

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	6.698.010.723,16
E-) Katılma Payı Sayısı	:	210.822.576,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	31,770842
B-)Önceki Ay Pay Fiyatı (TL)	:	28,841090
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	55,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	188,67
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,62
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,24
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	7,18
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,35
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,35
o-)Yatırım Fonu	:	0,26
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	:	0,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,64
H-)Portföyün Ortalama Vadesi	:	3,53
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.038.432.010,75
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	274.747.156,82

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																			
AEFES	TL	AEFES			TRAAEFES91A9			970.039,47	166,229897	24/05/24			80100511		199,000000	193.037.854,53	3,20	2,87	2,88
AGHOL	TL	YAZIC			TRAYAZIC91Q6			0,68	125,323529	16/10/23			80100519		334,250000	227,29	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			7.016.783,40	47,537177	27/05/24			80100511		66,400000	465.914.417,76	7,72	6,93	6,96
AKCNS	TL	AKCNS			TRAAKNS91F3			63,05	157,244251	22/05/24			80100511		142,500000	8.984,63	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	0,124627	24/12/15					15,270000	7,33	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			0,63	4,968254	14/02/20			80100511		118,500000	74,66	0,00	0,00	0,00
ALARK	TL	ALARK			TRAAALARK91Q0			0,75	117,640000	18/03/24			80100517		120,100000	90,08	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAAALCTL91H9			0,78	3,589744	02/12/11					106,200000	82,84	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			0,41	0,902439	19/06/23			80100512		42,380000	17,38	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAEPT00017			0,64	1,187500	27/10/22			80100512		18,650000	11,94	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAAANHYT91O3			0,28	15,000000	13/06/23			80100511		92,000000	25,76	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAAANSGR91O1			0,93	1,397849	24/12/15					114,700000	106,67	0,00	0,00	0,00
ASELS	TL	ASELS			TRAASELS91H2			2.300.620,00	45,197095	10/05/24			80100511		58,650000	134.931.363,00	2,23	2,01	2,01
ASELS	TL	ASELS			TRAASELS91H2			500.000,00	60,688983	31/05/24			80100511		58,650000	29.325.000,00	0,49	0,44	0,44
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			0,14	12,928571	01/09/22			80100511		187,000000	26,18	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			900.449,00	327,031300	16/05/24			80100511		480,000000	432.215.520,00	7,16	6,43	6,45
BOSSA	TL	BOSSA			TRABOSSA91B5			1,08	0,120370	04/07/23			80100512		17,080000	18,45	0,00	0,00	0,00
CCOLA	TL	CCOLA			TRECOLA00011			0,52	384,788462	01/03/24			80100515		761,500000	395,98	0,00	0,00	0,00
CEMTS	TL	CEMTS			TRACEMTS91G6			0,92	7,478261	06/06/23			80100511		9,950000	9,15	0,00	0,00	0,00

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CIMSA	TL	CIMSA			TRACIMSA91F9			0,84	14,428571	03/10/23			80100511		30,980000	26,02	0,00	0,00	0,00
CRFSA	TL	CARREFO URSA A.Ş.			TRECARF00032			0,08	1,500000	04/01/21					124,500000	9,96	0,00	0,00	0,00
DOHOL	TL	DOHOL			TRADHOL91Q8			0,18	19,018711	01/08/23			80100511		14,170000	2,55	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,06	2,500000	08/11/16					237,300000	14,24	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,48	2,410475	28/02/24			80100515		47,940000	23,01	0,00	0,00	0,00
FROTO	TL	FROTO			TRAOTOSN91H6			113.782,40	1.020,601767	27/05/24			80100511		1.093,000000	124.364.163,20	2,06	1,85	1,86
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			4.626.460,00	73,793768	24/05/24			80100511		107,800000	498.732.388,00	8,26	7,42	7,45
GSDHO	TL	GSDHO			TRAGSDHO91Q9			1,78	0,247191	16/11/22			80100513		4,150000	7,39	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			0,33	4,030303	10/04/19			80100511		152,300000	50,26	0,00	0,00	0,00
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,85	11,682353	07/11/22			80100512		14,600000	12,41	0,00	0,00	0,00
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,693333	02/12/11					4,790000	3,59	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			1,21	2,198347	04/12/23			80100517		8,900000	10,77	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAICTR91N2			18.399.229,51	10,418593	24/05/24			80100511		16,110000	296.411.587,41	4,91	4,41	4,43
ISFIN	TL	ISFIN			TRAIISGEN91P9			0,56	0,553571	30/05/18			262768		14,580000	8,16	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,93	1,397849	08/05/18			80100513		16,640000	15,48	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			2,79	0,713262	21/07/23			80100511		38,880000	108,48	0,00	0,00	0,00
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,800000	14/11/19					12,020000	0,60	0,00	0,00	0,00
KCAER	TL	Kocaer Çelik			TREKCAE00030			0,63	9,888889	23/02/23			80100517		53,600000	33,77	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			1.142.870,52	155,545315	10/05/24			80100511		238,200000	272.231.757,86	4,51	4,05	4,06
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			0,84	24,333333	24/05/24			80100511		20,880000	17,54	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			47,91	27,942392	23/05/24			80100511		29,080000	1.393,22	0,00	0,00	0,00
MAVI	TL	MAVI JEANS			TREMAVI00037			2.064.092,00	78,236624	27/05/24			80100511		95,450000	197.017.581,40	3,26	2,93	2,94
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			420.289,85	379,785840	28/05/24			80100511		475,250000	199.742.751,21	3,31	2,97	2,98
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			1,00	47,290000	13/07/23			80100511		270,250000	270,25	0,00	0,00	0,00
OYAKC	TL	OYAKC			TRAMRDIN91F2			0,43	-3,756544	27/10/22			80100512		60,650000	26,08	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			0,36	20,805556	21/05/24			80100511		20,380000	7,34	0,00	0,00	0,00
PGSUS	TL	PGSUS			TREPEGS00016			946.453,92	201,488719	31/05/24			80100511		201,800000	190.994.401,06	3,16	2,84	2,85
QNBFB	TL	QNB FINANSBA NK A.S.			TRAFINBN91N3			0,72	1,041667	05/09/17					329,000000	236,88	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			2.863.910,44	81,700304	27/05/24			80100511		97,700000	279.804.049,99	4,63	4,16	4,18
SELEC	TL	SELEC			TRESLECO00014			0,24	3,666667	25/01/18			80100515		48,760000	11,70	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,44	37,000000	01/08/23			80100511		49,660000	21,85	0,00	0,00	0,00
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			0,84	0,916667	16/11/20					5,110000	4,29	0,00	0,00	0,00
SNGYO	TL	SINPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			0,03	0,666667	27/10/22			80100512		4,890000	0,15	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			0,50	149,300000	18/03/24			80100517		240,700000	120,35	0,00	0,00	0,00
TCELL	TL	TCELL			TRATCELL91M1			7.072.804,14	61,008384	30/05/24			80100511		99,600000	704.451.292,34	11,67	10,43	10,52
TCELL	TL	TCELL			TRATCELL91M1			-300.000,00	61,008384	31/05/24			80100511		99,600000	-29.880.000,00	-0,49	-0,44	-0,45
THYAO	TL	THYAO			TRATHYAO91M5			950.448,34	266,419382	31/05/24			80100511		302,750000	287.748.234,94	4,77	4,28	4,30
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			2.850.000,50	52,217457	21/05/24			80100511		52,650000	150.052.526,33	2,49	2,23	2,24
TOASO	TL	TOASO			TRATOASO91H3			970.500,22	292,017997	24/05/24			80100511		308,750000	299.641.942,93	4,96	4,46	4,47
TRCAS	TL	TRCAS			TRATRCAS92E6			0,03	3,333333	24/12/15					28,060000	0,84	0,00	0,00	0,00
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			2.083.733,00	35,073451	23/05/24			80100511		47,640000	99.269.040,12	1,64	1,48	1,48
TSKB	TL	TSKB			TRATSKBW91N0			0,50	9,078702	18/09/23			80100516		11,050000	5,53	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			11.000.120,00	34,214638	28/05/24			80100511		46,120000	507.325.534,40	8,40	7,55	7,57
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME E A.Ş.			TREMYPG00017			0,98	490.686,49400	23/06/14					595,500000	583,59	0,00	0,00	0,00
TURSG	TL	GUSGR			TRAGUSGR91Q3			2.250.832,00	31,185665	31/05/24			80100511		75,900000	170.838.148,80	2,83	2,54	2,55
ULKER	TL	ULKER			TREULKR00015			1.200.000,56	111,355377	27/05/24			80100511		136,500000	163.800.076,44	2,71	2,44	2,45
VAKBN	TL	T.VAKIFLA R BANKASI T.A.O.			TREVKFB00019			4.500.000,12	17,065573	25/04/24			80100511		22,140000	99.630.002,66	1,65	1,48	1,49
VKGYO	TL	VKGYO			TRAVKGYO91Q3			1,19	0,588235	28/09/23					2,180000	2,59	0,00	0,00	0,00
YATAS	TL	YATAS			TRAYATAS91B4			0,50	14,960000	14/01/22			80100517		36,060000	18,03	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			8.349.447,80	22,258881	07/05/24			80100511		32,320000	269.854.152,90	4,47	4,01	4,03
GRUP TOPLAMI								83.193.006,51							6.037.466.912,54	100,00	89,77	90,14	
GRUP TOPLAMI								83.193.006,51							6.037.466.912,54	100,00	89,77	90,14	
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT161024T10	TL	HAZİNE	16/10/24	135	TRT161024T10	77,03		17.900.000,00	77,054200	30/01/24	52,501660		78107631		85,548720	15.313.220,83	100,00	0,23	0,23
GRUP TOPLAMI								17.900.000,00							15.313.220,83	100,00	0,23	0,23	
GRUP TOPLAMI								17.900.000,00							15.313.220,83	100,00	0,23	0,23	
MEVDUAT																			
AKBANK T.A.S.	TL		03/06/24	0		11,00		9.500.000,00		31/05/24				9.508.565,57	11,000000	9.508.565,57	100,00	0,14	0,14
GRUP TOPLAMI								9.500.000,00							9.508.565,57	100,00	0,14	0,14	
GRUP TOPLAMI								9.500.000,00							9.508.565,57	100,00	0,14	0,14	

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TPP																				
TPP			03/06/24	0		52,25		43.184.664,38	52,250000	31/05/24			177393	43.184.664,38	52,250000	43.184.664,38	7,71	0,64	0,64	
TPP			03/06/24	0		52,15		19.451.017,08	52,150000	31/05/24			177396	19.451.017,08	52,150000	19.451.017,08	3,47	0,29	0,29	
TPP			03/06/24	0		52,15		36.154.306,85	52,150000	31/05/24			177394	36.154.306,85	52,150000	36.154.306,85	6,45	0,54	0,54	
TPP			03/06/24	0		52,15		50.214.315,07	52,150000	31/05/24			177395	50.214.315,07	52,150000	50.214.315,07	8,96	0,75	0,75	
TPP			03/06/24	0		52,10		200.856.438,36	52,100000	31/05/24			177397	200.856.438,36	52,100000	200.856.438,36	35,84	2,99	3,00	
TPP			03/06/24	0		52,05		46.444.848,47	52,050000	31/05/24			177399	46.444.848,47	52,050000	46.444.848,47	8,29	0,69	0,69	
TPP			03/06/24	0		52,05		3.769.055,64	52,050000	31/05/24			177400	3.769.055,64	52,050000	3.769.055,64	0,67	0,06	0,06	
TPP			03/06/24	0		52,05		5.408.037,47	52,050000	31/05/24			177398	5.408.037,47	52,050000	5.408.037,47	0,97	0,08	0,08	
TPP			03/06/24	0		52,00		19.115.350,79	52,000000	31/05/24			177405	19.115.350,79	52,000000	19.115.350,79	3,41	0,28	0,29	
TPP			03/06/24	0		52,05		20.085.561,64	52,050000	31/05/24			177401	20.085.561,64	52,050000	20.085.561,64	3,58	0,30	0,30	
TPP			03/06/24	0		52,00		15.278.019,95	52,000000	31/05/24			177404	15.278.019,95	52,000000	15.278.019,95	2,73	0,23	0,23	
TPP			03/06/24	0		52,05		96.658.752,58	52,050000	31/05/24			177402	96.658.752,58	52,050000	96.658.752,58	17,25	1,44	1,44	
TPP			03/06/24	0		52,05		3.769.055,64	52,050000	31/05/24			177403	3.769.055,64	52,050000	3.769.055,64	0,67	0,06	0,06	
GRUP TOPLAMI								560.389.423,92								560.389.423,92	100,00	8,35	8,37	
GRUP TOPLAMI								560.389.423,92									560.389.423,92	100,00	8,35	8,37
DİĞER																				
Y.Fonu Türk																				
BTE-BV PORTFÖY OYUN VE TEKNOLOJİ DEĞİŞKEN FON	TL	BV PORTFÖY			TRYBVPY00025			8.025.033,00	1,869151	08/02/24					2,061806	16.546.061,19	100,00	0,25	0,25	
GRUP TOPLAMI								8.025.033,00								16.546.061,19	100,00	0,25	0,25	
GRUP TOPLAMI								8.025.033,00								16.546.061,19	100,00	0,25	0,25	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								84.706.639,08								84.706.639,08	100,00	1,26		
GRUP TOPLAMI								84.706.639,08								84.706.639,08	100,00	1,26		
GRUP TOPLAMI								84.706.639,08							84.706.639,08	100,00	1,26			
FON PORTFÖY DEĞERİ																6.723.930.823,13		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.723.930.823,13	100,39 %
B-)HAZIR DEĞERLER	118.069,19	0,00 %
C-)ALACAKLAR	30.659.330,78	0,46 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-56.697.499,94	-0,85 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.698.010.723,16	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	850.750,78	0,0127 %
Fon Yönetim Ücreti	18.350.713,92	0,2740 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.451,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	708.225,23	0,0106 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.944,60	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.755,84	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.961,09	0,0001 %
Lisans Giderleri	71.406,85	0,0011 %
BPP BSMV	190.058,28	0,0028 %
	20.195.267,59	0,3015 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AEFES	Temmettü	30/05/24	2.279.592,75	2.279.592,75
CEMTS	Temmettü	02/05/24	0,14	0,14
CIMSA	Temmettü	02/05/24	0,89	0,89
CCOLA	Temmettü	29/05/24	4,09	4,09
SAHOL	Temmettü	06/05/24	5.132.328,42	5.132.328,42
SKBNK	Temmettü	15/05/24	0,05	0,05
AGHOL	Temmettü	31/05/24	1,95	1,95
ISMEN	Temmettü	31/05/24	2,98	2,98

AK3-AKPORTFÖY HİSSE SENEDİ(TL)FONU(HS YOGUN FON)
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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MGROS	Temmettü	29/05/24	2.901.684,78	2.901.684,78
PGSUS	Bedelsiz Sermaye Artırımı	16/05/24	641.453,92	127.392.943,44
MAVI	Temmettü	08/05/24	2.050.578,18	2.050.578,18

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	31.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	8.977,50	285,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,520	294.081,60	9.330,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	1.575,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	976,50	31,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	63,00	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	7.969,50	253,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	3.150,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	2.047,50	65,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	157,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	220,50	7,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,520	16.989,28	539,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,520	3.152,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	15.750,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	13.545,00	430,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	787,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	31,50	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,520	60.108,64	1.907,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	3.465,00	110,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	84.105,00	2.670,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	4.725,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	6.835,50	217,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	78.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	157.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	31.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	1.575,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	472.500,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	630,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/05/24	31,500	315,00	10,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	1.102,50	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	4.977,00	158,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	47.250,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	3.150,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	315,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	3.150,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	246.771,00	7.834,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	31.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	24.979,50	793,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	3.150,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	787,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	68.040,00	2.160,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	1.575.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	16.569,00	526,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	2.709,00	86,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	31.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	3.150,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	18.900,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	6.331,50	201,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	598,50	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	35.122,50	1.115,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	31.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	315,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	1.658.317,50	52.645,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	48.289,50	1.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	1.774.647,00	56.338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	467.019,00	14.826,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	6.300,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	757.701,00	24.054,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	68.670,00	2.180,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	229.603,50	7.289,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	48.510,00	1.540,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	1.774.647,00	56.338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	1.774.647,00	56.338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	252,00	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	220,50	7,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	157,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	7.875,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	6.300,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/05/24	31,500	8.977,50	285,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	157,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	126,00	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	15.750,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	11.340,00	360,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	31,50	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	63,00	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	8.946,00	284,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	1.575,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	630,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	3.150,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	6.300,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	94,50	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	189,00	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	42.966,00	1.364,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	3.150,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	1.532.034,00	48.636,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	15.750,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	126,00	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	3.024,00	96,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	630,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	8.977,50	285,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	229.855,50	7.297,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	931.077,00	29.558,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	2.937.438,00	93.252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	895.230,00	28.420,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	126,00	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	475.335,00	15.090,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	528.003,00	16.762,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	860.706,00	27.324,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	350.847,00	11.138,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	839.727,00	26.658,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	167.328,00	5.312,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	3.717,00	118,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	157,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/05/24	31,500	83.695,50	2.657,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	412,65	7,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	58,95	1,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	121.554,90	2.062,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	235,80	4,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	117,90	2,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	58,95	1,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	294,75	5,00

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AKBNK	AKBANK T.A.S.	02/05/24	58,950	147.375,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	1.179,00	20,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	29.475,00	500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	1.886,40	32,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	589,50	10,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	10.611,00	180,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	147.375,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	1.473,75	25,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	471,60	8,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	29.450,00	500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	589,00	10,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	5.890,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	117.800,00	2.000,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	5.890,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	589,00	10,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	1.119,10	19,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	5.890,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	294,50	5,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	29.450,00	500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	117,80	2,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	647,90	11,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	58,90	1,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	47.120,00	800,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	589,00	10,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	117.800,00	2.000,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	1.472,50	25,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	353,40	6,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	2.945,00	50,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	176,70	3,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	589,00	10,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	1.649,20	28,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	294,50	5,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	117,80	2,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	588,50	10,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	941,60	16,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	147.125,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	294,25	5,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	147.125,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	765,05	13,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	1.174.410,60	19.956,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	2.356,00	40,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	58,90	1,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	68.441,80	1.162,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	58.782,20	998,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	1.178,00	20,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	20.320,50	345,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	11.780,00	200,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	176.700,00	3.000,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	589,00	10,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	02/05/24	58,900	12.251,20	208,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	1.472,50	25,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	58,90	1,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	58,85	1,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	235,40	4,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	147.125,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	31.602,45	537,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	1.159.815,80	19.708,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	14.712,50	250,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	117.700,00	2.000,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	294,25	5,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	411,95	7,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	294,25	5,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	5.885,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	588,50	10,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	117,70	2,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	2.827,20	48,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	58,85	1,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	147.125,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	346.038,00	5.880,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	138.768,30	2.358,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	831.668,20	14.132,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	892.040,50	15.145,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	2.354,00	40,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	17.419,60	296,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	470,80	8,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	169.782,25	2.885,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	1.221.372,90	20.754,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	1.000,45	17,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	58.850,00	1.000,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	5.885,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	5.885,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	2.942,50	50,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	5.885,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	235,40	4,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	147.125,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,850	1.303.292,10	22.146,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	147.375,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	147.375,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	294,75	5,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	80.820,45	1.371,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	43.409,30	737,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	14.725,00	250,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	5.890,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	5.890,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	147.250,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	14.725,00	250,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	883,50	15,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	4.712,00	80,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	294,50	5,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	1.767,00	30,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	17.670,00	300,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	35.987,90	611,00
AKBNK	AKBANK T.A.S.	02/05/24	58,900	884.795,80	15.022,00

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AKBNK	AKBANK T.A.S.	02/05/24	58,950	147.375,00	2.500,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	235,80	4,00
AKBNK	AKBANK T.A.S.	02/05/24	58,950	487.103,85	8.263,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	86.817,90	1.469,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	88.650,00	1.500,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	31.914,00	540,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	46.629,90	789,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	59.100,00	1.000,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	1.164.151,80	19.698,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	236,40	4,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	132.555,15	2.241,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	88.725,00	1.500,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	1.083.864,60	18.324,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	68.022,50	1.150,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	5.619,25	95,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	99.963,50	1.690,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	523.536,65	8.851,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	65.010,00	1.100,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	17.079,90	289,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	18.321,00	310,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	72.103,85	1.219,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	59.100,00	1.000,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	72.577,05	1.227,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	59.100,00	1.000,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	70.920,00	1.200,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	2.186,70	37,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	189.120,00	3.200,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	189.280,00	3.200,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	30.968,40	524,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	29.550,00	500,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	70.920,00	1.200,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	472,80	8,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	5.910,00	100,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	2.068,50	35,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	1.478,75	25,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	25.552,80	432,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	886.500,00	15.000,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	231.967,50	3.925,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	38.296,80	648,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	15.957,00	270,00
AKBNK	AKBANK T.A.S.	02/05/24	59,100	88.650,00	1.500,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	189.280,00	3.200,00
AKBNK	AKBANK T.A.S.	02/05/24	59,200	47.537,60	803,00
AKBNK	AKBANK T.A.S.	02/05/24	59,200	592,00	10,00
AKBNK	AKBANK T.A.S.	02/05/24	59,200	71.868,80	1.214,00
AKBNK	AKBANK T.A.S.	02/05/24	59,200	143.856,00	2.430,00
AKBNK	AKBANK T.A.S.	02/05/24	59,200	71.987,20	1.216,00
AKBNK	AKBANK T.A.S.	02/05/24	59,200	58.785,60	993,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	31.881,85	539,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	2.306,85	39,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	13.545,35	229,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	71.867,25	1.215,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	71.808,10	1.214,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	71.867,25	1.215,00
AKBNK	AKBANK T.A.S.	02/05/24	59,150	821.179,45	13.883,00
SAHOL	SAHOL	02/05/24	91,450	91,45	1,00
SAHOL	SAHOL	02/05/24	91,500	1.098,00	12,00

