.886,00	6,00
F_USDTRY0823	31/08/23	03/08/23	27,481	192.368,40	7,00
F_USDTRY0823	31/08/23	03/08/23	27,481	54.962,60	2,00
F_USDTRY0823	31/08/23	03/08/23	27,480	27.480,40	1,00
F_USDTRY0823	31/08/23	03/08/23	27,483	274.828,00	10,00
F_USDTRY0823	31/08/23	03/08/23	27,480	687.000,00	25,00
F_USDTRY0823	31/08/23	03/08/23	27,479	302.273,40	11,00
F_USDTRY0823	31/08/23	03/08/23	27,479	1.593.793,60	58,00
F_USDTRY0823	31/08/23	03/08/23	27,479	274.789,00	10,00
F_USDTRY0823	31/08/23	03/08/23	27,472	521.975,60	19,00
F_USDTRY0823	31/08/23	03/08/23	27,478	274.776,00	10,00
F_USDTRY0823	31/08/23	03/08/23	27,478	54.955,40	2,00
F_USDTRY0823	31/08/23	03/08/23	27,478	164.866,80	6,00
F_USDTRY0823	31/08/23	03/08/23	27,478	54.955,80	2,00
F_USDTRY0823	31/08/23	08/08/23	27,640	13.764.720,00	498,00
F_USDTRY0823	31/08/23	08/08/23	27,637	6.909.250,00	250,00
F_USDTRY0823	31/08/23	08/08/23	27,635	6.908.750,00	250,00
F_USDTRY0823	31/08/23	08/08/23	27,615	55.230,00	2,00
F_XU0300823	31/08/23	09/08/23	8.236,500	164.730,00	2,00
F_XU0300823	31/08/23	09/08/23	8.233,750	2.634.800,00	32,00
F_XU0300823	31/08/23	09/08/23	8.235,000	2.058.750,00	25,00
F_XU0300823	31/08/23	09/08/23	8.230,000	1.481.400,00	18,00
F_XU0300823	31/08/23	09/08/23	8.227,500	1.892.325,00	23,00
F_XU0300823	31/08/23	09/08/23	8.228,500	575.995,00	7,00
F_XU0300823	31/08/23	09/08/23	8.234,250	82.342,50	1,00
F_XU0300823	31/08/23	09/08/23	8.234,000	329.360,00	4,00
F_XU0300823	31/08/23	09/08/23	8.232,250	411.612,50	5,00
F_XU0300823	31/08/23	09/08/23	8.233,500	494.010,00	6,00
F_XU0300823	31/08/23	09/08/23	8.232,500	2.222.775,00	27,00
F_XU0300823	31/08/23	09/08/23	8.233,250	82.332,50	1,00
F_XU0300823	31/08/23	09/08/23	8.234,500	164.690,00	2,00
F_XU0300823	31/08/23	09/08/23	8.231,000	2.057.750,00	25,00
F_XU0300823	31/08/23	09/08/23	8.230,500	82.305,00	1,00
F_XU0300823	31/08/23	09/08/23	8.230,250	1.728.352,50	21,00
F_XU0300823	31/08/23	09/08/23	8.242,500	329.700,00	4,00
F_XU0300823	31/08/23	09/08/23	8.242,250	82.422,50	1,00
F_XU0300823	31/08/23	09/08/23	8.242,000	1.730.820,00	21,00
F_XU0300823	31/08/23	09/08/23	8.242,750	82.427,50	1,00
F_XU0300823	31/08/23	09/08/23	8.237,750	411.887,50	5,00
F_XU0300823	31/08/23	09/08/23	8.237,500	1.482.750,00	18,00
F_XU0300823	31/08/23	09/08/23	8.262,250	495.735,00	6,00
F_XU0300823	31/08/23	09/08/23	8.262,000	743.580,00	9,00
F_XU0300823	31/08/23	09/08/23	8.263,000	165.260,00	2,00

F_XU0300823	31/08/23	09/08/23	8.262,500	1.487.250,00	18,00
F_XU0300823	31/08/23	09/08/23	8.261,000	247.830,00	3,00
F_XU0300823	31/08/23	09/08/23	8.261,500	330.460,00	4,00
F_XU0300823	31/08/23	09/08/23	8.261,750	247.852,50	3,00
F_XU0300823	31/08/23	09/08/23	8.261,250	413.062,50	5,00
F_XU0300823	31/08/23	09/08/23	8.260,500	2.065.125,00	25,00
F_XU0300823	31/08/23	09/08/23	8.260,000	247.800,00	3,00
F_XU0300823	31/08/23	09/08/23	8.256,750	2.064.187,50	25,00
F_XU0300823	31/08/23	09/08/23	8.250,250	2.062.562,50	25,00
F_XU0300823	31/08/23	09/08/23	8.250,000	2.062.500,00	25,00
F_XU0300823	31/08/23	09/08/23	8.252,000	1.815.440,00	22,00
F_XU0300823	31/08/23	09/08/23	8.264,000	2.975.040,00	36,00
F_XU0300823	31/08/23	09/08/23	8.264,250	330.570,00	4,00
F_XU0300823	31/08/23	09/08/23	8.264,500	826.450,00	10,00
F_XU0300823	31/08/23	09/08/23	8.274,000	579.180,00	7,00
F_XU0300823	31/08/23	09/08/23	8.275,000	1.489.500,00	18,00
F_XU0300823	31/08/23	09/08/23	8.273,250	2.068.312,50	25,00
F_XU0300823	31/08/23	09/08/23	8.285,250	1.739.902,50	21,00
F_XU0300823	31/08/23	09/08/23	8.285,750	165.715,00	2,00
F_XU0300823	31/08/23	09/08/23	8.286,500	2.154.490,00	26,00
F_XU0300823	31/08/23	09/08/23	8.287,000	82.870,00	1,00
F_XU0300823	31/08/23	09/08/23	8.288,250	3.315.300,00	40,00
F_XU0300823	31/08/23	09/08/23	8.288,000	1.326.080,00	16,00
F_XU0300823	31/08/23	09/08/23	8.287,500	2.320.500,00	28,00
F_XU0300823	31/08/23	09/08/23	8.287,750	248.632,50	3,00
F_XU0300823	31/08/23	09/08/23	8.288,500	331.540,00	4,00
F_XU0300823	31/08/23	09/08/23	8.288,750	2.237.962,50	27,00
F_XU0300823	31/08/23	09/08/23	8.289,000	580.230,00	7,00
F_XU0300823	31/08/23	09/08/23	8.315,500	2.078.875,00	25,00
F_XU0300823	31/08/23	09/08/23	8.314,500	2.078.625,00	25,00
F_XU0300823	31/08/23	09/08/23	8.323,000	83.230,00	1,00
F_XU0300823	31/08/23	09/08/23	8.322,500	1.498.050,00	18,00
F_XU0300823	31/08/23	09/08/23	8.323,500	249.705,00	3,00
F_XU0300823	31/08/23	09/08/23	8.322,750	249.682,50	3,00
F_XU0300823	31/08/23	09/08/23	8.324,000	249.720,00	3,00
F_XU0300823	31/08/23	09/08/23	8.323,750	1.664.750,00	20,00
F_XU0300823	31/08/23	09/08/23	8.324,250	166.485,00	2,00
F_XU0300823	31/08/23	09/08/23	8.360,750	2.090.187,50	25,00