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SAHOL	SAHOL	02/05/24	91,450	52.492,30	574,00
SAHOL	SAHOL	02/05/24	91,450	228.625,00	2.500,00
SAHOL	SAHOL	02/05/24	91,450	10.974,00	120,00
SAHOL	SAHOL	02/05/24	91,450	640,15	7,00
SAHOL	SAHOL	02/05/24	91,450	1.236.678,35	13.523,00
SAHOL	SAHOL	02/05/24	91,450	9.145,00	100,00
SAHOL	SAHOL	02/05/24	91,450	44.810,50	490,00
SAHOL	SAHOL	02/05/24	91,450	4.481,05	49,00
SAHOL	SAHOL	02/05/24	91,450	30.087,05	329,00
SAHOL	SAHOL	02/05/24	91,450	41.335,40	452,00
SAHOL	SAHOL	02/05/24	91,500	190.594,50	2.083,00
SAHOL	SAHOL	02/05/24	91,450	1.371,75	15,00
SAHOL	SAHOL	02/05/24	91,450	41.518,30	454,00
SAHOL	SAHOL	02/05/24	91,450	2.011,90	22,00
SAHOL	SAHOL	02/05/24	91,450	8.687,75	95,00
SAHOL	SAHOL	02/05/24	91,450	173.755,00	1.900,00
SAHOL	SAHOL	02/05/24	91,450	9.145,00	100,00
SAHOL	SAHOL	02/05/24	91,500	13.999,50	153,00
SAHOL	SAHOL	02/05/24	91,450	45.725,00	500,00
SAHOL	SAHOL	02/05/24	91,450	457,25	5,00
SAHOL	SAHOL	02/05/24	91,450	42.432,80	464,00
SAHOL	SAHOL	02/05/24	91,450	47.919,80	524,00
SAHOL	SAHOL	02/05/24	91,500	91,50	1,00
SAHOL	SAHOL	02/05/24	91,450	10.150,95	111,00
SAHOL	SAHOL	02/05/24	91,450	1.005,95	11,00
SAHOL	SAHOL	02/05/24	91,450	9.145,00	100,00
SAHOL	SAHOL	02/05/24	91,450	27.892,25	305,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	778.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	778.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	1.541.180,88	49.492,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	15.819,12	508,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	1.557.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	57.079,62	1.833,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	3.114,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	50.010,84	1.606,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	311.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	467.100,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	155,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	15.570,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	651.947,04	20.936,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	622,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	1.557.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	311,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	220.502,34	7.081,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	9.528,84	306,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	778,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	62,28	2,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	3.114,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	311,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	31,14	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	373,68	12,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	15.570,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	778,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	280,26	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	484.507,26	15.559,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	85.666,14	2.751,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	340.017,66	10.919,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	3.114,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	1.712,70	55,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	778,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	280,26	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	311,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	311.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	77.258,34	2.481,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	53.560,80	1.720,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	322.921,80	10.370,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	1.557,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	9.746,82	313,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	12.456,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	53.467,38	1.717,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	498,24	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	265.312,80	8.520,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	1.542.457,62	49.533,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	540.621,54	17.361,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	155.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,140	155.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	308.328,20	9.895,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	470.671,80	15.105,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	755.193,76	24.236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	56.088,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	56.088,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	491.393,20	15.770,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	313.438,44	10.059,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	155.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	99.712,00	3.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	323.129,20	10.370,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	52.972,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	33.185,40	1.065,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	676.886,62	21.709,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	102.613,38	3.291,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	47.175,34	1.513,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	47.767,76	1.532,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	786.889,66	25.237,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	482.791,12	15.484,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	220.130,80	7.060,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	525.133,56	16.842,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	81.722,78	2.621,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	9.696,98	311,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62.360,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	59.242,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	15.590,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	294.216,00	9.430,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	485.784,00	15.570,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	143.145,60	4.588,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	156.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	62.400,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	156.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	156.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	323.544,00	10.370,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	312,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	93,60	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	124,80	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	124,80	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	15.600,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	31,20	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	15.537,60	498,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	156.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	31,20	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	62,40	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	62,40	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	124,80	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	312.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	842.805,60	27.013,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	780.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	156.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	155.413,16	4.978,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	31.157,56	998,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	93.660,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	156.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	156.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	156.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	647.502,80	20.740,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	62.440,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	109.270,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	18.732,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	10.833,34	347,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	156.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	53.042,78	1.699,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	70.650,86	2.263,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	33.186,86	1.063,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	22.603,28	724,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	156.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	2.560,04	82,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	3.122,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	3.122,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,220	87.603,32	2.806,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	17.440,80	559,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	780.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	155.688,00	4.990,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	312,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	131.851,20	4.226,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	156,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	156.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	6.240,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	31,20	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	312.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,200	280,80	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	74.644,92	2.394,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	155.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	31.180,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	31.180,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	31,18	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	45.647,52	1.464,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	311,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	93,54	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	31.180,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	997,76	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	9.354,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	7.483,20	240,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	197.523,24	6.339,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	62,32	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	62,32	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	155,80	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	62,32	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	124,64	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	62,32	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	623,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	2.337,00	75,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	5.172,56	166,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	7.384,92	237,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	373,92	12,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	155.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	155.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	62,32	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	62,32	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	253.299,64	8.129,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,160	31,16	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	124,72	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	124,72	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	62,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	124,72	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	436,52	14,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	124,72	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	436,52	14,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	2.026,70	65,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,180	124,72	4,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	15.507,72	498,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	311,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	311,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	1.307,88	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	3.114,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	9.342,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	1.992,96	64,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	249,12	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	31,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	3.114,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	622,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	31,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	31,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	155,70	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	4.671,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	24.912,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	1.245,60	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	5.511,78	177,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	1.557,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	1.493,76	48,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	93.360,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	155,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	2.116,16	68,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	155.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	15.560,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	217,84	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	4.668,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	31.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	155.600,00	5.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	3.112,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	466.800,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	31.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	93.360,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	311,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	280,08	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	155.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	14.782,00	475,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	8.060,08	259,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	9.802,80	315,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	77.800,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	311.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	62,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	56.296,08	1.809,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	34.449,84	1.107,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	1.556,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	342,32	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	1.867,20	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	311,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	311,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	248,96	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	62,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	7.780,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	344.062,72	11.056,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	31,12	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	155,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	212.113,92	6.816,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	32.582,64	1.047,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	311,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	3.112,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,120	6.224,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	52.938,00	1.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	19.991,88	642,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	49.979,70	1.605,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	31,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	31.140,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	12.456,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	311,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	77.850,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	15.570,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	1.774,98	57,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	311,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	778,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	342.540,00	11.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	186,84	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	93,42	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	155.700,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	435,96	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	124,56	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	93,42	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,140	62,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	111.089,20	3.572,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	31,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	7.495,10	241,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	62.200,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	964,10	31,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	311,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	4.665,00	150,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	1.244,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	15.550,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	6.220,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	1.555,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	114.510,20	3.682,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,100	155,50	5,00
PETKM	PETKM	07/05/24	20,180	20.180,00	1.000,00
PETKM	PETKM	07/05/24	20,180	2.018,00	100,00
PETKM	PETKM	07/05/24	20,180	8.072,00	400,00
PETKM	PETKM	07/05/24	20,180	20.180,00	1.000,00
PETKM	PETKM	07/05/24	20,180	20.180,00	1.000,00
PETKM	PETKM	07/05/24	20,180	1.345.319,88	66.666,00
PETKM	PETKM	07/05/24	20,180	14.650,68	726,00
PETKM	PETKM	07/05/24	20,180	40.360,00	2.000,00
PETKM	PETKM	07/05/24	20,180	48.956,68	2.426,00
PETKM	PETKM	07/05/24	20,180	100.900,00	5.000,00
PETKM	PETKM	07/05/24	20,180	504.500,00	25.000,00
PETKM	PETKM	07/05/24	20,180	201,80	10,00
PETKM	PETKM	07/05/24	20,180	60,54	3,00
PETKM	PETKM	07/05/24	20,180	20,18	1,00
PETKM	PETKM	07/05/24	20,180	100.900,00	5.000,00
PETKM	PETKM	07/05/24	20,180	20,18	1,00
PETKM	PETKM	07/05/24	20,180	403,60	20,00
PETKM	PETKM	07/05/24	20,180	383,42	19,00
PETKM	PETKM	07/05/24	20,180	40.360,00	2.000,00
PETKM	PETKM	07/05/24	20,180	5.045,00	250,00
PETKM	PETKM	07/05/24	20,180	499.495,36	24.752,00
PETKM	PETKM	07/05/24	20,180	20.180,00	1.000,00
PETKM	PETKM	07/05/24	20,180	3.168,26	157,00
PETKM	PETKM	07/05/24	20,180	5.045,00	250,00
PETKM	PETKM	07/05/24	20,180	89.720,28	4.446,00
PETKM	PETKM	07/05/24	20,180	20,18	1,00
PETKM	PETKM	07/05/24	20,180	1.271,34	63,00
PETKM	PETKM	07/05/24	20,180	5.045,00	250,00
PETKM	PETKM	07/05/24	20,180	1.009,00	50,00
PETKM	PETKM	07/05/24	20,180	100,90	5,00
PETKM	PETKM	07/05/24	20,180	6.296,16	312,00
PETKM	PETKM	07/05/24	20,180	5.045,00	250,00
PETKM	PETKM	07/05/24	20,180	2.038,18	101,00
PETKM	PETKM	07/05/24	20,180	2.098,72	104,00
PETKM	PETKM	07/05/24	20,180	1.009,00	50,00
PETKM	PETKM	07/05/24	20,180	20.180,00	1.000,00
PETKM	PETKM	07/05/24	20,180	20.180,00	1.000,00
PETKM	PETKM	07/05/24	20,180	40.360,00	2.000,00
PETKM	PETKM	07/05/24	20,180	363,24	18,00
PETKM	PETKM	07/05/24	20,180	31.662,42	1.569,00
PETKM	PETKM	07/05/24	20,180	589.982,48	29.236,00
PETKM	PETKM	07/05/24	20,180	419.017,52	20.764,00
PETKM	PETKM	07/05/24	20,180	251.119,92	12.444,00
PETKM	PETKM	07/05/24	20,180	446.139,44	22.108,00
PETKM	PETKM	07/05/24	20,180	100.900,00	5.000,00
PETKM	PETKM	07/05/24	20,180	100.900,00	5.000,00
PETKM	PETKM	07/05/24	20,180	50.450,00	2.500,00
PETKM	PETKM	07/05/24	20,180	59.490,64	2.948,00

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PETKM	PETKM	07/05/24	20,140	60.420,00	3.000,00
PETKM	PETKM	07/05/24	20,140	926.440,00	46.000,00
PETKM	PETKM	07/05/24	20,140	20.140,00	1.000,00
PETKM	PETKM	07/05/24	20,120	3.903,28	194,00
PETKM	PETKM	07/05/24	20,120	1.006,00	50,00
PETKM	PETKM	07/05/24	20,120	19.999,28	994,00
PETKM	PETKM	07/05/24	20,120	10.060,00	500,00
PETKM	PETKM	07/05/24	20,120	40,24	2,00
PETKM	PETKM	07/05/24	20,120	503,00	25,00
PETKM	PETKM	07/05/24	20,120	201,20	10,00
PETKM	PETKM	07/05/24	20,120	60.360,00	3.000,00
PETKM	PETKM	07/05/24	20,120	1.006,00	50,00
PETKM	PETKM	07/05/24	20,120	241,44	12,00
PETKM	PETKM	07/05/24	20,120	2.012,00	100,00
PETKM	PETKM	07/05/24	20,120	2.012,00	100,00
PETKM	PETKM	07/05/24	20,120	301,80	15,00
PETKM	PETKM	07/05/24	20,120	503,00	25,00
PETKM	PETKM	07/05/24	20,120	201,20	10,00
PETKM	PETKM	07/05/24	20,120	4.024,00	200,00
PETKM	PETKM	07/05/24	20,120	20.120,00	1.000,00
PETKM	PETKM	07/05/24	20,120	66.315,52	3.296,00
PETKM	PETKM	07/05/24	20,120	20.120,00	1.000,00
PETKM	PETKM	07/05/24	20,120	20.120,00	1.000,00
PETKM	PETKM	07/05/24	20,120	26.538,28	1.319,00
PETKM	PETKM	07/05/24	20,120	201.200,00	10.000,00
PETKM	PETKM	07/05/24	20,120	37.282,36	1.853,00
PETKM	PETKM	07/05/24	20,120	162.388,52	8.071,00
PETKM	PETKM	07/05/24	20,120	261,56	13,00
PETKM	PETKM	07/05/24	20,120	329.465,00	16.375,00
PETKM	PETKM	07/05/24	20,120	12.675,60	630,00
PETKM	PETKM	07/05/24	20,120	221,32	11,00
PETKM	PETKM	07/05/24	20,120	2.012,00	100,00
PETKM	PETKM	07/05/24	20,120	503,00	25,00
PETKM	PETKM	07/05/24	20,120	100,60	5,00
PETKM	PETKM	07/05/24	20,120	301,80	15,00
PETKM	PETKM	07/05/24	20,140	14.460,52	718,00
PETKM	PETKM	07/05/24	20,140	3.021,00	150,00
PETKM	PETKM	07/05/24	20,080	50.200,00	2.500,00
PETKM	PETKM	07/05/24	20,080	59.978,96	2.987,00
PETKM	PETKM	07/05/24	20,080	392.543,92	19.549,00
PETKM	PETKM	07/05/24	20,080	501.277,12	24.964,00
PETKM	PETKM	07/05/24	20,080	26.565,84	1.323,00
PETKM	PETKM	07/05/24	20,080	361,44	18,00
PETKM	PETKM	07/05/24	20,080	20,08	1,00
PETKM	PETKM	07/05/24	20,080	1.987,92	99,00
PETKM	PETKM	07/05/24	20,080	8.835,20	440,00
PETKM	PETKM	07/05/24	20,080	10.040,00	500,00
PETKM	PETKM	07/05/24	20,080	502,00	25,00
PETKM	PETKM	07/05/24	20,080	50.200,00	2.500,00
PETKM	PETKM	07/05/24	20,080	200.800,00	10.000,00
PETKM	PETKM	07/05/24	20,080	40.160,00	2.000,00
PETKM	PETKM	07/05/24	20,080	2.008,00	100,00
PETKM	PETKM	07/05/24	20,080	60,24	3,00
PETKM	PETKM	07/05/24	20,080	401.600,00	20.000,00
PETKM	PETKM	07/05/24	20,080	40,16	2,00
PETKM	PETKM	07/05/24	20,080	200,80	10,00
PETKM	PETKM	07/05/24	20,080	200.800,00	10.000,00

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PETKM	PETKM	07/05/24	20,080	42.388,88	2.111,00
PETKM	PETKM	07/05/24	20,100	40.200,00	2.000,00
PETKM	PETKM	07/05/24	20,100	128.097,30	6.373,00
PETKM	PETKM	07/05/24	20,100	4.020,00	200,00
PETKM	PETKM	07/05/24	20,080	20.080,00	1.000,00
PETKM	PETKM	07/05/24	20,080	26.104,00	1.300,00
PETKM	PETKM	07/05/24	20,080	50.581,52	2.519,00
PETKM	PETKM	07/05/24	20,080	12.048,00	600,00
PETKM	PETKM	07/05/24	20,080	26.104,00	1.300,00
PETKM	PETKM	07/05/24	20,080	30.120,00	1.500,00
PETKM	PETKM	07/05/24	20,080	24.096,00	1.200,00
PETKM	PETKM	07/05/24	20,080	56.505,12	2.814,00
PETKM	PETKM	07/05/24	20,080	734.265,36	36.567,00
PETKM	PETKM	07/05/24	20,080	24.096,00	1.200,00
PETKM	PETKM	07/05/24	20,100	502,50	25,00
PETKM	PETKM	07/05/24	20,100	80,40	4,00
PETKM	PETKM	07/05/24	20,100	832.099,80	41.398,00
PETKM	PETKM	07/05/24	20,100	20.100,00	1.000,00
PETKM	PETKM	07/05/24	20,100	37.667,40	1.874,00
PETKM	PETKM	07/05/24	20,100	22.110,00	1.100,00
PETKM	PETKM	07/05/24	20,100	201.000,00	10.000,00
PETKM	PETKM	07/05/24	20,100	696.203,70	34.637,00
PETKM	PETKM	07/05/24	20,100	27.918,90	1.389,00
PETKM	PETKM	07/05/24	20,060	142.285,58	7.093,00
PETKM	PETKM	07/05/24	20,060	20.060,00	1.000,00
PETKM	PETKM	07/05/24	20,060	200.600,00	10.000,00
PETKM	PETKM	07/05/24	20,060	20,06	1,00
PETKM	PETKM	07/05/24	20,060	4.012,00	200,00
PETKM	PETKM	07/05/24	20,060	50.150,00	2.500,00
PETKM	PETKM	07/05/24	20,060	200.600,00	10.000,00
PETKM	PETKM	07/05/24	20,060	100.300,00	5.000,00
PETKM	PETKM	07/05/24	20,060	40,12	2,00
PETKM	PETKM	07/05/24	20,060	2.006,00	100,00
PETKM	PETKM	07/05/24	20,060	10.030,00	500,00
PETKM	PETKM	07/05/24	20,060	2.006,00	100,00
PETKM	PETKM	07/05/24	20,060	25.075,00	1.250,00
PETKM	PETKM	07/05/24	20,060	20,06	1,00
PETKM	PETKM	07/05/24	20,060	4.012,00	200,00
PETKM	PETKM	07/05/24	20,060	241.723,00	12.050,00
PETKM	PETKM	07/05/24	20,060	595.039,78	29.663,00
PETKM	PETKM	07/05/24	20,060	407.960,22	20.337,00
PETKM	PETKM	07/05/24	20,060	60,18	3,00
PETKM	PETKM	07/05/24	20,020	12.012,00	600,00
PETKM	PETKM	07/05/24	20,020	6.246,24	312,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	3.003,00	150,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	800,80	40,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	50.050,00	2.500,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	86.086,00	4.300,00

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PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	60.060,00	3.000,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	200.200,00	10.000,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	280,28	14,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	139.379,24	6.962,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	793.833,04	39.652,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	1.681,68	84,00
PETKM	PETKM	07/05/24	20,020	174.174,00	8.700,00
PETKM	PETKM	07/05/24	20,020	30.310,28	1.514,00
PETKM	PETKM	07/05/24	20,020	60,06	3,00
PETKM	PETKM	07/05/24	20,020	395.635,24	19.762,00
PETKM	PETKM	07/05/24	20,020	258.177,92	12.896,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	35.014,98	1.749,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	18.338,32	916,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	28.968,94	1.447,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	300,30	15,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	800,80	40,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	100.120,02	5.001,00
PETKM	PETKM	07/05/24	20,020	32.532,50	1.625,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	14.014,00	700,00
PETKM	PETKM	07/05/24	20,020	188.188,00	9.400,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	66.806,74	3.337,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	38.818,78	1.939,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	50.050,00	2.500,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	60,06	3,00
PETKM	PETKM	07/05/24	20,020	88.007,92	4.396,00
PETKM	PETKM	07/05/24	20,020	7.527,52	376,00
PETKM	PETKM	07/05/24	20,020	213.493,28	10.664,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	500.500,00	25.000,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	1.601,60	80,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	220,22	11,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	89.989,90	4.495,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	860,86	43,00
PETKM	PETKM	07/05/24	20,020	8.008,00	400,00
PETKM	PETKM	07/05/24	20,020	600.600,00	30.000,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	1.241,24	62,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	4.004,00	200,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	4.004,00	200,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	3.003,00	150,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	300,30	15,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	144.144,00	7.200,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	14.714,70	735,00
PETKM	PETKM	07/05/24	20,020	4.984,98	249,00

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PETKM	PETKM	07/05/24	20,020	60,06	3,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	25.025,00	1.250,00
PETKM	PETKM	07/05/24	20,020	800,80	40,00
PETKM	PETKM	07/05/24	20,020	36.436,40	1.820,00
PETKM	PETKM	07/05/24	20,020	93.933,84	4.692,00
PETKM	PETKM	07/05/24	20,020	3.003,00	150,00
PETKM	PETKM	07/05/24	20,020	8.008,00	400,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	611.510,90	30.545,00
PETKM	PETKM	07/05/24	20,020	200.200,00	10.000,00
PETKM	PETKM	07/05/24	20,020	1.001.000,00	50.000,00
PETKM	PETKM	07/05/24	20,020	1.001.000,00	50.000,00
PETKM	PETKM	07/05/24	20,040	68.376,48	3.412,00
PETKM	PETKM	07/05/24	20,020	25.085,06	1.253,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	954.873,92	47.696,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,040	300,60	15,00
PETKM	PETKM	07/05/24	20,040	100.200,00	5.000,00
PETKM	PETKM	07/05/24	20,040	20.040,00	1.000,00
PETKM	PETKM	07/05/24	20,040	10.020,00	500,00
PETKM	PETKM	07/05/24	20,040	803.062,92	40.073,00
PETKM	PETKM	07/05/24	20,060	133.158,28	6.638,00
PETKM	PETKM	07/05/24	20,060	3.410,20	170,00
PETKM	PETKM	07/05/24	20,040	200.400,00	10.000,00
PETKM	PETKM	07/05/24	20,040	80,16	4,00
PETKM	PETKM	07/05/24	20,040	188.596,44	9.411,00
PETKM	PETKM	07/05/24	20,040	9.999,96	499,00
PETKM	PETKM	07/05/24	20,040	3.507,00	175,00
PETKM	PETKM	07/05/24	20,040	82.164,00	4.100,00
PETKM	PETKM	07/05/24	20,040	18.036,00	900,00
PETKM	PETKM	07/05/24	20,040	30.060,00	1.500,00
PETKM	PETKM	07/05/24	20,040	100.200,00	5.000,00
PETKM	PETKM	07/05/24	20,040	60.120,00	3.000,00
PETKM	PETKM	07/05/24	20,040	20.040,00	1.000,00
PETKM	PETKM	07/05/24	20,040	4.008,00	200,00
PETKM	PETKM	07/05/24	20,040	28.056,00	1.400,00
PETKM	PETKM	07/05/24	20,040	2.004,00	100,00
PETKM	PETKM	07/05/24	20,040	120.240,00	6.000,00
PETKM	PETKM	07/05/24	20,060	521,56	26,00
PETKM	PETKM	07/05/24	20,040	60.120,00	3.000,00
PETKM	PETKM	07/05/24	20,040	74.368,44	3.711,00
PETKM	PETKM	07/05/24	20,060	300,90	15,00
PETKM	PETKM	07/05/24	20,060	20.060,00	1.000,00
PETKM	PETKM	07/05/24	20,060	845.549,06	42.151,00
PETKM	PETKM	07/05/24	20,060	102.647,02	5.117,00
PETKM	PETKM	07/05/24	20,060	900.352,98	44.883,00
PETKM	PETKM	07/05/24	20,060	88.484,66	4.411,00
PETKM	PETKM	07/05/24	20,060	7.141,36	356,00
PETKM	PETKM	07/05/24	20,060	200.600,00	10.000,00
PETKM	PETKM	07/05/24	20,060	200.600,00	10.000,00
PETKM	PETKM	07/05/24	20,060	200,60	10,00
PETKM	PETKM	07/05/24	20,060	100.300,00	5.000,00
PETKM	PETKM	07/05/24	20,060	32.096,00	1.600,00

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PETKM	PETKM	07/05/24	20,060	32.096,00	1.600,00
PETKM	PETKM	07/05/24	20,060	401,20	20,00
PETKM	PETKM	07/05/24	20,060	53.419,78	2.663,00
PETKM	PETKM	07/05/24	20,060	47.241,30	2.355,00
PETKM	PETKM	07/05/24	20,060	38.073,88	1.898,00
PETKM	PETKM	07/05/24	20,060	100.300,00	5.000,00
PETKM	PETKM	07/05/24	20,060	102.045,22	5.087,00
PETKM	PETKM	07/05/24	20,080	644.146,32	32.079,00
PETKM	PETKM	07/05/24	20,080	11.405,44	568,00
PETKM	PETKM	07/05/24	20,080	50.200,00	2.500,00
PETKM	PETKM	07/05/24	20,080	2.008,00	100,00
PETKM	PETKM	07/05/24	20,080	80,32	4,00
PETKM	PETKM	07/05/24	20,080	20,08	1,00
PETKM	PETKM	07/05/24	20,080	60,24	3,00
PETKM	PETKM	07/05/24	20,080	1.606,40	80,00
PETKM	PETKM	07/05/24	20,080	301,20	15,00
PETKM	PETKM	07/05/24	20,080	2.008,00	100,00
PETKM	PETKM	07/05/24	20,080	2.309,20	115,00
PETKM	PETKM	07/05/24	20,080	40,16	2,00
PETKM	PETKM	07/05/24	20,080	1.004,00	50,00
PETKM	PETKM	07/05/24	20,080	90.339,92	4.499,00
PETKM	PETKM	07/05/24	20,080	20.080,00	1.000,00
PETKM	PETKM	07/05/24	20,080	20.080,00	1.000,00
PETKM	PETKM	07/05/24	20,080	40.160,00	2.000,00
PETKM	PETKM	07/05/24	20,080	118.150,72	5.884,00
PETKM	PETKM	07/05/24	20,040	10.020,00	500,00
PETKM	PETKM	07/05/24	20,040	2.004,00	100,00
PETKM	PETKM	07/05/24	20,040	20.400,72	1.018,00
PETKM	PETKM	07/05/24	20,040	5.010,00	250,00
PETKM	PETKM	07/05/24	20,040	200,40	10,00
PETKM	PETKM	07/05/24	20,040	20.040,00	1.000,00
PETKM	PETKM	07/05/24	20,040	1.603,20	80,00
PETKM	PETKM	07/05/24	20,040	10.020,00	500,00
PETKM	PETKM	07/05/24	20,040	4.488,96	224,00
PETKM	PETKM	07/05/24	20,040	1.002,00	50,00
PETKM	PETKM	07/05/24	20,040	20,04	1,00
PETKM	PETKM	07/05/24	20,040	300,60	15,00
PETKM	PETKM	07/05/24	20,040	20.040,00	1.000,00
PETKM	PETKM	07/05/24	20,040	79.017,72	3.943,00
PETKM	PETKM	07/05/24	20,040	2.004,00	100,00
PETKM	PETKM	07/05/24	20,040	100.200,00	5.000,00
PETKM	PETKM	07/05/24	20,040	1.002,00	50,00
PETKM	PETKM	07/05/24	20,040	724.626,36	36.159,00
PETKM	PETKM	07/05/24	20,020	3.003,00	150,00
PETKM	PETKM	07/05/24	20,020	512.972,46	25.623,00
PETKM	PETKM	07/05/24	20,020	484.824,34	24.217,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	66.206,14	3.307,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	5.985,98	299,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	43.043,00	2.150,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	200.200,00	10.000,00
PETKM	PETKM	07/05/24	20,020	4.964,96	248,00

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PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	41.581,54	2.077,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	29.489,46	1.473,00
PETKM	PETKM	07/05/24	20,020	1.601,60	80,00
PETKM	PETKM	07/05/24	20,020	1.201,20	60,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	2.082,08	104,00
PETKM	PETKM	07/05/24	20,020	1.101,10	55,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	29.469,44	1.472,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	540,54	27,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	19.999,98	999,00
PETKM	PETKM	07/05/24	20,020	200.200,00	10.000,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	50.050,00	2.500,00
PETKM	PETKM	07/05/24	20,020	9.989,98	499,00
PETKM	PETKM	07/05/24	20,020	43.123,08	2.154,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	180,18	9,00
PETKM	PETKM	07/05/24	20,020	22.022,00	1.100,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	5.505,50	275,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	5.305,30	265,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	60,06	3,00
PETKM	PETKM	07/05/24	20,020	43.123,08	2.154,00
PETKM	PETKM	07/05/24	20,020	500,50	25,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	885.564,68	44.234,00
PETKM	PETKM	07/05/24	20,020	9.989,98	499,00
PETKM	PETKM	07/05/24	20,020	7.007,00	350,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	228.067,84	11.392,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	23.043,02	1.151,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	200.200,00	10.000,00
PETKM	PETKM	07/05/24	20,020	500,50	25,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	8.008,00	400,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	4.004,00	200,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	25.565,54	1.277,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	180,18	9,00
PETKM	PETKM	07/05/24	20,020	4.964,96	248,00
PETKM	PETKM	07/05/24	20,020	1.801,80	90,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	1.801,80	90,00
PETKM	PETKM	07/05/24	20,020	45.045,00	2.250,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	193.393,20	9.660,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	1.001.000,00	50.000,00
PETKM	PETKM	07/05/24	19,990	153.423,25	7.675,00
PETKM	PETKM	07/05/24	19,990	1.999,00	100,00
PETKM	PETKM	07/05/24	19,990	31.904,04	1.596,00
PETKM	PETKM	07/05/24	19,990	39,98	2,00
PETKM	PETKM	07/05/24	19,990	812.133,73	40.627,00
PETKM	PETKM	07/05/24	20,000	1.000.000,00	50.000,00
PETKM	PETKM	07/05/24	20,000	240.000,00	12.000,00
PETKM	PETKM	07/05/24	20,000	980,00	49,00
PETKM	PETKM	07/05/24	20,000	20,00	1,00
PETKM	PETKM	07/05/24	20,000	41.220,00	2.061,00
PETKM	PETKM	07/05/24	20,000	10.000,00	500,00
PETKM	PETKM	07/05/24	20,000	46.840,00	2.342,00
PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	1.000,00	50,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	100.000,00	5.000,00
PETKM	PETKM	07/05/24	20,000	200,00	10,00
PETKM	PETKM	07/05/24	20,000	32.280,00	1.614,00
PETKM	PETKM	07/05/24	20,000	4.000,00	200,00
PETKM	PETKM	07/05/24	20,000	800,00	40,00
PETKM	PETKM	07/05/24	20,000	104.600,00	5.230,00
PETKM	PETKM	07/05/24	20,000	200,00	10,00
PETKM	PETKM	07/05/24	20,000	1.171.160,00	58.558,00
PETKM	PETKM	07/05/24	20,000	36.980,00	1.849,00
PETKM	PETKM	07/05/24	20,000	36.000,00	1.800,00
PETKM	PETKM	07/05/24	20,000	151.720,00	7.586,00
PETKM	PETKM	07/05/24	20,020	1.001.000,00	50.000,00
PETKM	PETKM	07/05/24	20,020	41.621,58	2.079,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PETKM	PETKM	07/05/24	20,020	200.200,00	10.000,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	32.272,24	1.612,00
PETKM	PETKM	07/05/24	20,020	185.365,18	9.259,00
PETKM	PETKM	07/05/24	20,020	540.540,00	27.000,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	225.345,12	11.256,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	200.200,00	10.000,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	3.003,00	150,00
PETKM	PETKM	07/05/24	20,020	436.496,06	21.803,00
PETKM	PETKM	07/05/24	20,020	25.025,00	1.250,00
PETKM	PETKM	07/05/24	20,020	11.391,38	569,00
PETKM	PETKM	07/05/24	20,020	540,54	27,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	60.060,00	3.000,00
PETKM	PETKM	07/05/24	20,020	924.003,08	46.154,00
PETKM	PETKM	07/05/24	20,020	24.184,16	1.208,00
PETKM	PETKM	07/05/24	20,020	500.500,00	25.000,00
PETKM	PETKM	07/05/24	20,020	15.115,10	755,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	80,08	4,00
PETKM	PETKM	07/05/24	20,020	500.500,00	25.000,00
PETKM	PETKM	07/05/24	20,020	60,06	3,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	1.601,60	80,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	3.103,10	155,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	1.281,28	64,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	5.005,00	250,00
PETKM	PETKM	07/05/24	20,020	3.003,00	150,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	1.481,48	74,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	10.750,74	537,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	100.100,00	5.000,00
PETKM	PETKM	07/05/24	20,020	240,24	12,00
PETKM	PETKM	07/05/24	20,020	80,08	4,00
PETKM	PETKM	07/05/24	20,020	61.821,76	3.088,00
PETKM	PETKM	07/05/24	20,020	16.016,00	800,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	99.999,90	4.995,00
PETKM	PETKM	07/05/24	20,020	3.323,32	166,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	250.250,00	12.500,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	52.052,00	2.600,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	2.482,48	124,00
PETKM	PETKM	07/05/24	20,020	640,64	32,00
PETKM	PETKM	07/05/24	20,020	40,04	2,00
PETKM	PETKM	07/05/24	20,020	14.394,38	719,00
PETKM	PETKM	07/05/24	20,020	2.002,00	100,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	4.444,44	222,00
PETKM	PETKM	07/05/24	20,020	100,10	5,00
PETKM	PETKM	07/05/24	20,020	20,02	1,00
PETKM	PETKM	07/05/24	20,020	400,40	20,00
PETKM	PETKM	07/05/24	20,020	19.939,92	996,00
PETKM	PETKM	07/05/24	20,020	12.012,00	600,00
PETKM	PETKM	07/05/24	20,020	1.001,00	50,00
PETKM	PETKM	07/05/24	20,020	103.323,22	5.161,00
PETKM	PETKM	07/05/24	20,020	1.001.000,00	50.000,00
PETKM	PETKM	07/05/24	20,020	58.878,82	2.941,00
PETKM	PETKM	07/05/24	20,020	443.563,12	22.156,00
PETKM	PETKM	07/05/24	20,020	200,20	10,00
PETKM	PETKM	07/05/24	20,020	498.357,86	24.893,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	3.280,00	164,00
PETKM	PETKM	07/05/24	20,000	1.380,00	69,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	300,00	15,00
PETKM	PETKM	07/05/24	20,000	340,00	17,00
PETKM	PETKM	07/05/24	20,000	20,00	1,00
PETKM	PETKM	07/05/24	20,000	7.520,00	376,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	40,00	2,00
PETKM	PETKM	07/05/24	20,000	9.980,00	499,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	100.000,00	5.000,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	4.440,00	222,00
PETKM	PETKM	07/05/24	20,000	200.000,00	10.000,00
PETKM	PETKM	07/05/24	20,000	800,00	40,00
PETKM	PETKM	07/05/24	20,000	100,00	5,00
PETKM	PETKM	07/05/24	20,000	1.200,00	60,00
PETKM	PETKM	07/05/24	20,000	100,00	5,00
PETKM	PETKM	07/05/24	20,000	220,00	11,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	64.600,00	3.230,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	400,00	20,00
PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	20,00	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PETKM	PETKM	07/05/24	20,000	1.100,00	55,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	2.440,00	122,00
PETKM	PETKM	07/05/24	20,000	10.000,00	500,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	60.000,00	3.000,00
PETKM	PETKM	07/05/24	20,000	1.000,00	50,00
PETKM	PETKM	07/05/24	20,000	80,00	4,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	200,00	10,00
PETKM	PETKM	07/05/24	20,000	200.000,00	10.000,00
PETKM	PETKM	07/05/24	20,000	40,00	2,00
PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	140,00	7,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	80.000,00	4.000,00
PETKM	PETKM	07/05/24	20,000	10.000,00	500,00
PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	20,00	1,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	60.000,00	3.000,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	1.000,00	50,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	31.980,00	1.599,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	10.000,00	500,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	120,00	6,00
PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	1.700,00	85,00
PETKM	PETKM	07/05/24	20,000	32.340,00	1.617,00
PETKM	PETKM	07/05/24	20,000	15.660,00	783,00
PETKM	PETKM	07/05/24	20,000	117.640,00	5.882,00
PETKM	PETKM	07/05/24	20,000	2.000,00	100,00
PETKM	PETKM	07/05/24	20,000	832.360,00	41.618,00
PETKM	PETKM	07/05/24	20,000	14.000,00	700,00
PETKM	PETKM	07/05/24	20,000	8.000,00	400,00
PETKM	PETKM	07/05/24	20,000	26.000,00	1.300,00
PETKM	PETKM	07/05/24	20,000	66.000,00	3.300,00
PETKM	PETKM	07/05/24	20,000	68.000,00	3.400,00
PETKM	PETKM	07/05/24	20,000	19.140,00	957,00
PETKM	PETKM	07/05/24	20,000	200.000,00	10.000,00
PETKM	PETKM	07/05/24	20,000	60,00	3,00
PETKM	PETKM	07/05/24	20,000	100,00	5,00
PETKM	PETKM	07/05/24	20,000	100,00	5,00
PETKM	PETKM	07/05/24	20,000	373.320,00	18.666,00
PETKM	PETKM	07/05/24	20,000	1.600,00	80,00
PETKM	PETKM	07/05/24	20,000	40,00	2,00
PETKM	PETKM	07/05/24	20,000	560,00	28,00
PETKM	PETKM	07/05/24	20,000	50.000,00	2.500,00
PETKM	PETKM	07/05/24	20,000	3.000,00	150,00
PETKM	PETKM	07/05/24	20,000	30.300,00	1.515,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

PETKM	PETKM	07/05/24	20,000	20.000,00	1.000,00
PETKM	PETKM	07/05/24	20,000	119.780,00	5.989,00
PETKM	PETKM	07/05/24	20,020	4.004,00	200,00
PETKM	PETKM	07/05/24	20,020	95.855,76	4.788,00
PETKM	PETKM	07/05/24	20,020	52.052,00	2.600,00
PETKM	PETKM	07/05/24	20,020	71.171,10	3.555,00
PETKM	PETKM	07/05/24	20,020	71.171,10	3.555,00
PETKM	PETKM	07/05/24	20,020	28.028,00	1.400,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	300,30	15,00
PETKM	PETKM	07/05/24	20,020	10.010,00	500,00
PETKM	PETKM	07/05/24	20,020	24.984,96	1.248,00
PETKM	PETKM	07/05/24	20,020	112.112,00	5.600,00
PETKM	PETKM	07/05/24	20,020	14.014,00	700,00
PETKM	PETKM	07/05/24	20,020	71.171,10	3.555,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	30.030,00	1.500,00
PETKM	PETKM	07/05/24	20,020	500,50	25,00
PETKM	PETKM	07/05/24	20,020	50.050,00	2.500,00
PETKM	PETKM	07/05/24	20,020	40.040,00	2.000,00
PETKM	PETKM	07/05/24	20,020	620,62	31,00
PETKM	PETKM	07/05/24	20,020	660,66	33,00
PETKM	PETKM	07/05/24	20,020	20.020,00	1.000,00
PETKM	PETKM	07/05/24	20,020	214.113,90	10.695,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	49.005,00	180,00
TOASO	TOASO	14/05/24	272,250	28.586,25	105,00
TOASO	TOASO	14/05/24	272,250	264.627,00	972,00
TOASO	TOASO	14/05/24	272,250	117.884,25	433,00
TOASO	TOASO	14/05/24	272,250	1.780.787,25	6.541,00
TOASO	TOASO	14/05/24	272,250	26.680,50	98,00
TOASO	TOASO	14/05/24	272,250	20.418,75	75,00
TOASO	TOASO	14/05/24	272,250	438.867,00	1.612,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,750	144.557,50	530,00
TOASO	TOASO	14/05/24	272,750	545,50	2,00
TOASO	TOASO	14/05/24	272,750	272,75	1,00
TOASO	TOASO	14/05/24	272,750	62.459,75	229,00
TOASO	TOASO	14/05/24	272,750	22.365,50	82,00
TOASO	TOASO	14/05/24	272,750	82.916,00	304,00
TOASO	TOASO	14/05/24	272,750	57.004,75	209,00
TOASO	TOASO	14/05/24	272,500	86.655,00	318,00
TOASO	TOASO	14/05/24	272,500	93.467,50	343,00
TOASO	TOASO	14/05/24	272,500	817,50	3,00
TOASO	TOASO	14/05/24	272,750	2.727,50	10,00
TOASO	TOASO	14/05/24	272,500	21.800,00	80,00
TOASO	TOASO	14/05/24	272,500	33.517,50	123,00
TOASO	TOASO	14/05/24	272,750	1.091,00	4,00
TOASO	TOASO	14/05/24	272,750	75.824,50	278,00
TOASO	TOASO	14/05/24	272,750	1.636,50	6,00
TOASO	TOASO	14/05/24	272,750	39.276,00	144,00
TOASO	TOASO	14/05/24	272,500	88.562,50	325,00
TOASO	TOASO	14/05/24	272,500	272,50	1,00
TOASO	TOASO	14/05/24	272,500	817,50	3,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	14/05/24	272,500	1.635,00	6,00
TOASO	TOASO	14/05/24	272,500	136.250,00	500,00
TOASO	TOASO	14/05/24	272,500	2.725.000,00	10.000,00
TOASO	TOASO	14/05/24	272,500	272.500,00	1.000,00
TOASO	TOASO	14/05/24	272,500	294.572,50	1.081,00
TOASO	TOASO	14/05/24	272,500	158.050,00	580,00
TOASO	TOASO	14/05/24	272,500	13.625,00	50,00
TOASO	TOASO	14/05/24	272,500	6.812,50	25,00
TOASO	TOASO	14/05/24	272,500	10.900,00	40,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,500	2.725,00	10,00
TOASO	TOASO	14/05/24	272,500	44.145,00	162,00
TOASO	TOASO	14/05/24	272,500	1.090,00	4,00
TOASO	TOASO	14/05/24	272,500	26.160,00	96,00
TOASO	TOASO	14/05/24	272,250	10.890,00	40,00
TOASO	TOASO	14/05/24	272,500	144.425,00	530,00
TOASO	TOASO	14/05/24	272,500	272,50	1,00
TOASO	TOASO	14/05/24	272,250	41.109,75	151,00
TOASO	TOASO	14/05/24	272,250	157.905,00	580,00
TOASO	TOASO	14/05/24	272,500	1.635,00	6,00
TOASO	TOASO	14/05/24	272,500	46.052,50	169,00
TOASO	TOASO	14/05/24	272,250	6.806,25	25,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	2.722.500,00	10.000,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	22.324,50	82,00
TOASO	TOASO	14/05/24	272,250	544,50	2,00
TOASO	TOASO	14/05/24	272,250	67.518,00	248,00
TOASO	TOASO	14/05/24	272,250	88.481,25	325,00
TOASO	TOASO	14/05/24	272,250	96.104,25	353,00
TOASO	TOASO	14/05/24	272,250	45.738,00	168,00
TOASO	TOASO	14/05/24	272,250	758.216,25	2.785,00
TOASO	TOASO	14/05/24	272,250	1.807.467,75	6.639,00
TOASO	TOASO	14/05/24	272,250	9.256,50	34,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	136.125,00	500,00
TOASO	TOASO	14/05/24	272,250	696.143,25	2.557,00
TOASO	TOASO	14/05/24	272,250	1.704.557,25	6.261,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	272.250,00	1.000,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	22.869,00	84,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	18.785,25	69,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	56.083,50	206,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	363.998,25	1.337,00

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TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	136.125,00	500,00
TOASO	TOASO	14/05/24	272,250	56.083,50	206,00
TOASO	TOASO	14/05/24	272,250	54.450,00	200,00
TOASO	TOASO	14/05/24	272,250	136.125,00	500,00
TOASO	TOASO	14/05/24	272,250	190.575,00	700,00
TOASO	TOASO	14/05/24	272,250	13.612,50	50,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	803.954,25	2.953,00
TOASO	TOASO	14/05/24	272,250	136.125,00	500,00
TOASO	TOASO	14/05/24	272,250	988.267,50	3.630,00
TOASO	TOASO	14/05/24	272,250	136.125,00	500,00
TOASO	TOASO	14/05/24	272,250	136.125,00	500,00
TOASO	TOASO	14/05/24	272,250	357.736,50	1.314,00
TOASO	TOASO	14/05/24	272,250	1.003.513,50	3.686,00
TOASO	TOASO	14/05/24	272,250	100.732,50	370,00
TOASO	TOASO	14/05/24	272,250	12.795,75	47,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	190.575,00	700,00
TOASO	TOASO	14/05/24	272,250	56.083,50	206,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	680.625,00	2.500,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	2.722,50	10,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	54.450,00	200,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	81.675,00	300,00
TOASO	TOASO	14/05/24	272,250	1.089,00	4,00
TOASO	TOASO	14/05/24	272,250	5.445,00	20,00
TOASO	TOASO	14/05/24	272,250	1.905,75	7,00
TOASO	TOASO	14/05/24	272,250	1.633,50	6,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	544,50	2,00
TOASO	TOASO	14/05/24	272,250	2.178,00	8,00
TOASO	TOASO	14/05/24	272,250	1.661.541,75	6.103,00
TOASO	TOASO	14/05/24	272,250	1.807.467,75	6.639,00
TOASO	TOASO	14/05/24	272,250	1.807.467,75	6.639,00
TOASO	TOASO	14/05/24	272,250	1.482.129,00	5.444,00
TOASO	TOASO	14/05/24	272,250	27.225,00	100,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	2.722,50	10,00
TOASO	TOASO	14/05/24	272,250	50.366,25	185,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	1.905,75	7,00

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TOASO	TOASO	14/05/24	272,250	50.366,25	185,00
TOASO	TOASO	14/05/24	272,250	816,75	3,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	544,50	2,00
TOASO	TOASO	14/05/24	272,250	544,50	2,00
TOASO	TOASO	14/05/24	272,250	816,75	3,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	4.272,00	200,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	1.068,00	50,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	32.595,36	1.526,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	2.136,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	106.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	7.091,52	332,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	42,72	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	106.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	42,72	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	42.720,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	6.600,24	309,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	213,60	10,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	427,20	20,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	85,44	4,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	21,36	1,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	534.000,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	42,72	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	534,00	25,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	2.136,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	528.403,68	24.738,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	4.976,88	233,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	341,76	16,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	640,80	30,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	534,00	25,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	21.360,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	21.360,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	2.136,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	42.720,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	63.033,36	2.951,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	46.201,68	2.163,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	961.200,00	45.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	152.510,40	7.140,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	176.091,84	8.244,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	10.680,00	500,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	99.430,80	4.655,00