F_XU0300823	31/08/23	09/08/23	8.360,500	250.815,00	3,00
F_XU0300823	31/08/23	09/08/23	8.354,750	2.088.687,50	25,00
F_XU0300823	31/08/23	09/08/23	8.358,000	2.089.500,00	25,00
F_XU0300823	31/08/23	09/08/23	8.344,750	333.790,00	4,00
F_XU0300823	31/08/23	09/08/23	8.344,250	333.770,00	4,00
F_XU0300823	31/08/23	09/08/23	8.344,500	584.115,00	7,00
F_XU0300823	31/08/23	09/08/23	8.343,750	250.312,50	3,00
F_XU0300823	31/08/23	09/08/23	8.344,000	333.760,00	4,00
F_XU0300823	31/08/23	09/08/23	8.343,500	83.435,00	1,00
F_XU0300823	31/08/23	09/08/23	8.343,250	166.865,00	2,00
F_XU0300823	31/08/23	09/08/23	8.356,000	2.089.000,00	25,00
F_XU0300823	31/08/23	09/08/23	8.362,750	752.647,50	9,00
F_XU0300823	31/08/23	09/08/23	8.361,000	167.220,00	2,00
F_XU0300823	31/08/23	09/08/23	8.361,250	334.450,00	4,00
F_XU0300823	31/08/23	09/08/23	8.361,500	83.615,00	1,00
F_XU0300823	31/08/23	09/08/23	8.362,000	83.620,00	1,00
F_XU0300823	31/08/23	09/08/23	8.360,000	418.000,00	5,00
F_XU0300823	31/08/23	09/08/23	8.379,000	4.189.500,00	50,00
F_XU0300823	31/08/23	09/08/23	8.485,000	4.242.500,00	50,00

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F_XU0300823	31/08/23	09/08/23	8.488,750	254.662,50	3,00
F_XU0300823	31/08/23	09/08/23	8.489,750	764.077,50	9,00
F_XU0300823	31/08/23	09/08/23	8.489,000	424.450,00	5,00
F_XU0300823	31/08/23	09/08/23	8.489,250	254.677,50	3,00
F_XU0300823	31/08/23	09/08/23	8.489,500	594.265,00	7,00
F_XU0300823	31/08/23	09/08/23	8.488,500	339.540,00	4,00
F_XU0300823	31/08/23	09/08/23	8.490,000	4.499.700,00	53,00
F_XU0300823	31/08/23	09/08/23	8.490,750	254.722,50	3,00
F_XU0300823	31/08/23	09/08/23	8.490,500	339.620,00	4,00
F_XU0300823	31/08/23	09/08/23	8.490,250	509.415,00	6,00
F_XU0300823	31/08/23	09/08/23	8.491,000	254.730,00	3,00
F_USDTRY0823	31/08/23	10/08/23	27,367	218.937,60	8,00
F_USDTRY0823	31/08/23	10/08/23	27,367	54.734,20	2,00
F_USDTRY0823	31/08/23	10/08/23	27,361	164.167,20	6,00
F_USDTRY0823	31/08/23	10/08/23	27,362	273.617,00	10,00
F_USDTRY0823	31/08/23	10/08/23	27,361	109.443,60	4,00
F_USDTRY0823	31/08/23	10/08/23	27,362	109.446,00	4,00
F_USDTRY0823	31/08/23	10/08/23	27,361	109.445,20	4,00
F_USDTRY0823	31/08/23	10/08/23	27,362	164.173,20	6,00
F_USDTRY0823	31/08/23	10/08/23	27,362	300.985,30	11,00
F_USDTRY0823	31/08/23	10/08/23	27,362	410.427,00	15,00
F_USDTRY0823	31/08/23	10/08/23	27,362	54.724,20	2,00
F_USDTRY0823	31/08/23	10/08/23	27,362	136.808,00	5,00
F_USDTRY0823	31/08/23	10/08/23	27,362	738.774,00	27,00
F_USDTRY0823	31/08/23	10/08/23	27,362	109.447,60	4,00
F_USDTRY0823	31/08/23	10/08/23	27,360	1.422.730,40	52,00
F_USDTRY0823	31/08/23	10/08/23	27,360	465.125,10	17,00
F_USDTRY0823	31/08/23	10/08/23	27,361	191.524,90	7,00
F_USDTRY0823	31/08/23	10/08/23	27,360	164.160,00	6,00
F_USDTRY0823	31/08/23	10/08/23	27,365	82.095,90	3,00
F_USDTRY0823	31/08/23	10/08/23	27,365	136.824,50	5,00
F_USDTRY0823	31/08/23	10/08/23	27,362	6.348.100,00	232,00
F_USDTRY0823	31/08/23	10/08/23	27,360	5.800.341,20	212,00
F_USDTRY0823	31/08/23	10/08/23	27,361	109.444,00	4,00
F_USDTRY0823	31/08/23	10/08/23	27,363	437.808,00	16,00
F_USDTRY0823	31/08/23	10/08/23	27,363	191.538,90	7,00
F_USDTRY0823	31/08/23	10/08/23	27,363	82.087,80	3,00
F_USDTRY0823	31/08/23	10/08/23	27,363	82.088,40	3,00
F_USDTRY0823	31/08/23	10/08/23	27,360	109.442,00	4,00
F_USDTRY0823	31/08/23	10/08/23	27,360	218.883,20	8,00
F_USDTRY0823	31/08/23	10/08/23	27,361	109.442,40	4,00
F_USDTRY0823	31/08/23	10/08/23	27,366	301.029,30	11,00
F_USDTRY0823	31/08/23	10/08/23	27,368	109.470,00	4,00
F_USDTRY0823	31/08/23	10/08/23	27,365	109.459,20	4,00
F_USDTRY0823	31/08/23	10/08/23	27,368	82.105,50	3,00
F_USDTRY0823	31/08/23	10/08/23	27,366	54.732,80	2,00
F_USDTRY0823	31/08/23	10/08/23	27,366	136.832,50	5,00
F_USDTRY0823	31/08/23	10/08/23	27,362	54.724,80	2,00
F_USDTRY0823	31/08/23	10/08/23	27,372	301.087,60	11,00
F_USDTRY0823	31/08/23	10/08/23	27,361	109.445,60	4,00
F_USDTRY0823	31/08/23	10/08/23	27,361	54.721,60	2,00
F_USDTRY0823	31/08/23	10/08/23	27,361	54.722,20	2,00
F_USDTRY0823	31/08/23	10/08/23	27,365	54.729,20	2,00
F_USDTRY0823	31/08/23	10/08/23	27,365	54.729,40	2,00
F_USDTRY0823	31/08/23	10/08/23	27,364	27.364,50	1,00
F_USDTRY0823	31/08/23	10/08/23	27,366	27.365,90	1,00
F_USDTRY0823	31/08/23	10/08/23	27,366	27.365,60	1,00

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F_USDTRY0823	31/08/23	10/08/23	27,363	54.726,20	2,00
F_XU0300823	31/08/23	14/08/23	8.430,000	6.153.900,00	73,00
F_XU0300823	31/08/23	14/08/23	8.431,500	84.315,00	1,00
F_XU0300823	31/08/23	14/08/23	8.430,750	168.615,00	2,00
F_XU0300823	31/08/23	14/08/23	8.431,750	168.635,00	2,00