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KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	63.033,36	2.951,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	106.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	63.033,36	2.951,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	75.593,04	3.539,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	99.430,80	4.655,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	168.872,16	7.906,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	55.450,56	2.596,00
TOASO	TOASO	14/05/24	272,250	28.041,75	103,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	790,32	37,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	2.136,00	100,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	21,36	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	106,80	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	4.272,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	32.040,00	1.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	21.360,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	213,60	10,00
TOASO	TOASO	14/05/24	272,250	10.073,25	37,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	232.994,88	10.908,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	145.910,16	6.831,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	416.071,44	19.479,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	258.562,80	12.105,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	155.351,28	7.273,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	9.334,32	437,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	308.310,24	14.434,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,360	141.061,44	6.604,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	2.178,00	8,00
TOASO	TOASO	14/05/24	272,250	5.445,00	20,00
TOASO	TOASO	14/05/24	272,250	1.361,25	5,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	1.711.091,25	6.285,00
TOASO	TOASO	14/05/24	272,250	96.376,50	354,00
TOASO	TOASO	14/05/24	272,250	1.011.408,75	3.715,00
TOASO	TOASO	14/05/24	272,250	175.873,50	646,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	1.807.467,75	6.639,00
TOASO	TOASO	14/05/24	272,250	470.448,00	1.728,00
TOASO	TOASO	14/05/24	272,250	343.851,75	1.263,00
TOASO	TOASO	14/05/24	272,250	544,50	2,00
TOASO	TOASO	14/05/24	272,250	1.361.250,00	5.000,00
TOASO	TOASO	14/05/24	272,250	5.445,00	20,00
TOASO	TOASO	14/05/24	272,250	8.167,50	30,00
TOASO	TOASO	14/05/24	272,250	272,25	1,00
TOASO	TOASO	14/05/24	272,250	471.809,25	1.733,00
TOASO	TOASO	14/05/24	272,250	87.936,75	323,00

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TOASO	TOASO	14/05/24	272,250	1.335.658,50	4.906,00
TOASO	TOASO	14/05/24	272,250	1.097.984,25	4.033,00
TOASO	TOASO	14/05/24	272,250	818.383,50	3.006,00
TOASO	TOASO	14/05/24	272,250	663.745,50	2.438,00
TOASO	TOASO	14/05/24	272,250	1.807.467,75	6.639,00
TOASO	TOASO	14/05/24	272,250	384.144,75	1.411,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	3.201,00	150,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	40.588,68	1.902,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	1.067,00	50,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	106,70	5,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	45.432,86	2.129,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	810,92	38,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	151.940,80	7.120,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	42.680,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	42,68	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	42,72	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	234,74	11,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,220	212,20	10,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	38.774,80	1.829,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	63,60	3,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,280	3.766,56	177,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,220	1.061.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	106,70	5,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	810,92	38,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	746,90	35,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	853,60	40,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	852.800,00	40.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	10.670,00	500,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	9.996,48	468,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	21.340,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	254,40	12,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,220	1.061,00	50,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	1.060,00	50,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	21.340,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	213,40	10,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	2.560,80	120,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	213,20	10,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	426.800,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	42.680,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	21,34	1,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	241.291,38	11.307,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	960,30	45,00

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KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	100.191,30	4.695,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	84.800,00	4.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	42,40	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,280	106.400,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	106,60	5,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	106,60	5,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	21.320,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	106,60	5,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	25.949,44	1.216,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	2.134,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	2.132,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	530,00	25,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	72.556,00	3.400,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	2.134,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	42.640,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	106,60	5,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	2.132,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	191,88	9,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	852,80	40,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	21.554,52	1.011,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	3.003,30	141,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	85.280,00	4.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	42,64	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	213,00	10,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	1.469,70	69,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	63,96	3,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	63,96	3,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,260	106,30	5,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	42,64	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	1.065,00	50,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	852,00	40,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	1.172,60	55,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	38.184,12	1.791,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	25.900,80	1.216,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,320	32.491,68	1.524,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	42,60	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	2.130,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	21,30	1,00

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KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,320	3.070,08	144,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	425,60	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,320	1.066,00	50,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	532.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,240	106.200,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,200	44.456,40	2.097,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,200	1.429.918,80	67.449,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	21.300,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	10.650,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	319,50	15,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	71.695,80	3.366,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	106.400,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,320	71.741,80	3.365,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	279.775,50	13.135,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	532,50	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	85.200,00	4.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	1.065,00	50,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,260	10.630,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,320	86.537,88	4.059,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,220	1.018,56	48,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	42.600,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	532,00	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	425,60	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,320	270.465,52	12.686,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	106.500,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	42,60	2,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,240	42.480,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	9.925,80	466,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	63,90	3,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	213,00	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	71.649,76	3.367,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,220	254,64	12,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,200	1.060,00	50,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	21,28	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,220	381,96	18,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,320	27.225,64	1.277,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,300	852,00	40,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,260	106,30	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	957,60	45,00
KOZAL	KOZA ALTIN LETMELEK A . .	14/05/24	21,280	42.560,00	2.000,00

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KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	213,00	10,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,220	61.898,74	2.917,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	10.650,00	500,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,280	10.640,00	500,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	42,60	2,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,200	636.000,00	30.000,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	1.065,00	50,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	319,50	15,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,260	744,10	35,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,260	74.495,04	3.504,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,200	5.265.189,60	248.358,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,260	23.960,02	1.127,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	1.065,00	50,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,240	1.062,00	50,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,260	403,94	19,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	745,50	35,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	2.130,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,360	213,60	10,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,220	636,60	30,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,240	64.251,00	3.025,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,220	212,20	10,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	42,60	2,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,220	244.030,00	11.500,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,260	106.300,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	21,30	1,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	2.130,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,300	24.665,40	1.158,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,200	1.017,60	48,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,280	85,12	4,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,200	4.112,80	194,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,360	32.317,68	1.513,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,360	2.136,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,360	2.136,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,360	21,36	1,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,360	213.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,280	5.320,00	250,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,280	1.064,00	50,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,200	530,00	25,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,200	42.400,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	14/05/24	21,280	2.128,00	100,00

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KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,200	21,20	1,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,280	4.979,52	234,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,200	34.810,40	1.642,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,280	21.280,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,260	1.063,00	50,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	20.911,44	979,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	1.408,44	66,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	42,72	2,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	21,36	1,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	1.067,00	50,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	237.706,26	11.139,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	213.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	86.000,20	4.030,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,260	95.670,00	4.500,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,200	71.126,00	3.355,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,280	1.170,40	55,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,240	71.451,36	3.364,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,300	42,60	2,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,220	4.710,84	222,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,280	1.064,00	50,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,200	38.562,80	1.819,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,220	3.416,42	161,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,260	71.518,64	3.364,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,220	42.440,00	2.000,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,260	106.300,00	5.000,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	21,36	1,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	42,68	2,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	426,80	20,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	961,20	45,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	25.995,12	1.217,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	21.340,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	33.397,10	1.565,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,360	5.340,00	250,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,340	42.680,00	2.000,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,220	3.522,52	166,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,220	1.061,00	50,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,240	10.620,00	500,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,260	42.520,00	2.000,00
KOZAL	KOZA ALTIN LETMELER A .	14/05/24	21,200	212,00	10,00

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KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,220	530,50	25,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	106.000,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,300	45.454,20	2.134,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,240	106.200,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	402,80	19,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,220	742,70	35,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	46.158,42	2.163,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,340	42,68	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	1.068,00	50,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,360	142.834,32	6.687,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	21.200,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,240	1.401,84	66,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	296,80	14,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	4.876,00	230,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,200	1.462,80	69,00
KOZAL	KOZA ALTIN LETMELEK A. .	14/05/24	21,220	106.100,00	5.000,00
AKCNS	AKCNS	14/05/24	151,900	151.900,00	1.000,00
AKCNS	AKCNS	14/05/24	152,000	75.544,00	497,00
AKCNS	AKCNS	14/05/24	152,000	456,00	3,00
AKCNS	AKCNS	14/05/24	151,900	3.038,00	20,00
AKCNS	AKCNS	14/05/24	151,900	34.937,00	230,00
AKCNS	AKCNS	14/05/24	151,700	37.925,00	250,00
AKCNS	AKCNS	14/05/24	151,800	37.950,00	250,00
AKCNS	AKCNS	14/05/24	151,800	57.684,00	380,00
AKCNS	AKCNS	14/05/24	151,800	8.349,00	55,00
AKCNS	AKCNS	14/05/24	151,800	8.349,00	55,00
AKCNS	AKCNS	14/05/24	151,700	303,40	2,00
AKCNS	AKCNS	14/05/24	151,700	1.213,60	8,00
AKCNS	AKCNS	14/05/24	151,900	7.595,00	50,00
AKCNS	AKCNS	14/05/24	151,800	910,80	6,00
AKCNS	AKCNS	14/05/24	151,500	4.545,00	30,00
AKCNS	AKCNS	14/05/24	151,500	1.363,50	9,00
AKCNS	AKCNS	14/05/24	151,500	151,50	1,00
AKCNS	AKCNS	14/05/24	151,500	454,50	3,00
AKCNS	AKCNS	14/05/24	151,500	303,00	2,00
AKCNS	AKCNS	14/05/24	151,400	605,60	4,00
AKCNS	AKCNS	14/05/24	151,400	151,40	1,00
AKCNS	AKCNS	14/05/24	151,400	15.140,00	100,00
AKCNS	AKCNS	14/05/24	151,400	6.964,40	46,00
AKCNS	AKCNS	14/05/24	151,400	7.418,60	49,00
AKCNS	AKCNS	14/05/24	151,400	8.781,20	58,00
AKCNS	AKCNS	14/05/24	151,400	29.068,80	192,00
AKCNS	AKCNS	14/05/24	151,400	8.781,20	58,00
AKCNS	AKCNS	14/05/24	151,400	3.785,00	25,00
AKCNS	AKCNS	14/05/24	151,400	1.968,20	13,00
AKCNS	AKCNS	14/05/24	151,400	23.315,60	154,00
AKCNS	AKCNS	14/05/24	151,500	454,50	3,00
AKCNS	AKCNS	14/05/24	151,500	1.515,00	10,00
AKCNS	AKCNS	14/05/24	151,500	151,50	1,00
AKCNS	AKCNS	14/05/24	151,500	151,50	1,00

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AKCNS	AKCNS	14/05/24	151,500	1.515,00	10,00
AKCNS	AKCNS	14/05/24	151,400	7.570,00	50,00
AKCNS	AKCNS	14/05/24	151,400	4.390,60	29,00
AKCNS	AKCNS	14/05/24	151,400	11.506,40	76,00
AKCNS	AKCNS	14/05/24	151,400	757,00	5,00
AKCNS	AKCNS	14/05/24	151,400	51.476,00	340,00
AKCNS	AKCNS	14/05/24	151,400	37.850,00	250,00
AKCNS	AKCNS	14/05/24	151,400	37.850,00	250,00
AKCNS	AKCNS	14/05/24	151,300	32.680,80	216,00
AKCNS	AKCNS	14/05/24	151,300	8.624,10	57,00
AKCNS	AKCNS	14/05/24	151,300	45.390,00	300,00
AKCNS	AKCNS	14/05/24	151,300	1.513,00	10,00
AKCNS	AKCNS	14/05/24	151,300	151.300,00	1.000,00
AKCNS	AKCNS	14/05/24	151,300	45.390,00	300,00
AKCNS	AKCNS	14/05/24	151,300	756,50	5,00
AKCNS	AKCNS	14/05/24	151,300	16.945,60	112,00
AKCNS	AKCNS	14/05/24	151,300	10.288,40	68,00
AKCNS	AKCNS	14/05/24	151,300	9.078,00	60,00
AKCNS	AKCNS	14/05/24	151,300	4.539,00	30,00
AKCNS	AKCNS	14/05/24	151,300	16.643,00	110,00
AKCNS	AKCNS	14/05/24	151,300	8.321,50	55,00
AKCNS	AKCNS	14/05/24	151,200	26.762,40	177,00
AKCNS	AKCNS	14/05/24	151,300	11.498,80	76,00
AKCNS	AKCNS	14/05/24	151,300	907,80	6,00
AKCNS	AKCNS	14/05/24	151,300	7.565,00	50,00
AKCNS	AKCNS	14/05/24	151,300	54.770,60	362,00
AKCNS	AKCNS	14/05/24	151,200	2.268.000,00	15.000,00
AKCNS	AKCNS	14/05/24	151,500	7.575,00	50,00
AKCNS	AKCNS	14/05/24	151,300	68.992,80	456,00
AKCNS	AKCNS	14/05/24	151,300	1.059,10	7,00
AKCNS	AKCNS	14/05/24	151,300	605,20	4,00
AKCNS	AKCNS	14/05/24	151,300	151,30	1,00
AKCNS	AKCNS	14/05/24	151,300	1.513,00	10,00
AKCNS	AKCNS	14/05/24	151,300	151,30	1,00
AKCNS	AKCNS	14/05/24	151,300	1.059,10	7,00
AKCNS	AKCNS	14/05/24	151,300	302,60	2,00
AKCNS	AKCNS	14/05/24	151,300	1.513,00	10,00
AKCNS	AKCNS	14/05/24	151,300	302,60	2,00
AKCNS	AKCNS	14/05/24	151,300	151,30	1,00
AKCNS	AKCNS	14/05/24	151,300	302,60	2,00
AKCNS	AKCNS	14/05/24	151,300	15.130,00	100,00
AKCNS	AKCNS	14/05/24	151,300	151,30	1,00
AKCNS	AKCNS	14/05/24	151,300	907,80	6,00
AKCNS	AKCNS	14/05/24	151,300	1.513,00	10,00
AKCNS	AKCNS	14/05/24	150,900	150.749,10	999,00
AKCNS	AKCNS	14/05/24	150,900	150,90	1,00
AKCNS	AKCNS	14/05/24	151,300	7.413,70	49,00
AKCNS	AKCNS	14/05/24	151,300	6.657,20	44,00
AKCNS	AKCNS	14/05/24	151,300	11.044,90	73,00
AKCNS	AKCNS	14/05/24	151,300	3.479,90	23,00
AKCNS	AKCNS	14/05/24	151,200	273.823,20	1.811,00
AKCNS	AKCNS	14/05/24	151,300	57.494,00	380,00
AKCNS	AKCNS	14/05/24	151,200	4.384,80	29,00
AKCNS	AKCNS	14/05/24	151,200	9.979,20	66,00
AKCNS	AKCNS	14/05/24	151,200	8.316,00	55,00
AKCNS	AKCNS	14/05/24	151,200	16.632,00	110,00
AKCNS	AKCNS	14/05/24	151,200	6.955,20	46,00

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AKCNS	AKCNS	14/05/24	151,200	11.037,60	73,00
AKCNS	AKCNS	14/05/24	151,200	7.862,40	52,00
AKCNS	AKCNS	14/05/24	151,200	30.240,00	200,00
AKCNS	AKCNS	14/05/24	151,200	8.769,60	58,00
AKCNS	AKCNS	14/05/24	151,200	39.614,40	262,00
AKCNS	AKCNS	14/05/24	151,200	7.408,80	49,00
AKCNS	AKCNS	14/05/24	151,200	10.886,40	72,00
AKCNS	AKCNS	14/05/24	151,200	9.525,60	63,00
AKCNS	AKCNS	14/05/24	151,200	8.769,60	58,00
AKCNS	AKCNS	14/05/24	151,200	3.477,60	23,00
AKCNS	AKCNS	14/05/24	151,200	302,40	2,00
AKCNS	AKCNS	14/05/24	151,200	151,20	1,00
AKCNS	AKCNS	14/05/24	151,200	1.209,60	8,00
AKCNS	AKCNS	14/05/24	151,200	3.024,00	20,00
AKCNS	AKCNS	14/05/24	151,200	1.360,80	9,00
AKCNS	AKCNS	14/05/24	151,200	302,40	2,00
AKCNS	AKCNS	14/05/24	151,200	1.058,40	7,00
AKCNS	AKCNS	14/05/24	151,200	756,00	5,00
AKCNS	AKCNS	14/05/24	151,200	151,20	1,00
AKCNS	AKCNS	14/05/24	151,200	453,60	3,00
AKCNS	AKCNS	14/05/24	151,200	604,80	4,00
AKCNS	AKCNS	14/05/24	150,900	8.299,50	55,00
AKCNS	AKCNS	14/05/24	150,900	16.599,00	110,00
AKCNS	AKCNS	14/05/24	150,900	29.274,60	194,00
AKCNS	AKCNS	14/05/24	151,000	3.926,00	26,00
AKCNS	AKCNS	14/05/24	150,900	678.597,30	4.497,00
AKCNS	AKCNS	14/05/24	151,000	2.869,00	19,00
AKCNS	AKCNS	14/05/24	150,900	6.337,80	42,00
AKCNS	AKCNS	14/05/24	151,000	151,00	1,00
AKCNS	AKCNS	14/05/24	151,000	8.456,00	56,00
AKCNS	AKCNS	14/05/24	151,100	677.532,40	4.484,00
AKCNS	AKCNS	14/05/24	151,100	9.821,50	65,00
AKCNS	AKCNS	14/05/24	151,100	7.555,00	50,00
AKCNS	AKCNS	14/05/24	151,100	6.346,20	42,00
AKCNS	AKCNS	14/05/24	151,100	9.368,20	62,00
AKCNS	AKCNS	14/05/24	151,100	755,50	5,00
AKCNS	AKCNS	14/05/24	151,100	302,20	2,00
AKCNS	AKCNS	14/05/24	151,100	1.511,00	10,00
AKCNS	AKCNS	14/05/24	151,100	42.308,00	280,00
AKCNS	AKCNS	14/05/24	151,100	37.775,00	250,00
AKCNS	AKCNS	14/05/24	151,100	19.643,00	130,00
AKCNS	AKCNS	14/05/24	151,200	151.200,00	1.000,00
AKCNS	AKCNS	14/05/24	151,200	109.166,40	722,00
AKCNS	AKCNS	14/05/24	151,300	8.775,40	58,00
AKCNS	AKCNS	14/05/24	151,200	22.680,00	150,00
AKCNS	AKCNS	14/05/24	151,300	9.834,50	65,00
AKCNS	AKCNS	14/05/24	151,200	16.632,00	110,00
AKCNS	AKCNS	14/05/24	151,200	1.024.984,80	6.779,00
AKCNS	AKCNS	14/05/24	151,300	16.643,00	110,00
AKCNS	AKCNS	14/05/24	151,300	1.361,70	9,00
AKCNS	AKCNS	14/05/24	151,300	33.134,70	219,00
AKCNS	AKCNS	14/05/24	151,200	3.628,80	24,00
AKCNS	AKCNS	14/05/24	151,200	10.886,40	72,00
AKCNS	AKCNS	14/05/24	151,200	9.828,00	65,00
AKCNS	AKCNS	14/05/24	151,200	453,60	3,00
AKCNS	AKCNS	14/05/24	151,200	453,60	3,00
AKCNS	AKCNS	14/05/24	150,900	1.509,00	10,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	151,000	20.083,00	133,00
AKCNS	AKCNS	14/05/24	150,900	719.793,00	4.770,00
AKCNS	AKCNS	14/05/24	150,900	11.166,60	74,00
AKCNS	AKCNS	14/05/24	150,900	1.509,00	10,00
AKCNS	AKCNS	14/05/24	150,900	452,70	3,00
AKCNS	AKCNS	14/05/24	150,700	452,10	3,00
AKCNS	AKCNS	14/05/24	150,700	1.507,00	10,00
AKCNS	AKCNS	14/05/24	150,700	1.507,00	10,00
AKCNS	AKCNS	14/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	14/05/24	150,700	7.233,60	48,00
AKCNS	AKCNS	14/05/24	150,600	15.060,00	100,00
AKCNS	AKCNS	14/05/24	150,600	753,00	5,00
AKCNS	AKCNS	14/05/24	150,600	7.530,00	50,00
AKCNS	AKCNS	14/05/24	150,600	3.012,00	20,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	2.710,80	18,00
AKCNS	AKCNS	14/05/24	150,600	1.204,80	8,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	7.530,00	50,00
AKCNS	AKCNS	14/05/24	150,600	44.878,80	298,00
AKCNS	AKCNS	14/05/24	150,600	3.012,00	20,00
AKCNS	AKCNS	14/05/24	150,600	2.710,80	18,00
AKCNS	AKCNS	14/05/24	150,600	15.060,00	100,00
AKCNS	AKCNS	14/05/24	150,600	301,20	2,00
AKCNS	AKCNS	14/05/24	150,600	3.012,00	20,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	301,20	2,00
AKCNS	AKCNS	14/05/24	150,600	451,80	3,00
AKCNS	AKCNS	14/05/24	150,600	1.355,40	9,00
AKCNS	AKCNS	14/05/24	150,600	30.120,00	200,00
AKCNS	AKCNS	14/05/24	150,600	10.542,00	70,00
AKCNS	AKCNS	14/05/24	150,700	4.521,00	30,00
AKCNS	AKCNS	14/05/24	150,700	3.164,70	21,00
AKCNS	AKCNS	14/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	14/05/24	150,700	301,40	2,00
AKCNS	AKCNS	14/05/24	150,700	904,20	6,00
AKCNS	AKCNS	14/05/24	150,700	15.522,10	103,00
AKCNS	AKCNS	14/05/24	150,700	165.468,60	1.098,00
AKCNS	AKCNS	14/05/24	150,700	30.140,00	200,00
AKCNS	AKCNS	14/05/24	150,700	150,70	1,00
AKCNS	AKCNS	14/05/24	150,700	8.137,80	54,00
AKCNS	AKCNS	14/05/24	150,700	3.315,40	22,00
AKCNS	AKCNS	14/05/24	150,700	904,20	6,00
AKCNS	AKCNS	14/05/24	150,700	301,40	2,00
AKCNS	AKCNS	14/05/24	150,700	1.507,00	10,00
AKCNS	AKCNS	14/05/24	150,700	1.205,60	8,00
AKCNS	AKCNS	14/05/24	150,700	150,70	1,00
AKCNS	AKCNS	14/05/24	150,700	753,50	5,00
AKCNS	AKCNS	14/05/24	150,700	1.507,00	10,00
AKCNS	AKCNS	14/05/24	150,700	12.508,10	83,00
TOASO	TOASO	14/05/24	273,500	8.172.180,00	29.880,00
TOASO	TOASO	14/05/24	273,500	906.652,50	3.315,00
TOASO	TOASO	14/05/24	273,500	1.861.167,50	6.805,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	150,800	3.770,00	25,00
AKCNS	AKCNS	14/05/24	150,800	8.595,60	57,00
AKCNS	AKCNS	14/05/24	150,800	8.143,20	54,00
AKCNS	AKCNS	14/05/24	150,800	15.080,00	100,00
AKCNS	AKCNS	14/05/24	150,600	6.024,00	40,00
AKCNS	AKCNS	14/05/24	150,600	554.057,40	3.679,00
AKCNS	AKCNS	14/05/24	150,600	7.530,00	50,00
AKCNS	AKCNS	14/05/24	150,600	753,00	5,00
AKCNS	AKCNS	14/05/24	150,600	16.566,00	110,00
AKCNS	AKCNS	14/05/24	150,600	8.734,80	58,00
AKCNS	AKCNS	14/05/24	150,600	7.530,00	50,00
AKCNS	AKCNS	14/05/24	150,600	753,00	5,00
AKCNS	AKCNS	14/05/24	150,600	301,20	2,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
TOASO	TOASO	14/05/24	273,250	4.207.230,25	15.397,00
TOASO	TOASO	14/05/24	273,250	3.277.907,00	11.996,00
TOASO	TOASO	14/05/24	273,250	1.939.528,50	7.098,00
TOASO	TOASO	14/05/24	273,250	546,50	2,00
TOASO	TOASO	14/05/24	273,250	9.017,25	33,00
TOASO	TOASO	14/05/24	273,250	6.831,25	25,00
TOASO	TOASO	14/05/24	273,250	2.732.500,00	10.000,00
TOASO	TOASO	14/05/24	273,250	2.732,50	10,00
TOASO	TOASO	14/05/24	273,250	2.732,50	10,00
TOASO	TOASO	14/05/24	273,250	273,25	1,00
TOASO	TOASO	14/05/24	273,250	273,25	1,00
TOASO	TOASO	14/05/24	273,250	158.485,00	580,00
TOASO	TOASO	14/05/24	273,250	2.732,50	10,00
TOASO	TOASO	14/05/24	273,250	819,75	3,00
TOASO	TOASO	14/05/24	273,250	273,25	1,00
TOASO	TOASO	14/05/24	273,250	6.284,75	23,00
TOASO	TOASO	14/05/24	273,250	5.792.626,75	21.199,00
TOASO	TOASO	14/05/24	273,250	273,25	1,00
TOASO	TOASO	14/05/24	273,250	1.366,25	5,00
TOASO	TOASO	14/05/24	273,250	3.279,00	12,00
TOASO	TOASO	14/05/24	273,250	2.732,50	10,00
TOASO	TOASO	14/05/24	273,250	3.279,00	12,00
TOASO	TOASO	14/05/24	273,250	546,50	2,00
TOASO	TOASO	14/05/24	273,250	273,25	1,00
TOASO	TOASO	14/05/24	273,250	5.465,00	20,00
TOASO	TOASO	14/05/24	273,250	1.366,25	5,00
TOASO	TOASO	14/05/24	273,250	1.366,25	5,00
TOASO	TOASO	14/05/24	273,250	5.738,25	21,00
TOASO	TOASO	14/05/24	273,250	1.366,25	5,00
TOASO	TOASO	14/05/24	273,000	819,00	3,00
TOASO	TOASO	14/05/24	273,000	819,00	3,00
TOASO	TOASO	14/05/24	273,000	2.730,00	10,00
TOASO	TOASO	14/05/24	273,000	28.938,00	106,00
TOASO	TOASO	14/05/24	273,000	2.730.000,00	10.000,00
TOASO	TOASO	14/05/24	273,000	273,00	1,00
TOASO	TOASO	14/05/24	273,000	2.730,00	10,00
TOASO	TOASO	14/05/24	273,000	6.825,00	25,00
TOASO	TOASO	14/05/24	273,000	865.137,00	3.169,00
TOASO	TOASO	14/05/24	273,000	15.015,00	55,00
TOASO	TOASO	14/05/24	273,000	3.003,00	11,00
TOASO	TOASO	14/05/24	273,000	32.487,00	119,00
AKCNS	AKCNS	14/05/24	150,200	450,60	3,00
AKCNS	AKCNS	14/05/24	150,200	300,40	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	150,200	150,20	1,00
AKCNS	AKCNS	14/05/24	150,200	2.403,20	16,00
AKCNS	AKCNS	14/05/24	150,200	751,00	5,00
AKCNS	AKCNS	14/05/24	150,200	1.952,60	13,00
AKCNS	AKCNS	14/05/24	150,200	16.371,80	109,00
AKCNS	AKCNS	14/05/24	150,200	3.004,00	20,00
AKCNS	AKCNS	14/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	14/05/24	150,200	600,80	4,00
AKCNS	AKCNS	14/05/24	150,200	12.166,20	81,00
AKCNS	AKCNS	14/05/24	150,400	10.076,80	67,00
AKCNS	AKCNS	14/05/24	150,400	7.369,60	49,00
AKCNS	AKCNS	14/05/24	150,400	16.544,00	110,00
AKCNS	AKCNS	14/05/24	150,400	9.776,00	65,00
AKCNS	AKCNS	14/05/24	150,400	106.633,60	709,00
AKCNS	AKCNS	14/05/24	150,600	1.807,20	12,00
AKCNS	AKCNS	14/05/24	150,600	753,00	5,00
AKCNS	AKCNS	14/05/24	150,600	3.765,00	25,00
AKCNS	AKCNS	14/05/24	150,600	451,80	3,00
AKCNS	AKCNS	14/05/24	150,600	75.300,00	500,00
AKCNS	AKCNS	14/05/24	150,600	68.523,00	455,00
AKCNS	AKCNS	14/05/24	150,600	75.300,00	500,00
AKCNS	AKCNS	14/05/24	150,600	6.777,00	45,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	1.506,00	10,00
AKCNS	AKCNS	14/05/24	150,600	301,20	2,00
AKCNS	AKCNS	14/05/24	150,600	40.662,00	270,00
AKCNS	AKCNS	14/05/24	150,600	15.060,00	100,00
AKCNS	AKCNS	14/05/24	150,600	150,60	1,00
AKCNS	AKCNS	14/05/24	150,600	1.506,00	10,00
AKCNS	AKCNS	14/05/24	150,600	3.012,00	20,00
AKCNS	AKCNS	14/05/24	150,600	4.969,80	33,00
AKCNS	AKCNS	14/05/24	150,600	1.204,80	8,00
AKCNS	AKCNS	14/05/24	150,400	4.211,20	28,00
AKCNS	AKCNS	14/05/24	150,400	10.979,20	73,00
AKCNS	AKCNS	14/05/24	150,400	1.804,80	12,00
AKCNS	AKCNS	14/05/24	150,400	37.600,00	250,00
AKCNS	AKCNS	14/05/24	150,400	9.024,00	60,00
AKCNS	AKCNS	14/05/24	150,400	4.512,00	30,00
AKCNS	AKCNS	14/05/24	150,400	752,00	5,00
AKCNS	AKCNS	14/05/24	150,400	300,80	2,00
AKCNS	AKCNS	14/05/24	150,400	1.052,80	7,00
AKCNS	AKCNS	14/05/24	150,400	4.963,20	33,00
AKCNS	AKCNS	14/05/24	150,400	20.003,20	133,00
AKCNS	AKCNS	14/05/24	150,400	55.196,80	367,00
AKCNS	AKCNS	14/05/24	150,300	150,30	1,00
AKCNS	AKCNS	14/05/24	150,300	601,20	4,00
AKCNS	AKCNS	14/05/24	150,300	150,30	1,00
AKCNS	AKCNS	14/05/24	150,300	150,30	1,00
AKCNS	AKCNS	14/05/24	150,300	601,20	4,00
AKCNS	AKCNS	14/05/24	150,100	37.525,00	250,00
AKCNS	AKCNS	14/05/24	150,100	1.801,20	12,00
AKCNS	AKCNS	14/05/24	150,100	3.752,50	25,00
AKCNS	AKCNS	14/05/24	150,100	750,50	5,00
AKCNS	AKCNS	14/05/24	150,100	150,10	1,00
AKCNS	AKCNS	14/05/24	150,100	16.511,00	110,00
AKCNS	AKCNS	14/05/24	150,100	30.020,00	200,00
AKCNS	AKCNS	14/05/24	150,100	3.002,00	20,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	150,100	750,50	5,00
AKCNS	AKCNS	14/05/24	150,100	150,10	1,00
AKCNS	AKCNS	14/05/24	150,100	750,50	5,00
AKCNS	AKCNS	14/05/24	150,100	2.551,70	17,00
AKCNS	AKCNS	14/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	14/05/24	150,100	300,20	2,00
AKCNS	AKCNS	14/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	14/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	14/05/24	150,100	300,20	2,00
AKCNS	AKCNS	14/05/24	150,100	300,20	2,00
AKCNS	AKCNS	14/05/24	150,100	8.255,50	55,00
AKCNS	AKCNS	14/05/24	150,100	4.503,00	30,00
AKCNS	AKCNS	14/05/24	150,100	3.002,00	20,00
AKCNS	AKCNS	14/05/24	150,100	4.202,80	28,00
AKCNS	AKCNS	14/05/24	150,300	150,30	1,00
AKCNS	AKCNS	14/05/24	150,300	1.052,10	7,00
AKCNS	AKCNS	14/05/24	150,300	150,30	1,00
AKCNS	AKCNS	14/05/24	150,300	3.757,50	25,00
AKCNS	AKCNS	14/05/24	150,300	150,30	1,00
AKCNS	AKCNS	14/05/24	150,300	751,50	5,00
AKCNS	AKCNS	14/05/24	150,300	450,90	3,00
AKCNS	AKCNS	14/05/24	150,300	3.757,50	25,00
AKCNS	AKCNS	14/05/24	150,300	150,30	1,00
AKCNS	AKCNS	14/05/24	150,300	751,50	5,00
AKCNS	AKCNS	14/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	14/05/24	150,300	30.060,00	200,00
AKCNS	AKCNS	14/05/24	150,300	21.192,30	141,00
AKCNS	AKCNS	14/05/24	150,300	751,50	5,00
AKCNS	AKCNS	14/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	14/05/24	150,200	24.332,40	162,00
AKCNS	AKCNS	14/05/24	150,200	450,60	3,00
AKCNS	AKCNS	14/05/24	150,200	3.004,00	20,00
AKCNS	AKCNS	14/05/24	150,200	150,20	1,00
AKCNS	AKCNS	14/05/24	150,200	3.004,00	20,00
AKCNS	AKCNS	14/05/24	150,200	901,20	6,00
AKCNS	AKCNS	14/05/24	150,200	150,20	1,00
AKCNS	AKCNS	14/05/24	150,200	3.454,60	23,00
AKCNS	AKCNS	14/05/24	150,200	8.261,00	55,00
AKCNS	AKCNS	14/05/24	150,200	150,20	1,00
AKCNS	AKCNS	14/05/24	150,200	150,20	1,00
AKCNS	AKCNS	14/05/24	150,200	104.689,40	697,00
AKCNS	AKCNS	14/05/24	150,300	8.867,70	59,00
AKCNS	AKCNS	14/05/24	150,300	150.300,00	1.000,00
AKCNS	AKCNS	14/05/24	150,200	150.200,00	1.000,00
AKCNS	AKCNS	14/05/24	150,300	563.775,30	3.751,00
AKCNS	AKCNS	14/05/24	150,300	9.468,90	63,00
AKCNS	AKCNS	14/05/24	150,300	10.671,30	71,00
AKCNS	AKCNS	14/05/24	150,300	3.907,80	26,00
AKCNS	AKCNS	14/05/24	150,300	6.312,60	42,00
AKCNS	AKCNS	14/05/24	150,300	7.064,10	47,00
AKCNS	AKCNS	14/05/24	150,100	45.180,10	301,00
AKCNS	AKCNS	14/05/24	150,100	34.823,20	232,00
AKCNS	AKCNS	14/05/24	150,100	9.906,60	66,00
AKCNS	AKCNS	14/05/24	150,100	9.456,30	63,00
AKCNS	AKCNS	14/05/24	150,100	7.505,00	50,00
AKCNS	AKCNS	14/05/24	150,100	9.456,30	63,00
AKCNS	AKCNS	14/05/24	150,100	150,10	1,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	150,100	3.452,30	23,00
AKCNS	AKCNS	14/05/24	150,100	150,10	1,00
AKCNS	AKCNS	14/05/24	150,100	30.020,00	200,00
AKCNS	AKCNS	14/05/24	149,300	14.930,00	100,00
AKCNS	AKCNS	14/05/24	149,300	149,30	1,00
AKCNS	AKCNS	14/05/24	149,300	65.841,30	441,00
AKCNS	AKCNS	14/05/24	149,300	597,20	4,00
AKCNS	AKCNS	14/05/24	149,300	746,50	5,00
AKCNS	AKCNS	14/05/24	149,300	3.732,50	25,00
AKCNS	AKCNS	14/05/24	149,300	149,30	1,00
AKCNS	AKCNS	14/05/24	149,300	3.732,50	25,00
AKCNS	AKCNS	14/05/24	149,300	59.421,40	398,00
AKCNS	AKCNS	14/05/24	149,300	149.300,00	1.000,00
AKCNS	AKCNS	14/05/24	149,300	597.200,00	4.000,00
AKCNS	AKCNS	14/05/24	149,300	22.096,40	148,00
AKCNS	AKCNS	14/05/24	149,300	895,80	6,00
AKCNS	AKCNS	14/05/24	149,300	597,20	4,00
AKCNS	AKCNS	14/05/24	149,300	125.710,60	842,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	1.939,60	13,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	2.984,00	20,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	11.936,00	80,00
AKCNS	AKCNS	14/05/24	149,200	99.964,00	670,00
AKCNS	AKCNS	14/05/24	149,200	8.206,00	55,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	2.536,40	17,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	3.730,00	25,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	10.444,00	70,00
AKCNS	AKCNS	14/05/24	149,200	1.044,40	7,00
AKCNS	AKCNS	14/05/24	149,200	99.964,00	670,00
AKCNS	AKCNS	14/05/24	149,200	17.158,00	115,00
AKCNS	AKCNS	14/05/24	149,200	596,80	4,00
AKCNS	AKCNS	14/05/24	149,200	22.380,00	150,00
AKCNS	AKCNS	14/05/24	149,200	2.238,00	15,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	122.344,00	820,00
AKCNS	AKCNS	14/05/24	149,200	522.200,00	3.500,00
AKCNS	AKCNS	14/05/24	149,300	149.300,00	1.000,00
AKCNS	AKCNS	14/05/24	149,300	149.300,00	1.000,00
AKCNS	AKCNS	14/05/24	149,300	149.300,00	1.000,00
AKCNS	AKCNS	14/05/24	149,300	5.225,50	35,00
AKCNS	AKCNS	14/05/24	149,300	3.881,80	26,00
AKCNS	AKCNS	14/05/24	149,300	8.510,10	57,00
AKCNS	AKCNS	14/05/24	149,300	746,50	5,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	149,300	597,20	4,00
AKCNS	AKCNS	14/05/24	149,300	298,60	2,00
AKCNS	AKCNS	14/05/24	149,300	447,90	3,00
AKCNS	AKCNS	14/05/24	149,300	746,50	5,00
AKCNS	AKCNS	14/05/24	149,300	746,50	5,00
AKCNS	AKCNS	14/05/24	149,300	7.465,00	50,00
AKCNS	AKCNS	14/05/24	149,300	2.239,50	15,00
AKCNS	AKCNS	14/05/24	149,300	149,30	1,00
AKCNS	AKCNS	14/05/24	149,300	2.986,00	20,00
AKCNS	AKCNS	14/05/24	149,300	7.465,00	50,00
AKCNS	AKCNS	14/05/24	149,300	298,60	2,00
AKCNS	AKCNS	14/05/24	149,300	298,60	2,00
AKCNS	AKCNS	14/05/24	149,300	746,50	5,00
AKCNS	AKCNS	14/05/24	149,300	149,30	1,00
AKCNS	AKCNS	14/05/24	149,300	4.926,90	33,00
AKCNS	AKCNS	14/05/24	149,300	2.986,00	20,00
AKCNS	AKCNS	14/05/24	149,300	5.972,00	40,00
AKCNS	AKCNS	14/05/24	149,300	7.465,00	50,00
AKCNS	AKCNS	14/05/24	149,300	597,20	4,00
AKCNS	AKCNS	14/05/24	149,300	84.354,50	565,00
AKCNS	AKCNS	14/05/24	149,400	149,40	1,00
AKCNS	AKCNS	14/05/24	149,400	3.884,40	26,00
AKCNS	AKCNS	14/05/24	149,400	20.019,60	134,00
AKCNS	AKCNS	14/05/24	149,400	597,60	4,00
AKCNS	AKCNS	14/05/24	149,400	747,00	5,00
AKCNS	AKCNS	14/05/24	149,100	74.550,00	500,00
AKCNS	AKCNS	14/05/24	149,100	149.100,00	1.000,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	8.946,00	60,00
AKCNS	AKCNS	14/05/24	149,100	1.192,80	8,00
AKCNS	AKCNS	14/05/24	149,100	2.534,70	17,00
AKCNS	AKCNS	14/05/24	149,100	447,30	3,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	1.491,00	10,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	1.491,00	10,00
AKCNS	AKCNS	14/05/24	149,100	447,30	3,00
AKCNS	AKCNS	14/05/24	149,100	4.920,30	33,00
AKCNS	AKCNS	14/05/24	149,100	298,20	2,00
AKCNS	AKCNS	14/05/24	149,100	7.455,00	50,00
AKCNS	AKCNS	14/05/24	149,100	1.491,00	10,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	596,40	4,00
AKCNS	AKCNS	14/05/24	149,100	298,20	2,00
AKCNS	AKCNS	14/05/24	149,100	745,50	5,00
AKCNS	AKCNS	14/05/24	149,100	1.491,00	10,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	447,30	3,00
AKCNS	AKCNS	14/05/24	149,100	4.920,30	33,00
AKCNS	AKCNS	14/05/24	149,100	8.796,90	59,00
AKCNS	AKCNS	14/05/24	149,100	13.568,10	91,00
AKCNS	AKCNS	14/05/24	149,100	10.437,00	70,00
AKCNS	AKCNS	14/05/24	149,100	3.578,40	24,00
AKCNS	AKCNS	14/05/24	149,100	2.385,60	16,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	149,100	7.305,90	49,00
AKCNS	AKCNS	14/05/24	149,100	447,30	3,00
AKCNS	AKCNS	14/05/24	149,100	2.982,00	20,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,100	1.491,00	10,00
AKCNS	AKCNS	14/05/24	149,100	69.033,30	463,00
AKCNS	AKCNS	14/05/24	149,100	149,10	1,00
AKCNS	AKCNS	14/05/24	149,200	10.891,60	73,00
AKCNS	AKCNS	14/05/24	149,200	63.708,40	427,00
AKCNS	AKCNS	14/05/24	149,200	6.714,00	45,00
AKCNS	AKCNS	14/05/24	149,200	4.476,00	30,00
AKCNS	AKCNS	14/05/24	149,200	8.056,80	54,00
AKCNS	AKCNS	14/05/24	149,200	45.058,40	302,00
AKCNS	AKCNS	14/05/24	149,200	10.294,80	69,00
AKCNS	AKCNS	14/05/24	149,200	7.310,80	49,00
AKCNS	AKCNS	14/05/24	149,200	4.476,00	30,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	5.818,80	39,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	3.730,00	25,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	44.760,00	300,00
AKCNS	AKCNS	14/05/24	149,200	3.730,00	25,00
AKCNS	AKCNS	14/05/24	149,200	1.790,40	12,00
AKCNS	AKCNS	14/05/24	149,200	37.300,00	250,00
AKCNS	AKCNS	14/05/24	149,200	16.412,00	110,00
AKCNS	AKCNS	14/05/24	149,200	2.387,20	16,00
AKCNS	AKCNS	14/05/24	149,200	49.982,00	335,00
AKCNS	AKCNS	14/05/24	149,200	5.818,80	39,00
AKCNS	AKCNS	14/05/24	149,200	74.600,00	500,00
AKCNS	AKCNS	14/05/24	149,200	13.129,60	88,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	19.396,00	130,00
AKCNS	AKCNS	14/05/24	149,200	6.714,00	45,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	19.545,20	131,00
AKCNS	AKCNS	14/05/24	149,200	1.193,60	8,00
AKCNS	AKCNS	14/05/24	149,200	4.476,00	30,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	32.824,00	220,00
AKCNS	AKCNS	14/05/24	149,200	7.758,40	52,00
AKCNS	AKCNS	14/05/24	149,200	8.206,00	55,00
AKCNS	AKCNS	14/05/24	149,200	4.476,00	30,00
AKCNS	AKCNS	14/05/24	149,200	11.637,60	78,00
AKCNS	AKCNS	14/05/24	149,200	4.326,80	29,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	71.317,60	478,00
AKCNS	AKCNS	14/05/24	149,200	62.514,80	419,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	596,80	4,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	8.206,00	55,00
AKCNS	AKCNS	14/05/24	149,200	21.783,20	146,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	23.126,00	155,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	1.193,60	8,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	24.767,20	166,00
AKCNS	AKCNS	14/05/24	149,200	19.097,60	128,00
AKCNS	AKCNS	14/05/24	149,200	2.984,00	20,00
AKCNS	AKCNS	14/05/24	149,200	4.625,20	31,00
AKCNS	AKCNS	14/05/24	149,200	6.863,20	46,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	40.284,00	270,00
AKCNS	AKCNS	14/05/24	149,300	3.881,80	26,00
AKCNS	AKCNS	14/05/24	149,300	2.239,50	15,00
AKCNS	AKCNS	14/05/24	149,300	597,20	4,00
AKCNS	AKCNS	14/05/24	149,200	243.046,80	1.629,00
AKCNS	AKCNS	14/05/24	149,200	8.653,60	58,00
AKCNS	AKCNS	14/05/24	149,200	6.714,00	45,00
AKCNS	AKCNS	14/05/24	149,200	172.922,80	1.159,00
AKCNS	AKCNS	14/05/24	149,200	16.262,80	109,00
AKCNS	AKCNS	14/05/24	149,300	2.388,80	16,00
AKCNS	AKCNS	14/05/24	149,300	28.217,70	189,00
AKCNS	AKCNS	14/05/24	149,200	7.907,60	53,00
AKCNS	AKCNS	14/05/24	149,200	9.399,60	63,00
AKCNS	AKCNS	14/05/24	149,200	16.412,00	110,00
AKCNS	AKCNS	14/05/24	149,200	6.564,80	44,00
AKCNS	AKCNS	14/05/24	149,200	29.840,00	200,00
AKCNS	AKCNS	14/05/24	149,200	6.266,40	42,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	29.840,00	200,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	5.222,00	35,00
AKCNS	AKCNS	14/05/24	149,200	895,20	6,00
AKCNS	AKCNS	14/05/24	149,200	1.939,60	13,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	3.282,40	22,00
AKCNS	AKCNS	14/05/24	149,200	6.714,00	45,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	1.044,40	7,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	57.143,60	383,00
AKCNS	AKCNS	14/05/24	149,200	596,80	4,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	16.412,00	110,00
AKCNS	AKCNS	14/05/24	149,200	596,80	4,00
AKCNS	AKCNS	14/05/24	149,200	596,80	4,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	1.193,60	8,00
AKCNS	AKCNS	14/05/24	149,200	596,80	4,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	2.984,00	20,00
AKCNS	AKCNS	14/05/24	149,200	24.916,40	167,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	40.582,40	272,00
AKCNS	AKCNS	14/05/24	149,200	74.600,00	500,00
AKCNS	AKCNS	14/05/24	149,200	2.238,00	15,00
AKCNS	AKCNS	14/05/24	149,200	1.641,20	11,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	4.923,60	33,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	2.984,00	20,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	11.936,00	80,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	2.088,80	14,00
AKCNS	AKCNS	14/05/24	149,200	895,20	6,00
AKCNS	AKCNS	14/05/24	149,200	1.044,40	7,00
AKCNS	AKCNS	14/05/24	149,200	11.190,00	75,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	3.282,40	22,00
AKCNS	AKCNS	14/05/24	149,200	1.193,60	8,00
AKCNS	AKCNS	14/05/24	149,200	5.968,00	40,00
AKCNS	AKCNS	14/05/24	149,200	19.843,60	133,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	1.193,60	8,00
AKCNS	AKCNS	14/05/24	149,200	4.476,00	30,00
AKCNS	AKCNS	14/05/24	149,200	2.984,00	20,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	28.497,20	191,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	3.730,00	25,00
AKCNS	AKCNS	14/05/24	149,200	4.476,00	30,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	149,200	108.916,00	730,00
AKCNS	AKCNS	14/05/24	149,200	40.284,00	270,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	44.312,40	297,00
AKCNS	AKCNS	14/05/24	149,200	6.863,20	46,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	7.460,00	50,00
AKCNS	AKCNS	14/05/24	149,200	7.460,00	50,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	1.044,40	7,00
AKCNS	AKCNS	14/05/24	149,200	6.714,00	45,00
AKCNS	AKCNS	14/05/24	149,200	13.129,60	88,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	11.190,00	75,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	298,40	2,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	1.492,00	10,00
AKCNS	AKCNS	14/05/24	149,200	1.044,40	7,00
AKCNS	AKCNS	14/05/24	149,200	149,20	1,00
AKCNS	AKCNS	14/05/24	149,200	447,60	3,00
AKCNS	AKCNS	14/05/24	149,200	746,00	5,00
AKCNS	AKCNS	14/05/24	149,200	25.960,80	174,00
AKCNS	AKCNS	14/05/24	148,700	145.428,60	978,00
AKCNS	AKCNS	14/05/24	148,700	3.271,40	22,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	29.740,00	200,00
AKCNS	AKCNS	14/05/24	148,700	297,40	2,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00
AKCNS	AKCNS	14/05/24	148,700	42.825,60	288,00
AKCNS	AKCNS	14/05/24	148,800	8.928,00	60,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	1.041,60	7,00
AKCNS	AKCNS	14/05/24	148,800	138.532,80	931,00
AKCNS	AKCNS	14/05/24	148,800	3.720,00	25,00
AKCNS	AKCNS	14/05/24	148,800	7.440,00	50,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	48.211,20	324,00
AKCNS	AKCNS	14/05/24	148,900	74.450,00	500,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	149,000	298,00	2,00
AKCNS	AKCNS	14/05/24	149,000	74.202,00	498,00
AKCNS	AKCNS	14/05/24	149,000	74.500,00	500,00
AKCNS	AKCNS	14/05/24	149,100	149.100,00	1.000,00
AKCNS	AKCNS	14/05/24	149,400	6.274,80	42,00
AKCNS	AKCNS	14/05/24	149,400	3.884,40	26,00
AKCNS	AKCNS	14/05/24	149,400	9.412,20	63,00
AKCNS	AKCNS	14/05/24	149,400	8.067,60	54,00
AKCNS	AKCNS	14/05/24	149,400	10.756,80	72,00
AKCNS	AKCNS	14/05/24	149,400	7.470,00	50,00
AKCNS	AKCNS	14/05/24	149,300	7.017,10	47,00
AKCNS	AKCNS	14/05/24	149,300	9.256,60	62,00
AKCNS	AKCNS	14/05/24	149,300	8.659,40	58,00
AKCNS	AKCNS	14/05/24	149,300	2.239,50	15,00
AKCNS	AKCNS	14/05/24	149,300	29.860,00	200,00
AKCNS	AKCNS	14/05/24	149,300	11.346,80	76,00
AKCNS	AKCNS	14/05/24	149,300	6.270,60	42,00
AKCNS	AKCNS	14/05/24	149,400	747,00	5,00
AKCNS	AKCNS	14/05/24	149,300	746,50	5,00
AKCNS	AKCNS	14/05/24	149,300	14.930,00	100,00
AKCNS	AKCNS	14/05/24	149,300	1.343,70	9,00
AKCNS	AKCNS	14/05/24	149,300	57.629,80	386,00
AKCNS	AKCNS	14/05/24	149,400	1.195,20	8,00
AKCNS	AKCNS	14/05/24	149,400	896,40	6,00
AKCNS	AKCNS	14/05/24	149,300	1.045,10	7,00
AKCNS	AKCNS	14/05/24	149,300	3.732,50	25,00
AKCNS	AKCNS	14/05/24	149,300	69.872,40	468,00
AKCNS	AKCNS	14/05/24	149,400	2.241,00	15,00
AKCNS	AKCNS	14/05/24	149,400	5.826,60	39,00
AKCNS	AKCNS	14/05/24	149,400	92.628,00	620,00
AKCNS	AKCNS	14/05/24	149,400	74.700,00	500,00
AKCNS	AKCNS	14/05/24	148,900	595,60	4,00
AKCNS	AKCNS	14/05/24	148,900	148.304,40	996,00
AKCNS	AKCNS	14/05/24	148,900	12.954,30	87,00
AKCNS	AKCNS	14/05/24	148,900	1.489,00	10,00
AKCNS	AKCNS	14/05/24	148,900	148,90	1,00
AKCNS	AKCNS	14/05/24	148,900	148,90	1,00
AKCNS	AKCNS	14/05/24	148,900	59.560,00	400,00
AKCNS	AKCNS	14/05/24	148,900	74.598,90	501,00
AKCNS	AKCNS	14/05/24	148,900	131.032,00	880,00
AKCNS	AKCNS	14/05/24	148,900	1.489,00	10,00
AKCNS	AKCNS	14/05/24	148,900	16.379,00	110,00
AKCNS	AKCNS	14/05/24	148,900	148.900,00	1.000,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	44.640,00	300,00
AKCNS	AKCNS	14/05/24	148,800	8.928,00	60,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	1.785,60	12,00
AKCNS	AKCNS	14/05/24	148,800	7.440,00	50,00
AKCNS	AKCNS	14/05/24	148,800	74.697,60	502,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	20.832,00	140,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	14.582,40	98,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	148,800	44.640,00	300,00
AKCNS	AKCNS	14/05/24	148,800	22.320,00	150,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	744,00	5,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	11.904,00	80,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	446,40	3,00
AKCNS	AKCNS	14/05/24	148,800	2.232,00	15,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	446,40	3,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	446,40	3,00
AKCNS	AKCNS	14/05/24	148,800	13.392,00	90,00
AKCNS	AKCNS	14/05/24	149,000	29.800,00	200,00
AKCNS	AKCNS	14/05/24	149,000	14.900,00	100,00
AKCNS	AKCNS	14/05/24	149,000	32.929,00	221,00
AKCNS	AKCNS	14/05/24	148,800	5.208,00	35,00
AKCNS	AKCNS	14/05/24	148,800	7.440,00	50,00
AKCNS	AKCNS	14/05/24	148,800	49.699,20	334,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	16.368,00	110,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	68.894,40	463,00
AKCNS	AKCNS	14/05/24	148,800	1.339,20	9,00
AKCNS	AKCNS	14/05/24	148,800	3.124,80	21,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	5.952,00	40,00
AKCNS	AKCNS	14/05/24	148,800	2.976,00	20,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	29.164,80	196,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	37.200,00	250,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	1.041,60	7,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	446,40	3,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,700	111.673,70	751,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	148,700	148,70	1,00
AKCNS	AKCNS	14/05/24	148,700	36.877,60	248,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	744,00	5,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	75.441,60	507,00
AKCNS	AKCNS	14/05/24	148,900	446,70	3,00
AKCNS	AKCNS	14/05/24	148,800	8.630,40	58,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	1.041,60	7,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	19.344,00	130,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	2.083,20	14,00
AKCNS	AKCNS	14/05/24	148,800	7.440,00	50,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	595,20	4,00
AKCNS	AKCNS	14/05/24	148,800	148,80	1,00
AKCNS	AKCNS	14/05/24	148,800	5.952,00	40,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	14.880,00	100,00
AKCNS	AKCNS	14/05/24	148,800	1.190,40	8,00
AKCNS	AKCNS	14/05/24	148,800	744,00	5,00
AKCNS	AKCNS	14/05/24	148,800	1.488,00	10,00
AKCNS	AKCNS	14/05/24	148,800	4.464,00	30,00
AKCNS	AKCNS	14/05/24	148,800	744,00	5,00
AKCNS	AKCNS	14/05/24	148,800	744,00	5,00
AKCNS	AKCNS	14/05/24	148,800	744,00	5,00
AKCNS	AKCNS	14/05/24	148,800	297,60	2,00
AKCNS	AKCNS	14/05/24	148,700	148,70	1,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	5.501,90	37,00
AKCNS	AKCNS	14/05/24	148,700	14.870,00	100,00
AKCNS	AKCNS	14/05/24	148,700	743,50	5,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	297,40	2,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	148,70	1,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,600	7.281,40	49,00
AKCNS	AKCNS	14/05/24	148,600	594,40	4,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	1.188,80	8,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	297,20	2,00
AKCNS	AKCNS	14/05/24	148,600	58.845,60	396,00
AKCNS	AKCNS	14/05/24	148,700	29.888,70	201,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	148,700	3.717,50	25,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00
AKCNS	AKCNS	14/05/24	148,700	148,70	1,00
AKCNS	AKCNS	14/05/24	148,700	297,40	2,00
AKCNS	AKCNS	14/05/24	148,700	892,20	6,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	2.974,00	20,00
AKCNS	AKCNS	14/05/24	148,700	11.896,00	80,00
AKCNS	AKCNS	14/05/24	148,700	1.040,90	7,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00
AKCNS	AKCNS	14/05/24	148,700	4.907,10	33,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	743,50	5,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	11.896,00	80,00
AKCNS	AKCNS	14/05/24	148,700	29.888,70	201,00
AKCNS	AKCNS	14/05/24	148,700	3.122,70	21,00
AKCNS	AKCNS	14/05/24	148,700	2.974,00	20,00
AKCNS	AKCNS	14/05/24	148,700	743,50	5,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00
AKCNS	AKCNS	14/05/24	148,700	743,50	5,00
AKCNS	AKCNS	14/05/24	148,700	8.773,30	59,00
AKCNS	AKCNS	14/05/24	148,600	9.659,00	65,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	8.767,40	59,00
AKCNS	AKCNS	14/05/24	148,600	22.290,00	150,00
AKCNS	AKCNS	14/05/24	148,600	594,40	4,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	2.080,40	14,00
AKCNS	AKCNS	14/05/24	148,600	104.317,20	702,00
AKCNS	AKCNS	14/05/24	148,700	4.758,40	32,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	446,10	3,00
AKCNS	AKCNS	14/05/24	148,700	743,50	5,00
AKCNS	AKCNS	14/05/24	148,700	148,70	1,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	743,50	5,00
AKCNS	AKCNS	14/05/24	148,700	148,70	1,00
AKCNS	AKCNS	14/05/24	148,700	148,70	1,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,700	1.784,40	12,00
AKCNS	AKCNS	14/05/24	148,700	743,50	5,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00
AKCNS	AKCNS	14/05/24	148,600	9.510,40	64,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	64.195,20	432,00
AKCNS	AKCNS	14/05/24	148,600	9.064,60	61,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	33.137,80	223,00
AKCNS	AKCNS	14/05/24	148,700	594,80	4,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	148,700	1.040,90	7,00
AKCNS	AKCNS	14/05/24	148,700	297,40	2,00
AKCNS	AKCNS	14/05/24	148,700	1.487,00	10,00
AKCNS	AKCNS	14/05/24	148,600	63.749,40	429,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	594,40	4,00
AKCNS	AKCNS	14/05/24	148,600	5.052,40	34,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	10.996,40	74,00
AKCNS	AKCNS	14/05/24	148,600	594,40	4,00
AKCNS	AKCNS	14/05/24	148,600	4.458,00	30,00
AKCNS	AKCNS	14/05/24	148,600	5.201,00	35,00
AKCNS	AKCNS	14/05/24	148,600	891,60	6,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	9.956,20	67,00
AKCNS	AKCNS	14/05/24	148,600	297,20	2,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	1.040,20	7,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	35.664,00	240,00
AKCNS	AKCNS	14/05/24	148,600	1.040,20	7,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	3.417,80	23,00
AKCNS	AKCNS	14/05/24	148,600	14.860,00	100,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	20.804,00	140,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	4.903,80	33,00
AKCNS	AKCNS	14/05/24	148,600	297,20	2,00
AKCNS	AKCNS	14/05/24	148,600	7.430,00	50,00
AKCNS	AKCNS	14/05/24	148,600	445,80	3,00
AKCNS	AKCNS	14/05/24	148,600	297,20	2,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	5.201,00	35,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	297,20	2,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	594,40	4,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	594,40	4,00
AKCNS	AKCNS	14/05/24	148,600	13.374,00	90,00
AKCNS	AKCNS	14/05/24	148,400	44.520,00	300,00
AKCNS	AKCNS	14/05/24	148,400	148,40	1,00
AKCNS	AKCNS	14/05/24	148,400	5.936,00	40,00
AKCNS	AKCNS	14/05/24	148,400	33.390,00	225,00
AKCNS	AKCNS	14/05/24	148,400	742,00	5,00
AKCNS	AKCNS	14/05/24	148,400	41.552,00	280,00
AKCNS	AKCNS	14/05/24	148,400	742,00	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	14/05/24	148,400	1.929,20	13,00
AKCNS	AKCNS	14/05/24	148,500	24.502,50	165,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00
AKCNS	AKCNS	14/05/24	148,500	2.227,50	15,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00
AKCNS	AKCNS	14/05/24	148,500	9.949,50	67,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	19.305,00	130,00
AKCNS	AKCNS	14/05/24	148,500	445,50	3,00
AKCNS	AKCNS	14/05/24	148,500	445,50	3,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	1.485,00	10,00
AKCNS	AKCNS	14/05/24	148,500	2.227,50	15,00
AKCNS	AKCNS	14/05/24	148,500	1.485,00	10,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	8.910,00	60,00
AKCNS	AKCNS	14/05/24	148,500	148.500,00	1.000,00
AKCNS	AKCNS	14/05/24	148,500	2.970,00	20,00
AKCNS	AKCNS	14/05/24	148,500	206.712,00	1.392,00
AKCNS	AKCNS	14/05/24	148,500	8.613,00	58,00
AKCNS	AKCNS	14/05/24	148,500	14.850,00	100,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	48.708,00	328,00
AKCNS	AKCNS	14/05/24	148,500	14.850,00	100,00
AKCNS	AKCNS	14/05/24	148,600	22.141,40	149,00
AKCNS	AKCNS	14/05/24	148,600	97.333,00	655,00
AKCNS	AKCNS	14/05/24	148,600	445,80	3,00
AKCNS	AKCNS	14/05/24	148,600	3.120,60	21,00
AKCNS	AKCNS	14/05/24	148,600	74.300,00	500,00
AKCNS	AKCNS	14/05/24	148,600	25.559,20	172,00
AKCNS	AKCNS	14/05/24	148,600	4.012,20	27,00
AKCNS	AKCNS	14/05/24	148,600	9.361,80	63,00
AKCNS	AKCNS	14/05/24	148,600	10.847,80	73,00
AKCNS	AKCNS	14/05/24	148,600	79.203,80	533,00
AKCNS	AKCNS	14/05/24	148,600	7.281,40	49,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	445,50	3,00
AKCNS	AKCNS	14/05/24	148,500	3.712,50	25,00
AKCNS	AKCNS	14/05/24	148,500	1.485,00	10,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	14.850,00	100,00
AKCNS	AKCNS	14/05/24	148,500	39.501,00	266,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	1.485,00	10,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	6.237,00	42,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	148,500	1.485,00	10,00
AKCNS	AKCNS	14/05/24	148,500	2.376,00	16,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	1.039,50	7,00
AKCNS	AKCNS	14/05/24	148,500	11.286,00	76,00
AKCNS	AKCNS	14/05/24	148,500	1.485,00	10,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00
AKCNS	AKCNS	14/05/24	148,500	445,50	3,00
AKCNS	AKCNS	14/05/24	148,500	14.850,00	100,00
AKCNS	AKCNS	14/05/24	148,500	594,00	4,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00
AKCNS	AKCNS	14/05/24	148,500	14.850,00	100,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	4.455,00	30,00
AKCNS	AKCNS	14/05/24	148,500	1.485,00	10,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	742,50	5,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	297,00	2,00
AKCNS	AKCNS	14/05/24	148,500	2.970,00	20,00
AKCNS	AKCNS	14/05/24	148,500	148,50	1,00
AKCNS	AKCNS	14/05/24	148,500	9.949,50	67,00
AKCNS	AKCNS	14/05/24	148,500	19.899,00	134,00
AKCNS	AKCNS	14/05/24	148,500	58.212,00	392,00
AKCNS	AKCNS	14/05/24	148,500	2.227,50	15,00
AKCNS	AKCNS	14/05/24	148,600	445,80	3,00
AKCNS	AKCNS	14/05/24	148,600	2.972,00	20,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	891,60	6,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	148.600,00	1.000,00
AKCNS	AKCNS	14/05/24	148,600	29.868,60	201,00
AKCNS	AKCNS	14/05/24	148,600	534.217,00	3.595,00
AKCNS	AKCNS	14/05/24	148,600	8.173,00	55,00
AKCNS	AKCNS	14/05/24	148,600	40.122,00	270,00
AKCNS	AKCNS	14/05/24	148,600	6.984,20	47,00
AKCNS	AKCNS	14/05/24	148,600	891,60	6,00
AKCNS	AKCNS	14/05/24	148,600	743,00	5,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	297,20	2,00
AKCNS	AKCNS	14/05/24	148,600	5.498,20	37,00
AKCNS	AKCNS	14/05/24	148,600	4.458,00	30,00
AKCNS	AKCNS	14/05/24	148,600	445,80	3,00
AKCNS	AKCNS	14/05/24	148,600	594,40	4,00
AKCNS	AKCNS	14/05/24	148,600	2.972,00	20,00
AKCNS	AKCNS	14/05/24	148,600	134.631,60	906,00
AKCNS	AKCNS	14/05/24	148,600	9.956,20	67,00
AKCNS	AKCNS	14/05/24	148,600	1.486,00	10,00
AKCNS	AKCNS	14/05/24	148,600	8.618,80	58,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00
AKCNS	AKCNS	14/05/24	148,600	148,60	1,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	14/05/24	148,600	2.229,00	15,00
AKCNS	AKCNS	14/05/24	148,600	102.088,20	687,00
AKCNS	AKCNS	14/05/24	148,600	6.687,00	45,00
AKCNS	AKCNS	14/05/24	148,600	6.389,80	43,00
AKCNS	AKCNS	14/05/24	148,600	3.417,80	23,00
AKCNS	AKCNS	14/05/24	148,600	7.430,00	50,00
AKCNS	AKCNS	14/05/24	148,600	148.600,00	1.000,00
AKCNS	AKCNS	14/05/24	148,600	148.600,00	1.000,00
BIMAS	BIMAS	14/05/24	457,750	58.134,25	127,00
BIMAS	BIMAS	14/05/24	457,750	181.269,00	396,00
BIMAS	BIMAS	14/05/24	457,750	58.134,25	127,00
BIMAS	BIMAS	14/05/24	457,750	62.711,75	137,00
BIMAS	BIMAS	14/05/24	457,750	29.753,75	65,00
BIMAS	BIMAS	14/05/24	457,750	260.917,50	570,00
BIMAS	BIMAS	14/05/24	457,750	39.366,50	86,00
BIMAS	BIMAS	14/05/24	457,750	44.401,75	97,00
BIMAS	BIMAS	14/05/24	457,750	30.669,25	67,00
BIMAS	BIMAS	14/05/24	457,750	58.592,00	128,00
BIMAS	BIMAS	14/05/24	457,750	1.373,25	3,00
BIMAS	BIMAS	14/05/24	457,750	115.810,75	253,00
BIMAS	BIMAS	14/05/24	457,750	163.416,75	357,00
BIMAS	BIMAS	14/05/24	457,750	39.824,25	87,00
BIMAS	BIMAS	14/05/24	457,750	57.676,50	126,00
BIMAS	BIMAS	14/05/24	457,750	4.577,50	10,00
BIMAS	BIMAS	14/05/24	457,750	1.373,25	3,00
BIMAS	BIMAS	14/05/24	457,750	19.225,50	42,00
BIMAS	BIMAS	14/05/24	457,750	10.070,50	22,00
BIMAS	BIMAS	14/05/24	457,750	208.734,00	456,00
BIMAS	BIMAS	14/05/24	457,750	202.325,50	442,00
BIMAS	BIMAS	14/05/24	457,750	22.429,75	49,00
BIMAS	BIMAS	14/05/24	457,750	1.373,25	3,00
BIMAS	BIMAS	14/05/24	457,750	202.325,50	442,00
BIMAS	BIMAS	14/05/24	457,750	219.720,00	480,00
BIMAS	BIMAS	14/05/24	457,750	243.065,25	531,00
BIMAS	BIMAS	14/05/24	457,750	34.789,00	76,00
BIMAS	BIMAS	14/05/24	457,750	60.423,00	132,00
BIMAS	BIMAS	14/05/24	457,750	12.817,00	28,00
BIMAS	BIMAS	14/05/24	457,750	593.701,75	1.297,00
BIMAS	BIMAS	14/05/24	457,750	394.122,75	861,00
BIMAS	BIMAS	14/05/24	457,750	59.507,50	130,00
BIMAS	BIMAS	14/05/24	457,750	59.507,50	130,00
BIMAS	BIMAS	14/05/24	457,750	59.965,25	131,00
BIMAS	BIMAS	14/05/24	457,750	61.796,25	135,00
BIMAS	BIMAS	14/05/24	457,750	498.947,50	1.090,00
BIMAS	BIMAS	14/05/24	457,750	58.134,25	127,00
BIMAS	BIMAS	14/05/24	457,750	62.254,00	136,00
BIMAS	BIMAS	14/05/24	457,750	59.049,75	129,00
BIMAS	BIMAS	14/05/24	457,750	43.944,00	96,00
BIMAS	BIMAS	14/05/24	457,750	62.254,00	136,00
BIMAS	BIMAS	14/05/24	457,750	59.507,50	130,00
BIMAS	BIMAS	14/05/24	457,750	59.507,50	130,00
BIMAS	BIMAS	14/05/24	458,000	220.298,00	481,00
BIMAS	BIMAS	14/05/24	458,000	57.708,00	126,00
BIMAS	BIMAS	14/05/24	458,000	61.830,00	135,00
BIMAS	BIMAS	14/05/24	458,000	48.090,00	105,00
BIMAS	BIMAS	14/05/24	458,000	195.566,00	427,00
BIMAS	BIMAS	14/05/24	458,000	59.998,00	131,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