F_XU0300823	31/08/23	14/08/23	8.433,500	84.335,00	1,00
F_XU0300823	31/08/23	14/08/23	8.430,250	252.907,50	3,00
F_XU0300823	31/08/23	14/08/23	8.431,000	337.240,00	4,00
F_XU0300823	31/08/23	14/08/23	8.432,000	84.320,00	1,00
F_XU0300823	31/08/23	14/08/23	8.430,500	84.305,00	1,00
F_XU0300823	31/08/23	14/08/23	8.431,250	168.625,00	2,00
F_XU0300823	31/08/23	14/08/23	8.432,250	843.225,00	10,00
F_XU0300823	31/08/23	14/08/23	8.425,500	337.020,00	4,00
F_XU0300823	31/08/23	14/08/23	8.425,750	3.370.300,00	40,00
F_XU0300823	31/08/23	14/08/23	8.425,250	337.010,00	4,00
F_XU0300823	31/08/23	14/08/23	8.426,000	168.520,00	2,00
F_XU0300823	31/08/23	14/08/23	8.525,750	1.449.377,50	17,00
F_XU0300823	31/08/23	14/08/23	8.526,000	170.520,00	2,00
F_XU0300823	31/08/23	14/08/23	8.525,000	85.250,00	1,00
F_XU0300823	31/08/23	14/08/23	8.525,250	341.010,00	4,00
F_XU0300823	31/08/23	14/08/23	8.525,500	85.255,00	1,00
F_XU0300823	31/08/23	14/08/23	8.517,000	1.958.910,00	23,00
F_XU0300823	31/08/23	14/08/23	8.517,250	170.345,00	2,00
F_EREGL0823	31/08/23	21/08/23	45,070	509.291,00	113,00
F_EREGL0823	31/08/23	21/08/23	45,050	121.635,00	27,00
F_EREGL0823	31/08/23	21/08/23	45,060	328.938,00	73,00
F_EREGL0823	31/08/23	21/08/23	45,090	635.769,00	141,00
F_EREGL0823	31/08/23	21/08/23	45,100	171.380,00	38,00
F_EREGL0823	31/08/23	21/08/23	45,080	459.816,00	102,00
F_EREGL0823	31/08/23	21/08/23	45,110	27.066,00	6,00
F_EREGL0823	31/08/23	23/08/23	46,210	1.723.633,00	373,00
F_EREGL0823	31/08/23	23/08/23	46,220	536.152,00	116,00
F_EREGL0823	31/08/23	23/08/23	46,230	50.853,00	11,00
F_EREGL0823	31/08/23	23/08/23	46,160	757.024,00	164,00
F_EREGL0823	31/08/23	23/08/23	46,150	2.925.910,00	634,00
F_EREGL0823	31/08/23	23/08/23	46,140	932.028,00	202,00
F_EREGL0823	31/08/23	23/08/23	46,120	4.538.208,00	984,00
F_EREGL0823	31/08/23	23/08/23	46,130	9.226,00	2,00
F_EREGL0823	31/08/23	23/08/23	46,110	2.185.614,00	474,00
F_EREGL0823	31/08/23	23/08/23	45,960	643.440,00	140,00
F_EREGL0823	31/08/23	23/08/23	45,980	1.724.250,00	375,00
F_EREGL0823	31/08/23	23/08/23	45,970	445.909,00	97,00
F_EREGL0823	31/08/23	23/08/23	46,000	6.858.600,00	1.491,00
F_EREGL0823	31/08/23	23/08/23	46,010	41.409,00	9,00
F_EREGL0823	31/08/23	23/08/23	46,100	1.120.230,00	243,00
F_EREGL0823	31/08/23	23/08/23	46,080	4.262.400,00	925,00
F_EREGL0823	31/08/23	23/08/23	46,090	313.412,00	68,00
F_EREGL0823	31/08/23	23/08/23	46,060	6.545.126,00	1.421,00
F_EREGL0823	31/08/23	23/08/23	46,070	3.551.997,00	771,00
F_EREGL0823	31/08/23	23/08/23	46,030	2.006.908,00	436,00
F_EREGL0823	31/08/23	23/08/23	46,040	294.656,00	64,00
F_XU0300823	31/08/23	24/08/23	8.256,500	330.260,00	4,00
F_XU0300823	31/08/23	24/08/23	8.258,500	247.755,00	3,00
F_XU0300823	31/08/23	24/08/23	8.257,000	330.280,00	4,00
F_XU0300823	31/08/23	24/08/23	8.256,750	412.837,50	5,00
F_XU0300823	31/08/23	24/08/23	8.257,250	165.145,00	2,00
F_XU0300823	31/08/23	24/08/23	8.258,250	165.165,00	2,00

F_XU0300823	31/08/23	24/08/23	8.258,000	247.740,00	3,00
F_XU0300823	31/08/23	24/08/23	8.257,500	82.575,00	1,00
F_XU0300823	31/08/23	24/08/23	8.257,750	82.577,50	1,00
F_XU0300823	31/08/23	24/08/23	8.262,500	1.487.250,00	18,00
F_XU0300823	31/08/23	24/08/23	8.263,750	495.825,00	6,00
F_XU0300823	31/08/23	24/08/23	8.262,750	82.627,50	1,00
F_XU0300823	31/08/23	24/08/23	8.270,250	578.917,50	7,00
F_XU0300823	31/08/23	24/08/23	8.270,000	6.285.200,00	76,00
F_XU0300823	31/08/23	24/08/23	8.270,500	1.654.100,00	20,00
F_XU0300823	31/08/23	24/08/23	8.268,000	2.067.000,00	25,00
F_XU0300823	31/08/23	24/08/23	8.265,000	1.487.700,00	18,00
F_XU0300823	31/08/23	24/08/23	8.281,500	82.815,00	1,00
F_XU0300823	31/08/23	24/08/23	8.281,250	165.625,00	2,00
F_XU0300823	31/08/23	24/08/23	8.272,000	82.720,00	1,00
F_XU0300823	31/08/23	24/08/23	8.205,000	4.102.500,00	50,00
F_XU0300823	31/08/23	24/08/23	8.195,250	4.097.625,00	50,00
F_XU0300823	31/08/23	24/08/23	8.210,000	4.105.000,00	50,00
F_XU0300823	31/08/23	24/08/23	8.220,000	4.110.000,00	50,00
F_USDTRY0923	29/09/23	24/08/23	26,750	13.375.000,00	500,00
F_USDTRY0923	29/09/23	24/08/23	26,650	6.662.500,00	250,00
F_USDTRY0923	29/09/23	24/08/23	26,600	6.809.600,00	256,00
F_USDTRY0923	29/09/23	24/08/23	26,440	6.610.000,00	250,00
F_USDTRY0923	29/09/23	24/08/23	26,400	6.441.600,00	244,00
F_USDTRY0923	29/09/23	24/08/23	26,350	79.050,00	3,00
F_USDTRY0923	29/09/23	24/08/23	26,150	1.019.850,00	39,00
F_USDTRY0923	29/09/23	24/08/23	26,100	287.101,10	11,00
F_USDTRY0923	29/09/23	24/08/23	26,100	11.666.700,00	447,00
F_SAHOL0823	31/08/23	24/08/23	59,680	596.800,00	100,00
F_SAHOL0823	31/08/23	24/08/23	59,590	464.802,00	78,00
F_SAHOL0823	31/08/23	24/08/23	59,600	387.400,00	65,00
F_SAHOL0823	31/08/23	24/08/23	59,610	35.766,00	6,00
F_SAHOL0823	31/08/23	24/08/23	59,650	399.655,00	67,00
F_SAHOL0823	31/08/23	24/08/23	59,750	197.175,00	33,00
F_SAHOL0823	31/08/23	24/08/23	59,700	543.270,00	91,00
F_SAHOL0823	31/08/23	24/08/23	59,710	11.942,00	2,00
F_SAHOL0823	31/08/23	24/08/23	59,720	41.804,00	7,00
F_SAHOL0823	31/08/23	24/08/23	59,620	5.962,00	1,00
F_SAHOL0823	31/08/23	24/08/23	59,400	297.000,00	50,00
F_SAHOL0823	31/08/23	25/08/23	58,810	23.524,00	4,00
F_SAHOL0823	31/08/23	25/08/23	58,800	564.480,00	96,00
F_SAHOL0823	31/08/23	25/08/23	58,670	586.700,00	100,00
F_SAHOL0823	31/08/23	25/08/23	58,630	1.624.051,00	277,00
F_SAHOL0823	31/08/23	25/08/23	58,640	93.824,00	16,00
F_SAHOL0823	31/08/23	25/08/23	58,620	1.799.634,00	307,00
F_SAHOL0823	31/08/23	25/08/23	58,580	579.942,00	99,00
F_SAHOL0823	31/08/23	25/08/23	58,590	11.718,00	2,00
F_SAHOL0823	31/08/23	25/08/23	58,600	1.758.000,00	300,00
F_SAHOL0823	31/08/23	25/08/23	58,550	251.765,00	43,00
F_SAHOL0823	31/08/23	25/08/23	58,570	17.571,00	3,00
F_SAHOL0823	31/08/23	25/08/23	58,560	17.568,00	3,00
F_SAHOL0823	31/08/23	25/08/23	58,530	2.148.051,00	367,00
F_SAHOL0823	31/08/23	25/08/23	58,520	1.937.012,00	331,00
F_SAHOL0823	31/08/23	25/08/23	58,540	11.708,00	2,00
F_SAHOL0823	31/08/23	25/08/23	58,470	2.683.773,00	459,00
F_SAHOL0823	31/08/23	25/08/23	58,480	228.072,00	39,00
F_SAHOL0823	31/08/23	25/08/23	58,500	625.950,00	107,00
F_SAHOL0823	31/08/23	25/08/23	58,490	5.849,00	1,00

F_SAHOL0823	31/08/23	25/08/23	58,510	11.702,00	2,00
F_SAHOL0823	31/08/23	25/08/23	58,450	1.186.535,00	203,00
F_SAHOL0823	31/08/23	25/08/23	58,400	8.532.240,00	1.461,00
F_SAHOL0823	31/08/23	25/08/23	58,340	659.242,00	113,00
F_SAHOL0823	31/08/23	25/08/23	58,320	2.134.512,00	366,00
F_SAHOL0823	31/08/23	25/08/23	58,330	99.161,00	17,00
F_SAHOL0823	31/08/23	25/08/23	58,350	23.340,00	4,00
F_SAHOL0823	31/08/23	25/08/23	58,270	1.188.708,00	204,00
F_SAHOL0823	31/08/23	25/08/23	58,280	582.800,00	100,00
F_SAHOL0823	31/08/23	25/08/23	58,300	1.749.000,00	300,00
F_SAHOL0823	31/08/23	25/08/23	58,260	1.473.978,00	253,00
F_SAHOL0823	31/08/23	25/08/23	58,250	1.392.175,00	239,00
F_SAHOL0823	31/08/23	25/08/23	58,420	35.052,00	6,00
F_SAHOL0823	31/08/23	25/08/23	58,410	724.284,00	124,00
F_SAHOL0823	31/08/23	25/08/23	58,430	5.843,00	1,00
F_SAHOL0823	31/08/23	25/08/23	58,370	583.700,00	100,00
F_SAHOL0823	31/08/23	25/08/23	58,230	69.876,00	12,00
F_SAHOL0823	31/08/23	25/08/23	58,200	1.053.420,00	181,00
F_SAHOL0823	31/08/23	25/08/23	58,210	40.747,00	7,00
F_SAHOL0823	31/08/23	25/08/23	58,290	5.829,00	1,00
F_USDTRY0923	29/09/23	25/08/23	27,070	81.209,70	3,00
F_USDTRY0923	29/09/23	25/08/23	27,070	1.949.040,00	72,00
F_USDTRY0923	29/09/23	25/08/23	27,065	297.711,70	11,00
F_USDTRY0923	29/09/23	25/08/23	27,068	54.135,80	2,00
F_USDTRY0923	29/09/23	25/08/23	27,070	676.752,50	25,00
F_USDTRY0923	29/09/23	25/08/23	27,070	54.140,40	2,00
F_USDTRY0923	29/09/23	25/08/23	27,060	1.082.420,00	40,00
F_USDTRY0923	29/09/23	25/08/23	27,060	3.166.020,00	117,00
F_USDTRY0923	29/09/23	25/08/23	27,061	54.121,40	2,00
F_USDTRY0923	29/09/23	25/08/23	27,061	54.121,60	2,00
F_USDTRY0923	29/09/23	25/08/23	27,054	54.107,20	2,00
F_USDTRY0923	29/09/23	25/08/23	27,064	162.385,20	6,00
F_USDTRY0923	29/09/23	25/08/23	27,052	27.052,30	1,00
F_USDTRY0923	29/09/23	25/08/23	27,052	757.444,80	28,00
F_USDTRY0923	29/09/23	25/08/23	27,053	27.053,10	1,00
F_USDTRY0923	29/09/23	25/08/23	27,054	27.053,70	1,00
F_USDTRY0923	29/09/23	25/08/23	27,052	27.051,70	1,00
F_USDTRY0923	29/09/23	25/08/23	27,052	2.028.862,50	75,00
F_USDTRY0923	29/09/23	25/08/23	27,050	162.302,40	6,00
F_USDTRY0923	29/09/23	25/08/23	27,050	108.201,20	4,00
F_USDTRY0923	29/09/23	25/08/23	27,056	108.222,40	4,00
F_USDTRY0923	29/09/23	25/08/23	27,055	649.320,00	24,00
F_USDTRY0923	29/09/23	25/08/23	27,056	162.333,00	6,00
F_USDTRY0923	29/09/23	25/08/23	27,056	378.784,00	14,00
F_USDTRY0923	29/09/23	25/08/23	27,056	108.225,20	4,00
F_USDTRY0923	29/09/23	25/08/23	27,055	54.110,20	2,00
F_USDTRY0923	29/09/23	25/08/23	27,054	270.538,00	10,00
F_USDTRY0923	29/09/23	25/08/23	27,056	108.223,20	4,00
F_USDTRY0923	29/09/23	25/08/23	27,056	27.055,90	1,00
F_USDTRY0923	29/09/23	25/08/23	27,054	622.248,90	23,00
F_USDTRY0923	29/09/23	25/08/23	27,054	135.272,00	5,00
F_USDTRY0923	29/09/23	25/08/23	27,070	54.139,00	2,00
F_USDTRY0923	29/09/23	25/08/23	27,087	54.173,80	2,00
F_USDTRY0923	29/09/23	25/08/23	27,084	1.083.380,00	40,00
F_USDTRY0923	29/09/23	25/08/23	27,087	1.191.819,20	44,00