BIMAS	BIMAS	14/05/24	458,000	61.372,00	134,00
BIMAS	BIMAS	14/05/24	458,000	61.830,00	135,00
BIMAS	BIMAS	14/05/24	458,000	59.998,00	131,00
BIMAS	BIMAS	14/05/24	458,000	62.288,00	136,00
BIMAS	BIMAS	14/05/24	458,000	458,00	1,00
BIMAS	BIMAS	14/05/24	458,000	50.838,00	111,00
BIMAS	BIMAS	14/05/24	458,000	30.228,00	66,00
BIMAS	BIMAS	14/05/24	458,000	29.312,00	64,00
BIMAS	BIMAS	14/05/24	458,000	145.186,00	317,00
BIMAS	BIMAS	14/05/24	458,000	425.940,00	930,00
BIMAS	BIMAS	14/05/24	458,000	45.800,00	100,00
BIMAS	BIMAS	14/05/24	458,000	3.206,00	7,00
BIMAS	BIMAS	14/05/24	458,000	60.914,00	133,00
BIMAS	BIMAS	14/05/24	458,000	45.800,00	100,00
BIMAS	BIMAS	14/05/24	458,000	292.204,00	638,00
BIMAS	BIMAS	14/05/24	458,000	246.404,00	538,00
BIMAS	BIMAS	14/05/24	458,000	916,00	2,00
BIMAS	BIMAS	14/05/24	458,000	23.816,00	52,00
BIMAS	BIMAS	14/05/24	458,000	90.684,00	198,00
BIMAS	BIMAS	14/05/24	458,000	4.122,00	9,00
BIMAS	BIMAS	14/05/24	458,000	18.778,00	41,00
BIMAS	BIMAS	14/05/24	458,000	4.580,00	10,00
BIMAS	BIMAS	14/05/24	458,000	375.560,00	820,00
BIMAS	BIMAS	14/05/24	458,000	62.288,00	136,00
BIMAS	BIMAS	14/05/24	458,000	4.122,00	9,00
BIMAS	BIMAS	14/05/24	458,000	3.206,00	7,00
BIMAS	BIMAS	14/05/24	458,000	4.122,00	9,00
BIMAS	BIMAS	14/05/24	458,000	58.166,00	127,00
BIMAS	BIMAS	14/05/24	458,000	9.160,00	20,00
BIMAS	BIMAS	14/05/24	458,000	62.746,00	137,00
BIMAS	BIMAS	14/05/24	458,000	458,00	1,00
BIMAS	BIMAS	14/05/24	458,000	57.708,00	126,00
BIMAS	BIMAS	14/05/24	458,000	3.206,00	7,00
BIMAS	BIMAS	14/05/24	458,000	458,00	1,00
BIMAS	BIMAS	14/05/24	458,000	61.372,00	134,00
BIMAS	BIMAS	14/05/24	458,000	5.954,00	13,00
BIMAS	BIMAS	14/05/24	458,000	5.954,00	13,00
BIMAS	BIMAS	14/05/24	458,000	58.624,00	128,00
BIMAS	BIMAS	14/05/24	458,000	43.510,00	95,00
BIMAS	BIMAS	14/05/24	458,000	24.732,00	54,00
BIMAS	BIMAS	14/05/24	458,000	1.374,00	3,00
BIMAS	BIMAS	14/05/24	458,000	61.830,00	135,00
BIMAS	BIMAS	14/05/24	458,000	16.488,00	36,00
BIMAS	BIMAS	14/05/24	458,000	4.122,00	9,00
BIMAS	BIMAS	14/05/24	458,000	916,00	2,00
BIMAS	BIMAS	14/05/24	458,000	58.166,00	127,00
BIMAS	BIMAS	14/05/24	458,000	5.954,00	13,00
BIMAS	BIMAS	14/05/24	458,000	25.190,00	55,00
BIMAS	BIMAS	14/05/24	458,000	4.122,00	9,00
BIMAS	BIMAS	14/05/24	458,000	6.870,00	15,00
BIMAS	BIMAS	14/05/24	458,000	70.532,00	154,00
BIMAS	BIMAS	14/05/24	458,000	100.760,00	220,00
BIMAS	BIMAS	14/05/24	458,000	5.038,00	11,00
BIMAS	BIMAS	14/05/24	458,000	91.142,00	199,00
BIMAS	BIMAS	14/05/24	458,000	53.128,00	116,00
BIMAS	BIMAS	14/05/24	458,000	3.206,00	7,00
BIMAS	BIMAS	14/05/24	458,000	59.998,00	131,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	14/05/24	458,000	2.290,00	5,00
BIMAS	BIMAS	14/05/24	458,000	916,00	2,00
BIMAS	BIMAS	14/05/24	458,000	758.448,00	1.656,00
BIMAS	BIMAS	14/05/24	458,250	11.914,50	26,00
BIMAS	BIMAS	14/05/24	458,250	3.207,75	7,00
BIMAS	BIMAS	14/05/24	458,250	57.739,50	126,00
BIMAS	BIMAS	14/05/24	458,250	69.654,00	152,00
BIMAS	BIMAS	14/05/24	458,250	3.207,75	7,00
BIMAS	BIMAS	14/05/24	458,250	9.623,25	21,00
BIMAS	BIMAS	14/05/24	458,250	13.289,25	29,00
BIMAS	BIMAS	14/05/24	458,250	3.666,00	8,00
BIMAS	BIMAS	14/05/24	458,250	247.913,25	541,00
BIMAS	BIMAS	14/05/24	458,250	159.012,75	347,00
BIMAS	BIMAS	14/05/24	458,250	21.537,75	47,00
BIMAS	BIMAS	14/05/24	458,250	2.749,50	6,00
BIMAS	BIMAS	14/05/24	458,250	1.833,00	4,00
BIMAS	BIMAS	14/05/24	458,000	11.450,00	25,00
BIMAS	BIMAS	14/05/24	458,000	50.838,00	111,00
BIMAS	BIMAS	14/05/24	458,000	61.830,00	135,00
BIMAS	BIMAS	14/05/24	458,000	45.342,00	99,00
BIMAS	BIMAS	14/05/24	458,000	1.374,00	3,00
BIMAS	BIMAS	14/05/24	458,000	42.594,00	93,00
BIMAS	BIMAS	14/05/24	458,000	8.702,00	19,00
BIMAS	BIMAS	14/05/24	458,000	57.250,00	125,00
BIMAS	BIMAS	14/05/24	458,000	239.992,00	524,00
BIMAS	BIMAS	14/05/24	458,000	101.676,00	222,00
BIMAS	BIMAS	14/05/24	458,000	57.708,00	126,00
BIMAS	BIMAS	14/05/24	458,000	48.548,00	106,00
BIMAS	BIMAS	14/05/24	458,000	170.376,00	372,00
BIMAS	BIMAS	14/05/24	458,000	61.372,00	134,00
BIMAS	BIMAS	14/05/24	458,000	61.372,00	134,00
BIMAS	BIMAS	14/05/24	458,000	165.796,00	362,00
BIMAS	BIMAS	14/05/24	458,000	58.624,00	128,00
BIMAS	BIMAS	14/05/24	458,000	63.204,00	138,00
BIMAS	BIMAS	14/05/24	458,000	183.658,00	401,00
BIMAS	BIMAS	14/05/24	458,000	31.144,00	68,00
BIMAS	BIMAS	14/05/24	458,250	540.276,75	1.179,00
BIMAS	BIMAS	14/05/24	458,000	561.050,00	1.225,00
BIMAS	BIMAS	14/05/24	458,000	206.100,00	450,00
BIMAS	BIMAS	14/05/24	458,500	1.146.250,00	2.500,00
BIMAS	BIMAS	14/05/24	457,250	25.606,00	56,00
BIMAS	BIMAS	14/05/24	457,250	27.435,00	60,00
BIMAS	BIMAS	14/05/24	457,250	120.714,00	264,00
BIMAS	BIMAS	14/05/24	457,250	57.156,25	125,00
BIMAS	BIMAS	14/05/24	457,250	4.572,50	10,00
BIMAS	BIMAS	14/05/24	457,250	242.799,75	531,00
BIMAS	BIMAS	14/05/24	457,250	155.465,00	340,00
BIMAS	BIMAS	14/05/24	457,250	121.628,50	266,00
BIMAS	BIMAS	14/05/24	457,250	59.442,50	130,00
BIMAS	BIMAS	14/05/24	457,250	61.728,75	135,00
BIMAS	BIMAS	14/05/24	457,250	63.100,50	138,00
BIMAS	BIMAS	14/05/24	457,250	59.899,75	131,00
BIMAS	BIMAS	14/05/24	457,250	90.535,50	198,00
BIMAS	BIMAS	14/05/24	457,250	53.041,00	116,00
BIMAS	BIMAS	14/05/24	457,500	5.490,00	12,00
BIMAS	BIMAS	14/05/24	457,500	40.260,00	88,00
BIMAS	BIMAS	14/05/24	457,500	1.372,50	3,00

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BIMAS	BIMAS	14/05/24	457,500	3.202,50	7,00
BIMAS	BIMAS	14/05/24	457,500	407.175,00	890,00
BIMAS	BIMAS	14/05/24	457,750	10.070,50	22,00
BIMAS	BIMAS	14/05/24	457,750	101.162,75	221,00
BIMAS	BIMAS	14/05/24	457,500	686.250,00	1.500,00
BIMAS	BIMAS	14/05/24	457,750	238.487,75	521,00
BIMAS	BIMAS	14/05/24	457,750	12.359,25	27,00
BIMAS	BIMAS	14/05/24	457,750	226.586,25	495,00
BIMAS	BIMAS	14/05/24	457,750	555.708,50	1.214,00
BIMAS	BIMAS	14/05/24	457,250	45.725,00	100,00
BIMAS	BIMAS	14/05/24	457,250	36.580,00	80,00
BIMAS	BIMAS	14/05/24	457,250	914,50	2,00
BIMAS	BIMAS	14/05/24	457,250	193.416,75	423,00
BIMAS	BIMAS	14/05/24	457,250	43.438,75	95,00
BIMAS	BIMAS	14/05/24	457,250	42.524,25	93,00
BIMAS	BIMAS	14/05/24	457,250	46.182,25	101,00
BIMAS	BIMAS	14/05/24	457,250	457,25	1,00
BIMAS	BIMAS	14/05/24	457,250	34.293,75	75,00
BIMAS	BIMAS	14/05/24	457,250	244.628,75	535,00
BIMAS	BIMAS	14/05/24	457,250	117.056,00	256,00
BIMAS	BIMAS	14/05/24	457,250	337.907,75	739,00
AKCNS	AKCNS	17/05/24	151,500	3.181,50	21,00
AKCNS	AKCNS	17/05/24	151,500	5.908,50	39,00
AKCNS	AKCNS	17/05/24	151,500	1.363,50	9,00
AKCNS	AKCNS	17/05/24	151,500	2.878,50	19,00
AKCNS	AKCNS	17/05/24	151,500	6.211,50	41,00
AKCNS	AKCNS	17/05/24	151,500	7.575,00	50,00
AKCNS	AKCNS	17/05/24	151,500	16.665,00	110,00
AKCNS	AKCNS	17/05/24	151,500	21.210,00	140,00
AKCNS	AKCNS	17/05/24	151,500	10.756,50	71,00
AKCNS	AKCNS	17/05/24	151,500	75.750,00	500,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.119.894,00	99.995,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	259.106,40	12.222,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	106.000,00	5.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	2.989,20	141,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	1.060,00	50,00
KOZAL	KOZA ALTIN LETMELELER A. .	17/05/24	21,200	1.060,00	50,00

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KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	212,00	10,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	84.800,00	4.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	3.307,20	156,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	21,20	1,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	212,00	10,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	21.200,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	212.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	3.307,20	156,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	3.307,20	156,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	10.600,00	500,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	3.307,20	156,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	106.000,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	4.240,00	200,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	55.120,00	2.600,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	2.120,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	23.214,00	1.095,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	3.307,20	156,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	2.544,00	120,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	5.300,00	250,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	1.017,60	48,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	13.462,00	635,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	42,40	2,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	106,00	5,00
AKCNS	AKCNS	17/05/24	151,500	1.515,00	10,00
AKCNS	AKCNS	17/05/24	151,500	8.938,50	59,00
AKCNS	AKCNS	17/05/24	151,500	3.030,00	20,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	42.400,00	2.000,00
AKCNS	AKCNS	17/05/24	151,500	15.150,00	100,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	1.908,00	90,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	13.780,00	650,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	1.060,00	50,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	29.998,00	1.415,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,200	21.200,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,180	21.900,12	1.034,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,180	741,30	35,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,180	1.990,92	94,00
KOZAL	KOZA ALTIN LETMELEK A. .	17/05/24	21,180	2.118,00	100,00

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KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	105.900,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	693.369,66	32.737,00
AKCNS	AKCNS	17/05/24	151,200	6.501,60	43,00
AKCNS	AKCNS	17/05/24	151,200	749.498,40	4.957,00
AKCNS	AKCNS	17/05/24	151,100	1.057,70	7,00
AKCNS	AKCNS	17/05/24	151,100	1.493.321,30	9.883,00
AKCNS	AKCNS	17/05/24	151,100	16.621,00	110,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	430.186,98	20.311,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	4.236,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21,18	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	42,36	2,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	10.590,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	8.472,00	400,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21,18	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	10.590,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	3.388,80	160,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	211.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	105.900,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	592.235,16	27.962,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	423.600,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	181.046,64	8.548,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	3.177,00	150,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	42,36	2,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	423,60	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	42,36	2,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	89.866,74	4.243,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	105.900,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	254,16	12,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	1.059.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	486.843,48	22.986,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,200	21.200,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	96.263,10	4.545,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	105,90	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21,18	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	317.572,92	14.994,00
KOZAL	KOZA ALTIN	17/05/24	21,180	28.931,88	1.366,00

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	LETMELER A. .				
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	211,80	10,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	1.482,60	70,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	3.219,36	152,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	1.059,00	50,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	105.900,00	5.000,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	200.002,74	9.443,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	82.792,62	3.909,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	211,80	10,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	232.768,20	10.990,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	5.760,96	272,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	17.960,64	848,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	315.158,40	14.880,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	5.782,14	273,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	423,60	20,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	236.411,16	11.162,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,200	696.526,00	32.855,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	105.900,00	5.000,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	1.567,32	74,00
AKCNS	AKCNS	17/05/24	151,200	13.456,80	89,00
AKCNS	AKCNS	17/05/24	151,200	151,20	1,00
AKCNS	AKCNS	17/05/24	151,200	15.422,40	102,00
AKCNS	AKCNS	17/05/24	151,200	7.560,00	50,00
AKCNS	AKCNS	17/05/24	151,200	453,60	3,00
AKCNS	AKCNS	17/05/24	151,200	13.608,00	90,00
AKCNS	AKCNS	17/05/24	151,200	1.209,60	8,00
AKCNS	AKCNS	17/05/24	151,200	6.955,20	46,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	211,80	10,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	2.118,00	100,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	42.360,00	2.000,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	4.998,48	236,00
AKCNS	AKCNS	17/05/24	151,200	92.383,20	611,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	423,60	20,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	211,80	10,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	423,60	20,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	1.270,80	60,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	1.990,92	94,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	365.037,30	17.235,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	2.986,38	141,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	423.600,00	20.000,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	205.869,60	9.720,00
KOZAL	KOZA ALTIN LETMELER A. .	17/05/24	21,180	21,18	1,00

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KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	21.180,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	211,80	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,180	196.317,42	9.269,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	63.480,00	3.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	105.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	50.678,20	2.395,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	105.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	42,32	2,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	105.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	26.830,88	1.268,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.116,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	63.480,00	3.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	56.941,56	2.691,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	4.993,76	236,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	10.580,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	4.232,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	42,32	2,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211,60	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	42.320,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	5.141,88	243,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	16.928,00	800,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211,60	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	105.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	63,48	3,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	423,20	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	423,20	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211,60	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	4.232,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	1.989,04	94,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	634,80	30,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
AKCNS	AKCNS	17/05/24	151,100	4.684,10	31,00
AKCNS	AKCNS	17/05/24	151,100	100.783,70	667,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.348,76	111,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	42.320,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00

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KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	31.993,92	1.512,00
AKCNS	AKCNS	17/05/24	151,100	151,10	1,00
AKCNS	AKCNS	17/05/24	151,100	755,50	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	312.363,92	14.762,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	317,40	15,00
AKCNS	AKCNS	17/05/24	151,100	9.821,50	65,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	565.712,60	26.735,00
AKCNS	AKCNS	17/05/24	151,100	4.986,30	33,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	375.293,76	17.736,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	133.202,20	6.295,00
AKCNS	AKCNS	17/05/24	151,100	604,40	4,00
AKCNS	AKCNS	17/05/24	151,100	3.324,20	22,00
AKCNS	AKCNS	17/05/24	151,100	15.110,00	100,00
AKCNS	AKCNS	17/05/24	151,100	7.101,70	47,00
AKCNS	AKCNS	17/05/24	151,100	3.777,50	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	6.348,00	300,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.116,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	378.044,56	17.866,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	23.212,52	1.097,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	27.190,60	1.285,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	50.233,84	2.374,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	6.348,00	300,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	1.544,68	73,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	46.276,92	2.187,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	317.400,00	15.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	1.058,00	50,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	3.364,44	159,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.116,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	9.987,52	472,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	105,80	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	3.385,60	160,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	39.251,80	1.855,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	1.269,60	60,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	317.400,00	15.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	46.975,20	2.220,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	9.987,52	472,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	423,20	20,00

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KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	20.207,80	955,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	327.980,00	15.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	423,20	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	262.616,76	12.411,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	105.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	1.058,00	50,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.518,04	119,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	403.267,28	19.058,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	317.400,00	15.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.645,00	125,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	529,00	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21,16	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	10.580,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	832.624,84	39.349,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	57.809,12	2.732,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	105.800,00	5.000,00
AKCNS	AKCNS	17/05/24	151,300	16.340,40	108,00
AKCNS	AKCNS	17/05/24	151,100	52.582,80	348,00
AKCNS	AKCNS	17/05/24	151,100	6.950,60	46,00
AKCNS	AKCNS	17/05/24	151,100	7.857,20	52,00
AKCNS	AKCNS	17/05/24	151,100	11.181,40	74,00
AKCNS	AKCNS	17/05/24	151,100	5.741,80	38,00
AKCNS	AKCNS	17/05/24	151,100	302,20	2,00
AKCNS	AKCNS	17/05/24	151,100	29.615,60	196,00
AKCNS	AKCNS	17/05/24	151,100	755,50	5,00
AKCNS	AKCNS	17/05/24	151,100	3.777,50	25,00
AKCNS	AKCNS	17/05/24	151,100	32.335,40	214,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	55.693,12	2.632,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.116,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	1.058,00	50,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	211.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	2.116,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	1.819,76	86,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	32.776,84	1.549,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	98.224,72	4.642,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	130.091,68	6.148,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	190,44	9,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	79.011,44	3.734,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	529.000,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	10.072,16	476,00
KOZAL	KOZA ALTIN LETMELEK A . .	17/05/24	21,160	191.053,64	9.029,00

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KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	211,60	10,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	2.116,00	100,00
AKCNS	AKCNS	17/05/24	151,200	15.120,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	10.580,00	500,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	275,08	13,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	21.160,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	21,16	1,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	952,20	45,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	2.116,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	8.993,00	425,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	42.320,00	2.000,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	6.348,00	300,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	2.116,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	211,60	10,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	105.800,00	5.000,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	28.925,72	1.367,00
KOZAL	KOZA ALTIN LETMELER A .	17/05/24	21,160	317.400,00	15.000,00
AKCNS	AKCNS	17/05/24	151,200	453,60	3,00
AKCNS	AKCNS	17/05/24	151,200	1.512,00	10,00
AKCNS	AKCNS	17/05/24	151,200	134.114,40	887,00
AKCNS	AKCNS	17/05/24	151,300	605,20	4,00
AKCNS	AKCNS	17/05/24	151,200	11.340,00	75,00
AKCNS	AKCNS	17/05/24	151,200	1.512,00	10,00
AKCNS	AKCNS	17/05/24	151,200	156.189,60	1.033,00
AKCNS	AKCNS	17/05/24	151,200	453,60	3,00
AKCNS	AKCNS	17/05/24	151,200	7.560,00	50,00
AKCNS	AKCNS	17/05/24	151,200	113.702,40	752,00
AKCNS	AKCNS	17/05/24	151,200	11.642,40	77,00
AKCNS	AKCNS	17/05/24	151,200	13.910,40	92,00
AKCNS	AKCNS	17/05/24	151,200	49.896,00	330,00
AKCNS	AKCNS	17/05/24	151,200	5.292,00	35,00
AKCNS	AKCNS	17/05/24	151,200	1.512,00	10,00
AKCNS	AKCNS	17/05/24	151,200	151,20	1,00
AKCNS	AKCNS	17/05/24	151,200	453,60	3,00
AKCNS	AKCNS	17/05/24	151,200	4.536,00	30,00
AKCNS	AKCNS	17/05/24	151,200	453,60	3,00
AKCNS	AKCNS	17/05/24	151,200	756,00	5,00
AKCNS	AKCNS	17/05/24	151,200	453,60	3,00
AKCNS	AKCNS	17/05/24	151,200	604,80	4,00
AKCNS	AKCNS	17/05/24	151,200	1.512,00	10,00
AKCNS	AKCNS	17/05/24	151,200	9.072,00	60,00
AKCNS	AKCNS	17/05/24	151,200	302,40	2,00
AKCNS	AKCNS	17/05/24	151,200	2.721,60	18,00
AKCNS	AKCNS	17/05/24	151,200	151.200,00	1.000,00
AKCNS	AKCNS	17/05/24	151,200	59.572,80	394,00
AKCNS	AKCNS	17/05/24	151,300	605,20	4,00
AKCNS	AKCNS	17/05/24	151,300	453,90	3,00
AKCNS	AKCNS	17/05/24	151,300	151,30	1,00
AKCNS	AKCNS	17/05/24	151,300	25.872,30	171,00
AKCNS	AKCNS	17/05/24	151,300	15.130,00	100,00