F_USDTRY0923	29/09/23	25/08/23	27,085	216.680,80	8,00
F_USDTRY0923	29/09/23	25/08/23	27,087	4.658.912,40	172,00

F_USDTRY0923	29/09/23	25/08/23	27,087	81.259,80	3,00
F_USDTRY0923	29/09/23	25/08/23	27,084	135.420,00	5,00
F_USDTRY0923	29/09/23	25/08/23	27,085	189.597,80	7,00
F_USDTRY0923	29/09/23	25/08/23	27,085	135.426,50	5,00
F_USDTRY0923	29/09/23	25/08/23	27,084	108.336,80	4,00
F_USDTRY0923	29/09/23	25/08/23	27,084	27.084,10	1,00
F_USDTRY0923	29/09/23	25/08/23	27,086	2.735.665,80	101,00
F_USDTRY0923	29/09/23	25/08/23	27,086	81.257,70	3,00
F_USDTRY0923	29/09/23	25/08/23	27,085	81.253,80	3,00
F_USDTRY0923	29/09/23	25/08/23	27,086	1.381.396,20	51,00
F_USDTRY0923	29/09/23	25/08/23	27,084	54.168,80	2,00
F_USDTRY0923	29/09/23	25/08/23	27,080	135.401,50	5,00
F_USDTRY0923	29/09/23	25/08/23	27,077	27.077,20	1,00
F_USDTRY0923	29/09/23	25/08/23	27,078	27.078,10	1,00
F_USDTRY0923	29/09/23	25/08/23	27,080	162.481,20	6,00
F_USDTRY0923	29/09/23	25/08/23	27,075	54.150,20	2,00
F_USDTRY0923	29/09/23	25/08/23	27,075	189.525,00	7,00
F_USDTRY0923	29/09/23	25/08/23	27,076	54.151,40	2,00
F_USDTRY0923	29/09/23	25/08/23	27,076	216.604,80	8,00
F_USDTRY0923	29/09/23	25/08/23	27,080	7.447.000,00	275,00
F_USDTRY0923	29/09/23	25/08/23	27,080	1.706.046,30	63,00
F_USDTRY0923	29/09/23	25/08/23	27,083	27.082,60	1,00
F_USDTRY0923	29/09/23	25/08/23	27,082	108.330,00	4,00
F_USDTRY0923	29/09/23	25/08/23	27,088	135.440,50	5,00
F_USDTRY0923	29/09/23	25/08/23	27,088	27.088,20	1,00
F_USDTRY0923	29/09/23	25/08/23	27,087	2.302.420,50	85,00
F_USDTRY0923	29/09/23	25/08/23	27,090	135.449,00	5,00
F_USDTRY0923	29/09/23	25/08/23	27,085	1.516.760,00	56,00
F_USDTRY0923	29/09/23	25/08/23	27,085	135.424,50	5,00
F_USDTRY0923	29/09/23	25/08/23	27,085	81.254,40	3,00
F_USDTRY0923	29/09/23	25/08/23	27,082	108.328,40	4,00
F_USDTRY0923	29/09/23	25/08/23	27,081	27.080,60	1,00
F_USDTRY0923	29/09/23	25/08/23	27,082	54.164,40	2,00
F_USDTRY0923	29/09/23	25/08/23	27,090	27.089,60	1,00
F_USDTRY0923	29/09/23	25/08/23	27,087	135.435,00	5,00
F_USDTRY0923	29/09/23	25/08/23	27,087	27.087,10	1,00
F_USDTRY0923	29/09/23	25/08/23	27,095	54.190,20	2,00
F_USDTRY0923	29/09/23	25/08/23	27,095	27.095,00	1,00
F_USDTRY0923	29/09/23	25/08/23	27,101	54.201,20	2,00
F_USDTRY0923	29/09/23	25/08/23	27,100	813.000,00	30,00
F_USDTRY0923	29/09/23	25/08/23	27,100	243.904,50	9,00
F_USDTRY0923	29/09/23	25/08/23	27,100	54.200,40	2,00
F_USDTRY0923	29/09/23	25/08/23	27,122	244.093,50	9,00
F_USDTRY0923	29/09/23	25/08/23	27,121	108.483,20	4,00
F_USDTRY0923	29/09/23	25/08/23	27,121	27.120,70	1,00
F_USDTRY0923	29/09/23	25/08/23	27,121	54.242,80	2,00
F_USDTRY0923	29/09/23	25/08/23	27,120	27.119,70	1,00
F_USDTRY0923	29/09/23	25/08/23	27,120	135.599,00	5,00
F_USDTRY0923	29/09/23	25/08/23	27,125	325.497,60	12,00
F_USDTRY0923	29/09/23	25/08/23	27,125	678.117,50	25,00
F_USDTRY0923	29/09/23	25/08/23	27,118	569.478,00	21,00
F_USDTRY0923	29/09/23	25/08/23	27,118	1.274.541,30	47,00
F_USDTRY0923	29/09/23	25/08/23	27,118	5.667.620,20	209,00
F_USDTRY0923	29/09/23	25/08/23	27,120	108.480,00	4,00
F_USDTRY0923	29/09/23	25/08/23	27,120	786.477,10	29,00
F_USDTRY0923	29/09/23	25/08/23	27,118	27.118,10	1,00
F_USDTRY0923	29/09/23	25/08/23	27,118	162.709,20	6,00

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F_USDTRY0923	29/09/23	25/08/23	27,124	2.115.664,20	78,00
F_GUBRF0923	29/09/23	28/08/23	329,650	36.261.500,00	1.100,00
F_GUBRF0923	29/09/23	28/08/23	328,700	65.740,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,720	32.872,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,710	32.871,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,650	32.865,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,610	98.583,00	3,00
F_GUBRF0923	29/09/23	28/08/23	328,580	65.716,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,520	229.964,00	7,00
F_GUBRF0923	29/09/23	28/08/23	328,660	32.866,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,690	32.869,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,570	98.571,00	3,00
F_GUBRF0923	29/09/23	28/08/23	328,600	197.160,00	6,00
F_GUBRF0923	29/09/23	28/08/23	328,540	65.708,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,530	427.089,00	13,00
F_GUBRF0923	29/09/23	28/08/23	328,510	65.702,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,550	164.275,00	5,00
F_GUBRF0923	29/09/23	28/08/23	328,590	65.718,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,620	65.724,00	2,00
F_GUBRF0923	29/09/23	28/08/23	329,010	230.307,00	7,00
F_GUBRF0923	29/09/23	28/08/23	329,050	32.905,00	1,00
F_GUBRF0923	29/09/23	28/08/23	329,220	131.688,00	4,00
F_GUBRF0923	29/09/23	28/08/23	329,250	428.025,00	13,00
F_GUBRF0923	29/09/23	28/08/23	329,240	65.848,00	2,00
F_GUBRF0923	29/09/23	28/08/23	329,190	65.838,00	2,00
F_GUBRF0923	29/09/23	28/08/23	329,170	131.668,00	4,00
F_GUBRF0923	29/09/23	28/08/23	329,200	98.760,00	3,00
F_GUBRF0923	29/09/23	28/08/23	329,160	98.748,00	3,00
F_GUBRF0923	29/09/23	28/08/23	329,150	65.830,00	2,00
F_GUBRF0923	29/09/23	28/08/23	329,370	32.937,00	1,00
F_GUBRF0923	29/09/23	28/08/23	329,350	32.935,00	1,00
F_GUBRF0923	29/09/23	28/08/23	329,290	32.929,00	1,00
F_GUBRF0923	29/09/23	28/08/23	329,300	98.790,00	3,00
F_GUBRF0923	29/09/23	28/08/23	329,230	98.769,00	3,00
F_GUBRF0923	29/09/23	28/08/23	327,470	32.747,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,000	32.800,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,240	65.648,00	2,00
F_GUBRF0923	29/09/23	28/08/23	327,830	32.783,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,980	98.394,00	3,00
F_GUBRF0923	29/09/23	28/08/23	328,870	32.887,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,960	32.896,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,830	32.883,00	1,00
F_GUBRF0923	29/09/23	28/08/23	329,130	32.913,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,840	65.768,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,800	32.880,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,810	32.881,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,290	65.458,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,250	32.825,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,360	32.836,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,130	32.813,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,290	32.829,00	1,00
F_GUBRF0923	29/09/23	28/08/23	329,020	65.804,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,490	32.849,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,310	65.662,00	2,00
F_XU0301023	31/10/23	28/08/23	8.930,000	4.197.100,00	47,00
F_XU0301023	31/10/23	28/08/23	8.931,000	267.930,00	3,00
F_GUBRF0923	29/09/23	28/08/23	328,300	65.660,00	2,00

F_GUBRF0923	29/09/23	28/08/23	328,180	65.636,00	2,00
F_XU0301023	31/10/23	28/08/23	8.932,000	3.304.840,00	37,00
F_GUBRF0923	29/09/23	28/08/23	328,260	32.826,00	1,00
F_XU0301023	31/10/23	28/08/23	8.925,000	1.160.250,00	13,00
F_GUBRF0923	29/09/23	28/08/23	328,040	65.608,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,500	32.850,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,340	32.834,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,170	32.817,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,440	32.844,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,160	131.264,00	4,00
F_GUBRF0923	29/09/23	28/08/23	328,200	32.820,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,900	65.580,00	2,00
F_GUBRF0923	29/09/23	28/08/23	328,210	32.821,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,190	32.719,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,070	32.807,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,990	32.799,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,860	32.786,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,370	32.837,00	1,00
F_GUBRF0923	29/09/23	28/08/23	328,010	98.403,00	3,00
F_GUBRF0923	29/09/23	28/08/23	327,790	65.558,00	2,00
F_GUBRF0923	29/09/23	28/08/23	327,910	32.791,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,380	65.476,00	2,00
F_GUBRF0923	29/09/23	28/08/23	327,370	32.737,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,110	65.422,00	2,00
F_GUBRF0923	29/09/23	28/08/23	327,100	65.420,00	2,00
F_GUBRF0923	29/09/23	28/08/23	327,330	32.733,00	1,00
F_GUBRF0923	29/09/23	28/08/23	326,950	130.780,00	4,00
F_GUBRF0923	29/09/23	28/08/23	326,930	32.693,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,070	32.707,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,210	130.884,00	4,00
F_GUBRF0923	29/09/23	28/08/23	327,220	32.722,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,320	65.464,00	2,00
F_GUBRF0923	29/09/23	28/08/23	327,430	32.743,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,200	32.720,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,040	32.704,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,460	32.746,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,490	32.749,00	1,00
F_GUBRF0923	29/09/23	28/08/23	327,230	32.723,00	1,00
F_GUBRF0923	29/09/23	28/08/23	326,810	65.362,00	2,00
F_GUBRF0923	29/09/23	28/08/23	326,790	98.037,00	3,00
F_GUBRF0923	29/09/23	28/08/23	326,730	130.692,00	4,00
F_GUBRF0923	29/09/23	28/08/23	326,720	98.016,00	3,00
F_GUBRF0923	29/09/23	29/08/23	326,810	65.362,00	2,00
F_GUBRF0923	29/09/23	29/08/23	326,800	98.040,00	3,00
F_GUBRF0923	29/09/23	29/08/23	326,710	32.671,00	1,00
F_GUBRF0923	29/09/23	29/08/23	326,700	98.010,00	3,00
F_GUBRF0923	29/09/23	29/08/23	326,660	163.330,00	5,00
F_GUBRF0923	29/09/23	29/08/23	326,680	196.008,00	6,00
F_GUBRF0923	29/09/23	29/08/23	326,930	130.772,00	4,00
F_GUBRF0923	29/09/23	29/08/23	326,780	65.356,00	2,00
F_GUBRF0923	29/09/23	29/08/23	326,830	196.098,00	6,00
F_GUBRF0923	29/09/23	29/08/23	326,850	522.960,00	16,00
F_GUBRF0923	29/09/23	29/08/23	327,090	32.709,00	1,00
F_GUBRF0923	29/09/23	29/08/23	327,080	32.708,00	1,00
F_GUBRF0923	29/09/23	29/08/23	326,940	425.022,00	13,00
F_GUBRF0923	29/09/23	29/08/23	326,730	32.673,00	1,00
F_GUBRF0923	29/09/23	29/08/23	326,920	130.768,00	4,00

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F_GUBRF0923	29/09/23	29/08/23	326,840	65.368,00	2,00
F_GUBRF0923	29/09/23	29/08/23	326,900	130.760,00	4,00
F_GUBRF0923	29/09/23	29/08/23	326,950	32.695,00	1,00
F_GUBRF0923	29/09/23	29/08/23	326,880	65.376,00	2,00
F_GUBRF0923	29/09/23	29/08/23	326,870	32.687,00	1,00
F_GUBRF0923	29/09/23	29/08/23	326,860	32.686,00	1,00
F_GUBRF0923	29/09/23	29/08/23	327,130	65.426,00	2,00
F_GUBRF0923	29/09/23	29/08/23	327,030	32.703,00	1,00
F_GUBRF0923	29/09/23	29/08/23	327,190	32.719,00	1,00
F_GUBRF0923	29/09/23	29/08/23	327,180	130.872,00	4,00
F_GUBRF0923	29/09/23	29/08/23	327,140	32.714,00	1,00
F_GUBRF0923	29/09/23	29/08/23	327,060	65.412,00	2,00
F_GUBRF0923	29/09/23	29/08/23	327,100	32.710,00	1,00
F_GUBRF0923	29/09/23	29/08/23	326,640	32.664,00	1,00
F_GUBRF0923	29/09/23	29/08/23	328,080	32.808,00	1,00
F_GUBRF0923	29/09/23	29/08/23	328,000	98.400,00	3,00
F_GUBRF0923	29/09/23	29/08/23	328,200	32.820,00	1,00
F_GUBRF0923	29/09/23	29/08/23	332,660	33.266,00	1,00
F_GUBRF0923	29/09/23	29/08/23	332,000	33.200,00	1,00
F_GUBRF0923	29/09/23	29/08/23	331,650	33.165,00	1,00
F_GUBRF0923	29/09/23	29/08/23	335,520	33.552,00	1,00
F_GUBRF0923	29/09/23	29/08/23	336,300	369.930,00	11,00
F_GUBRF0923	29/09/23	29/08/23	336,570	67.314,00	2,00
F_GUBRF0923	29/09/23	29/08/23	336,580	33.658,00	1,00
F_GUBRF0923	29/09/23	29/08/23	336,240	100.872,00	3,00
F_GUBRF0923	29/09/23	29/08/23	336,450	33.645,00	1,00
F_GUBRF0923	29/09/23	29/08/23	336,390	33.639,00	1,00
F_GUBRF0923	29/09/23	29/08/23	336,380	33.638,00	1,00
F_GUBRF0923	29/09/23	29/08/23	336,950	33.695,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,460	101.238,00	3,00
F_GUBRF0923	29/09/23	29/08/23	337,470	33.747,00	1,00
F_GUBRF0923	29/09/23	29/08/23	336,720	33.672,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,250	33.725,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,030	33.803,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,570	67.514,00	2,00
F_GUBRF0923	29/09/23	29/08/23	337,600	33.760,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,670	33.767,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,590	202.554,00	6,00
F_GUBRF0923	29/09/23	29/08/23	337,710	33.771,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,190	33.719,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,110	33.711,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,070	101.121,00	3,00
F_GUBRF0923	29/09/23	29/08/23	337,080	33.708,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,150	33.715,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,220	33.722,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,340	33.734,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,360	33.736,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,640	135.056,00	4,00
F_GUBRF0923	29/09/23	29/08/23	337,680	33.768,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,630	33.763,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,840	67.568,00	2,00
F_GUBRF0923	29/09/23	29/08/23	337,780	67.556,00	2,00
F_GUBRF0923	29/09/23	29/08/23	337,730	67.546,00	2,00
F_GUBRF0923	29/09/23	29/08/23	337,900	67.580,00	2,00
F_GUBRF0923	29/09/23	29/08/23	338,070	33.807,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,050	33.805,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,040	67.608,00	2,00

F_GUBRF0923	29/09/23	29/08/23	338,000	33.800,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,700	33.770,00	1,00
F_GUBRF0923	29/09/23	29/08/23	337,870	33.787,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,690	33.869,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,030	33.903,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,270	33.927,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,590	33.859,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,730	33.873,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,700	33.870,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,290	33.929,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,380	33.838,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,650	33.865,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,480	33.848,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,490	33.849,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,240	33.824,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,020	33.802,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,120	33.812,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,890	33.889,00	1,00
F_GUBRF0923	29/09/23	29/08/23	338,920	67.784,00	2,00
F_GUBRF0923	29/09/23	29/08/23	339,300	610.740,00	18,00
F_GUBRF0923	29/09/23	29/08/23	339,160	33.916,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,310	67.862,00	2,00
F_GUBRF0923	29/09/23	29/08/23	339,500	101.850,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,470	33.947,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,460	101.838,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,570	101.871,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,440	33.944,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,540	101.862,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,450	33.945,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,400	33.940,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,410	101.823,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,420	33.942,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,600	135.840,00	4,00
F_GUBRF0923	29/09/23	29/08/23	339,510	33.951,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,560	67.912,00	2,00
F_GUBRF0923	29/09/23	29/08/23	339,550	101.865,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,650	271.720,00	8,00
F_GUBRF0923	29/09/23	29/08/23	339,870	33.987,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,850	101.955,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,380	33.938,00	1,00
F_GUBRF0923	29/09/23	29/08/23	340,190	34.019,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,700	33.970,00	1,00
F_GUBRF0923	29/09/23	29/08/23	340,050	102.015,00	3,00
F_GUBRF0923	29/09/23	29/08/23	340,060	34.006,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,690	33.969,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,780	33.978,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,810	101.943,00	3,00
F_GUBRF0923	29/09/23	29/08/23	339,710	135.884,00	4,00
F_GUBRF0923	29/09/23	29/08/23	339,730	33.973,00	1,00
F_GUBRF0923	29/09/23	29/08/23	339,680	67.936,00	2,00
F_GUBRF0923	29/09/23	29/08/23	340,140	34.014,00	1,00
F_GUBRF0923	29/09/23	29/08/23	340,000	34.000,00	1,00
F_GUBRF0923	29/09/23	29/08/23	340,200	34.020,00	1,00
F_GUBRF0923	29/09/23	29/08/23	340,440	102.132,00	3,00
F_GUBRF0923	29/09/23	29/08/23	340,410	34.041,00	1,00
F_GUBRF0923	29/09/23	29/08/23	340,510	34.051,00	1,00
F_GUBRF0923	29/09/23	29/08/23	340,500	102.150,00	3,00

F_GUBRF0923		29/09/23	29/08/23	340,840	170.420,00	5,00
F_GUBRF0923		29/09/23	29/08/23	340,900	102.270,00	3,00
F_GUBRF0923		29/09/23	29/08/23	340,820	102.246,00	3,00
F_GUBRF0923		29/09/23	29/08/23	340,850	34.085,00	1,00
F_GUBRF0923		29/09/23	29/08/23	341,070	102.321,00	3,00
F_GUBRF0923		29/09/23	29/08/23	342,010	34.201,00	1,00
F_GUBRF0923		29/09/23	29/08/23	341,930	34.193,00	1,00
F_GUBRF0923		29/09/23	29/08/23	341,150	34.115,00	1,00
F_GUBRF0923		29/09/23	29/08/23	341,820	34.182,00	1,00
				Toplamı:	480388642,20	26710,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
YABANCI BORSA YATIRIM FONU							
CWEB	DIRECTION SHARES ETF			03/08/23	45,500	352.623,40	7.750,00
MLPA	GLOBAL X MANAGEMENT CO LLC			04/08/23	44,011	220.053,33	5.000,00
VNM	VanEck Vectors ETF Trust			04/08/23	15,127	68.070,80	4.500,00
EPV	PROSHARES ULTRASHORT FTSE EU			04/08/23	9,680	77.440,00	8.000,00
CWEB	DIRECTION SHARES ETF			04/08/23	45,369	385.638,12	8.500,00
CWEB	DIRECTION SHARES ETF			08/08/23	40,771	71.350,00	1.750,00
VNM	VanEck Vectors ETF Trust			11/08/23	15,090	45.269,75	3.000,00
EPV	PROSHARES ULTRASHORT FTSE EU			11/08/23	9,730	38.920,00	4.000,00
CWEB	DIRECTION SHARES ETF			11/08/23	39,865	39.865,01	1.000,00
EPV	PROSHARES ULTRASHORT FTSE EU			14/08/23	9,832	344.114,40	35.000,00
EPV	PROSHARES ULTRASHORT FTSE EU			15/08/23	9,900	395.987,92	40.000,00
CWEB	DIRECTION SHARES ETF			16/08/23	36,506	73.011,00	2.000,00
VNM	VanEck Vectors ETF Trust			23/08/23	14,280	57.120,00	4.000,00
YABANCI BORSA YATIRIM FONU				Toplamı:		2169463,73	124500,00
						1874977974,94	**95404625,00**