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AKCNS	AKCNS	17/05/24	151,300	1.664,30	11,00
AKCNS	AKCNS	17/05/24	151,100	4.986,30	33,00
AKCNS	AKCNS	17/05/24	151,100	17.225,40	114,00
AKCNS	AKCNS	17/05/24	151,100	15.110,00	100,00
AKCNS	AKCNS	17/05/24	151,100	1.511,00	10,00
AKCNS	AKCNS	17/05/24	151,100	1.057,70	7,00
AKCNS	AKCNS	17/05/24	151,100	75.247,80	498,00
AKCNS	AKCNS	17/05/24	151,100	7.555,00	50,00
AKCNS	AKCNS	17/05/24	151,100	15.110,00	100,00
AKCNS	AKCNS	17/05/24	151,100	13.296,80	88,00
AKCNS	AKCNS	17/05/24	151,100	122.088,80	808,00
AKCNS	AKCNS	17/05/24	151,100	453,30	3,00
AKCNS	AKCNS	17/05/24	151,100	2.870,90	19,00
AKCNS	AKCNS	17/05/24	151,100	37.775,00	250,00
AKCNS	AKCNS	17/05/24	151,100	4.986,30	33,00
AKCNS	AKCNS	17/05/24	151,100	604,40	4,00
AKCNS	AKCNS	17/05/24	151,100	19.643,00	130,00
AKCNS	AKCNS	17/05/24	151,100	604,40	4,00
AKCNS	AKCNS	17/05/24	151,100	3.022,00	20,00
AKCNS	AKCNS	17/05/24	151,100	453,30	3,00
AKCNS	AKCNS	17/05/24	151,100	9.972,60	66,00
AKCNS	AKCNS	17/05/24	151,100	1.511,00	10,00
AKCNS	AKCNS	17/05/24	151,100	755,50	5,00
AKCNS	AKCNS	17/05/24	151,100	30.220,00	200,00
AKCNS	AKCNS	17/05/24	151,100	30.220,00	200,00
AKCNS	AKCNS	17/05/24	151,100	8.461,60	56,00
AKCNS	AKCNS	17/05/24	151,100	3.475,30	23,00
AKCNS	AKCNS	17/05/24	151,100	30.220,00	200,00
AKCNS	AKCNS	17/05/24	151,100	30.220,00	200,00
AKCNS	AKCNS	17/05/24	151,100	1.511,00	10,00
AKCNS	AKCNS	17/05/24	151,100	302,20	2,00
AKCNS	AKCNS	17/05/24	151,100	604,40	4,00
AKCNS	AKCNS	17/05/24	151,100	604,40	4,00
AKCNS	AKCNS	17/05/24	151,100	1.057,70	7,00
AKCNS	AKCNS	17/05/24	151,100	1.964,30	13,00
AKCNS	AKCNS	17/05/24	151,100	81.140,70	537,00
AKCNS	AKCNS	17/05/24	151,200	151.200,00	1.000,00
AKCNS	AKCNS	17/05/24	151,300	605,20	4,00
AKCNS	AKCNS	17/05/24	151,200	9.525,60	63,00
AKCNS	AKCNS	17/05/24	151,200	10.735,20	71,00
AKCNS	AKCNS	17/05/24	151,200	5.745,60	38,00
AKCNS	AKCNS	17/05/24	151,200	7.257,60	48,00
AKCNS	AKCNS	17/05/24	151,200	3.780,00	25,00
AKCNS	AKCNS	17/05/24	151,200	88.300,80	584,00
AKCNS	AKCNS	17/05/24	151,300	605,20	4,00
AKCNS	AKCNS	17/05/24	151,200	25.855,20	171,00
AKCNS	AKCNS	17/05/24	151,100	25.838,10	171,00
AKCNS	AKCNS	17/05/24	151,100	23.269,40	154,00
AKCNS	AKCNS	17/05/24	151,100	31.126,60	206,00
AKCNS	AKCNS	17/05/24	151,100	8.159,40	54,00
AKCNS	AKCNS	17/05/24	151,100	8.310,50	55,00
AKCNS	AKCNS	17/05/24	151,100	6.195,10	41,00
AKCNS	AKCNS	17/05/24	151,100	30.220,00	200,00
AKCNS	AKCNS	17/05/24	151,100	8.159,40	54,00
AKCNS	AKCNS	17/05/24	151,100	2.046.649,50	13.545,00
AKCNS	AKCNS	17/05/24	151,100	755,50	5,00
AKCNS	AKCNS	17/05/24	151,100	1.662,10	11,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	151,100	7.403,90	49,00
AKCNS	AKCNS	17/05/24	151,100	2.266,50	15,00
AKCNS	AKCNS	17/05/24	151,100	66.484,00	440,00
AKCNS	AKCNS	17/05/24	151,100	151,10	1,00
AKCNS	AKCNS	17/05/24	151,100	1.964,30	13,00
AKCNS	AKCNS	17/05/24	150,800	603,20	4,00
AKCNS	AKCNS	17/05/24	150,800	452,40	3,00
AKCNS	AKCNS	17/05/24	150,800	9.952,80	66,00
AKCNS	AKCNS	17/05/24	150,800	75.400,00	500,00
AKCNS	AKCNS	17/05/24	150,800	2.563,60	17,00
AKCNS	AKCNS	17/05/24	150,800	140.244,00	930,00
AKCNS	AKCNS	17/05/24	150,800	8.444,80	56,00
AKCNS	AKCNS	17/05/24	150,800	150.196,80	996,00
AKCNS	AKCNS	17/05/24	150,800	603,20	4,00
AKCNS	AKCNS	17/05/24	150,800	452,40	3,00
AKCNS	AKCNS	17/05/24	150,800	150,80	1,00
AKCNS	AKCNS	17/05/24	150,800	452,40	3,00
AKCNS	AKCNS	17/05/24	150,800	603,20	4,00
AKCNS	AKCNS	17/05/24	150,800	904,80	6,00
AKCNS	AKCNS	17/05/24	150,800	150,80	1,00
AKCNS	AKCNS	17/05/24	150,800	2.412,80	16,00
AKCNS	AKCNS	17/05/24	150,800	6.333,60	42,00
AKCNS	AKCNS	17/05/24	150,800	7.540,00	50,00
AKCNS	AKCNS	17/05/24	150,800	7.540,00	50,00
AKCNS	AKCNS	17/05/24	150,800	150,80	1,00
AKCNS	AKCNS	17/05/24	150,800	904,80	6,00
AKCNS	AKCNS	17/05/24	150,800	75.400,00	500,00
AKCNS	AKCNS	17/05/24	150,800	15.080,00	100,00
AKCNS	AKCNS	17/05/24	150,800	32.723,60	217,00
AKCNS	AKCNS	17/05/24	150,700	2.561,90	17,00
AKCNS	AKCNS	17/05/24	150,700	24.714,80	164,00
AKCNS	AKCNS	17/05/24	150,700	4.973,10	33,00
AKCNS	AKCNS	17/05/24	150,700	15.070,00	100,00
AKCNS	AKCNS	17/05/24	150,700	904,20	6,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	1.054,90	7,00
AKCNS	AKCNS	17/05/24	150,700	753,50	5,00
AKCNS	AKCNS	17/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	17/05/24	150,700	25.016,20	166,00
AKCNS	AKCNS	17/05/24	150,700	45.360,70	301,00
AKCNS	AKCNS	17/05/24	150,700	22.605,00	150,00
AKCNS	AKCNS	17/05/24	150,700	2.109,80	14,00
AKCNS	AKCNS	17/05/24	150,700	29.989,30	199,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	3.014,00	20,00
AKCNS	AKCNS	17/05/24	150,700	11.905,30	79,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	16.878,40	112,00
AKCNS	AKCNS	17/05/24	150,700	8.137,80	54,00
AKCNS	AKCNS	17/05/24	150,700	3.767,50	25,00
AKCNS	AKCNS	17/05/24	150,700	5.123,80	34,00
AKCNS	AKCNS	17/05/24	150,700	3.767,50	25,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	301,40	2,00
AKCNS	AKCNS	17/05/24	150,700	55.156,20	366,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,700	150.700,00	1.000,00
AKCNS	AKCNS	17/05/24	150,700	602,80	4,00
AKCNS	AKCNS	17/05/24	150,700	3.014,00	20,00
AKCNS	AKCNS	17/05/24	150,700	602,80	4,00
AKCNS	AKCNS	17/05/24	150,700	602,80	4,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	135.931,40	902,00
AKCNS	AKCNS	17/05/24	150,700	10.247,60	68,00
AKCNS	AKCNS	17/05/24	150,700	4.068,90	27,00
AKCNS	AKCNS	17/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	17/05/24	150,700	128.547,10	853,00
AKCNS	AKCNS	17/05/24	150,700	301,40	2,00
AKCNS	AKCNS	17/05/24	150,700	45.210,00	300,00
AKCNS	AKCNS	17/05/24	150,700	753,50	5,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	7.233,60	48,00
AKCNS	AKCNS	17/05/24	150,700	1.507,00	10,00
AKCNS	AKCNS	17/05/24	150,700	301,40	2,00
AKCNS	AKCNS	17/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	17/05/24	150,700	3.014,00	20,00
AKCNS	AKCNS	17/05/24	150,700	2.260,50	15,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	37.675,00	250,00
AKCNS	AKCNS	17/05/24	150,700	14.768,60	98,00
AKCNS	AKCNS	17/05/24	150,700	30.140,00	200,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	12.056,00	80,00
AKCNS	AKCNS	17/05/24	150,700	15.070,00	100,00
AKCNS	AKCNS	17/05/24	150,700	3.918,20	26,00
AKCNS	AKCNS	17/05/24	150,700	3.014,00	20,00
AKCNS	AKCNS	17/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	17/05/24	150,700	602,80	4,00
AKCNS	AKCNS	17/05/24	150,700	15.220,70	101,00
AKCNS	AKCNS	17/05/24	150,700	1.205,60	8,00
AKCNS	AKCNS	17/05/24	150,700	301,40	2,00
AKCNS	AKCNS	17/05/24	150,700	91.625,60	608,00
AKCNS	AKCNS	17/05/24	150,700	2.260,50	15,00
AKCNS	AKCNS	17/05/24	150,700	15.070,00	100,00
AKCNS	AKCNS	17/05/24	150,700	30.140,00	200,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	11.151,80	74,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	3.014,00	20,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	1.356,30	9,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	9.946,20	66,00
AKCNS	AKCNS	17/05/24	150,700	8.288,50	55,00
AKCNS	AKCNS	17/05/24	150,700	602,80	4,00
AKCNS	AKCNS	17/05/24	150,700	56.211,10	373,00
AKCNS	AKCNS	17/05/24	150,700	19.138,90	127,00
AKCNS	AKCNS	17/05/24	150,700	150,70	1,00
AKCNS	AKCNS	17/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	17/05/24	150,700	37.675,00	250,00
AKCNS	AKCNS	17/05/24	150,700	3.918,20	26,00
AKCNS	AKCNS	17/05/24	150,700	22.605,00	150,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,700	15.070,00	100,00
AKCNS	AKCNS	17/05/24	150,700	7.535,00	50,00
AKCNS	AKCNS	17/05/24	150,300	13.527,00	90,00
AKCNS	AKCNS	17/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	17/05/24	150,300	225.450,00	1.500,00
AKCNS	AKCNS	17/05/24	150,300	901,80	6,00
AKCNS	AKCNS	17/05/24	150,300	450,90	3,00
AKCNS	AKCNS	17/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	2.555,10	17,00
AKCNS	AKCNS	17/05/24	150,300	901,80	6,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	15.330,60	102,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	5.861,70	39,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	12.775,50	85,00
AKCNS	AKCNS	17/05/24	150,300	601,20	4,00
AKCNS	AKCNS	17/05/24	150,300	99.498,60	662,00
AKCNS	AKCNS	17/05/24	150,300	22.545,00	150,00
AKCNS	AKCNS	17/05/24	150,300	11.723,40	78,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	2.705,40	18,00
AKCNS	AKCNS	17/05/24	150,300	63.426,60	422,00
AKCNS	AKCNS	17/05/24	150,300	86.873,40	578,00
AKCNS	AKCNS	17/05/24	150,400	75.049,60	499,00
AKCNS	AKCNS	17/05/24	150,400	5.113,60	34,00
AKCNS	AKCNS	17/05/24	150,400	3.760,00	25,00
AKCNS	AKCNS	17/05/24	150,300	446.240,70	2.969,00
AKCNS	AKCNS	17/05/24	150,300	30.060,00	200,00
AKCNS	AKCNS	17/05/24	150,300	8.266,50	55,00
AKCNS	AKCNS	17/05/24	150,300	116.632,80	776,00
AKCNS	AKCNS	17/05/24	150,400	902,40	6,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	2.104,20	14,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	751,50	5,00
AKCNS	AKCNS	17/05/24	150,300	20.591,10	137,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	5.260,50	35,00
AKCNS	AKCNS	17/05/24	150,300	22.545,00	150,00
AKCNS	AKCNS	17/05/24	150,300	75.150,00	500,00
AKCNS	AKCNS	17/05/24	150,300	20.440,80	136,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	8.272,00	55,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	30.080,00	200,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	23.913,60	159,00
AKCNS	AKCNS	17/05/24	150,400	150.400,00	1.000,00
AKCNS	AKCNS	17/05/24	150,400	408.937,60	2.719,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,400	6.166,40	41,00
AKCNS	AKCNS	17/05/24	150,400	19.852,80	132,00
AKCNS	AKCNS	17/05/24	150,400	11.430,40	76,00
AKCNS	AKCNS	17/05/24	150,400	15.641,60	104,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	2.406,40	16,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	2.556,80	17,00
AKCNS	AKCNS	17/05/24	150,400	2.556,80	17,00
AKCNS	AKCNS	17/05/24	150,400	601,60	4,00
AKCNS	AKCNS	17/05/24	150,400	3.008,00	20,00
AKCNS	AKCNS	17/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	17/05/24	150,400	50.233,60	334,00
AKCNS	AKCNS	17/05/24	150,500	12.040,00	80,00
AKCNS	AKCNS	17/05/24	150,500	79.765,00	530,00
AKCNS	AKCNS	17/05/24	150,500	602,00	4,00
AKCNS	AKCNS	17/05/24	150,500	12.040,00	80,00
AKCNS	AKCNS	17/05/24	150,500	46.053,00	306,00
AKCNS	AKCNS	17/05/24	150,400	8.723,20	58,00
AKCNS	AKCNS	17/05/24	150,400	2.406,40	16,00
AKCNS	AKCNS	17/05/24	150,400	1.052,80	7,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	9.475,20	63,00
AKCNS	AKCNS	17/05/24	150,400	113.100,80	752,00
AKCNS	AKCNS	17/05/24	150,400	601,60	4,00
AKCNS	AKCNS	17/05/24	150,400	13.536,00	90,00
AKCNS	AKCNS	17/05/24	150,500	150.500,00	1.000,00
AKCNS	AKCNS	17/05/24	150,500	150,50	1,00
AKCNS	AKCNS	17/05/24	150,500	451,50	3,00
AKCNS	AKCNS	17/05/24	150,500	7.525,00	50,00
AKCNS	AKCNS	17/05/24	150,500	1.505,00	10,00
AKCNS	AKCNS	17/05/24	150,500	150,50	1,00
AKCNS	AKCNS	17/05/24	150,500	150,50	1,00
AKCNS	AKCNS	17/05/24	150,400	1.955,20	13,00
AKCNS	AKCNS	17/05/24	150,400	10.528,00	70,00
AKCNS	AKCNS	17/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	17/05/24	150,400	9.475,20	63,00
AKCNS	AKCNS	17/05/24	150,400	752,00	5,00
AKCNS	AKCNS	17/05/24	150,400	43.916,80	292,00
AKCNS	AKCNS	17/05/24	150,400	8.572,80	57,00
AKCNS	AKCNS	17/05/24	150,500	140.567,00	934,00
AKCNS	AKCNS	17/05/24	150,500	130.032,00	864,00
AKCNS	AKCNS	17/05/24	150,500	2.558,50	17,00
AKCNS	AKCNS	17/05/24	150,500	17.909,50	119,00
AKCNS	AKCNS	17/05/24	150,500	150.500,00	1.000,00
AKCNS	AKCNS	17/05/24	150,500	150.500,00	1.000,00
AKCNS	AKCNS	17/05/24	150,500	150.500,00	1.000,00
AKCNS	AKCNS	17/05/24	150,500	30.100,00	200,00
AKCNS	AKCNS	17/05/24	150,500	1.053,50	7,00
AKCNS	AKCNS	17/05/24	150,500	3.010,00	20,00
AKCNS	AKCNS	17/05/24	150,500	126.570,50	841,00
AKCNS	AKCNS	17/05/24	150,500	451,50	3,00
AKCNS	AKCNS	17/05/24	150,400	2.406,40	16,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	147.843,20	983,00
AKCNS	AKCNS	17/05/24	150,500	602,00	4,00
AKCNS	AKCNS	17/05/24	150,500	1.053,50	7,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,500	1.956,50	13,00
AKCNS	AKCNS	17/05/24	150,400	6.016,00	40,00
AKCNS	AKCNS	17/05/24	150,400	451,20	3,00
AKCNS	AKCNS	17/05/24	150,400	37.900,80	252,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	752,00	5,00
AKCNS	AKCNS	17/05/24	150,400	3.008,00	20,00
AKCNS	AKCNS	17/05/24	150,400	5.715,20	38,00
AKCNS	AKCNS	17/05/24	150,400	2.105,60	14,00
AKCNS	AKCNS	17/05/24	150,400	300,80	2,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	2.256,00	15,00
AKCNS	AKCNS	17/05/24	150,400	49.180,80	327,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	300,80	2,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,500	111.069,00	738,00
AKCNS	AKCNS	17/05/24	150,400	37.750,40	251,00
AKCNS	AKCNS	17/05/24	150,400	1.353,60	9,00
AKCNS	AKCNS	17/05/24	150,400	7.520,00	50,00
AKCNS	AKCNS	17/05/24	150,400	451,20	3,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	30.080,00	200,00
AKCNS	AKCNS	17/05/24	150,400	300,80	2,00
AKCNS	AKCNS	17/05/24	150,400	110.243,20	733,00
AKCNS	AKCNS	17/05/24	150,400	150.400,00	1.000,00
AKCNS	AKCNS	17/05/24	150,500	602,00	4,00
AKCNS	AKCNS	17/05/24	150,500	602,00	4,00
AKCNS	AKCNS	17/05/24	150,500	75.250,00	500,00
AKCNS	AKCNS	17/05/24	150,500	23.929,50	159,00
AKCNS	AKCNS	17/05/24	150,500	49.514,50	329,00
AKCNS	AKCNS	17/05/24	150,500	25.735,50	171,00
AKCNS	AKCNS	17/05/24	150,300	662.372,10	4.407,00
AKCNS	AKCNS	17/05/24	150,300	8.266,50	55,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	3.757,50	25,00
AKCNS	AKCNS	17/05/24	150,300	37.575,00	250,00
AKCNS	AKCNS	17/05/24	150,300	751,50	5,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	2.555,10	17,00
AKCNS	AKCNS	17/05/24	150,300	3.907,80	26,00
AKCNS	AKCNS	17/05/24	150,300	54.709,20	364,00
AKCNS	AKCNS	17/05/24	150,300	1.953,90	13,00
AKCNS	AKCNS	17/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	17/05/24	150,300	569.937,60	3.792,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	751,50	5,00
AKCNS	AKCNS	17/05/24	150,300	721.890,90	4.803,00
AKCNS	AKCNS	17/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	17/05/24	150,300	751,50	5,00
AKCNS	AKCNS	17/05/24	150,300	21.342,60	142,00
AKCNS	AKCNS	17/05/24	150,300	36.072,00	240,00
AKCNS	AKCNS	17/05/24	150,300	3.156,30	21,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	5.861,70	39,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,300	601,20	4,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	601,20	4,00
AKCNS	AKCNS	17/05/24	150,300	751,50	5,00
AKCNS	AKCNS	17/05/24	150,000	9.450,00	63,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	5.550,00	37,00
AKCNS	AKCNS	17/05/24	150,000	1.800,00	12,00
AKCNS	AKCNS	17/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	49.950,00	333,00
AKCNS	AKCNS	17/05/24	150,000	5.400,00	36,00
AKCNS	AKCNS	17/05/24	150,000	1.950,00	13,00
AKCNS	AKCNS	17/05/24	150,000	11.250,00	75,00
AKCNS	AKCNS	17/05/24	150,000	3.750,00	25,00
AKCNS	AKCNS	17/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	17/05/24	150,000	47.850,00	319,00
AKCNS	AKCNS	17/05/24	150,100	14.259,50	95,00
AKCNS	AKCNS	17/05/24	150,100	1.651,10	11,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	282.788,40	1.884,00
AKCNS	AKCNS	17/05/24	150,300	450,90	3,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	8.717,40	58,00
AKCNS	AKCNS	17/05/24	150,300	601,20	4,00
AKCNS	AKCNS	17/05/24	150,300	901,80	6,00
AKCNS	AKCNS	17/05/24	150,300	601,20	4,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	2.404,80	16,00
AKCNS	AKCNS	17/05/24	150,300	1.653,30	11,00
AKCNS	AKCNS	17/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	17.284,50	115,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	17/05/24	150,300	1.653,30	11,00
AKCNS	AKCNS	17/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	17/05/24	150,300	32.013,90	213,00
AKCNS	AKCNS	17/05/24	150,400	3.158,40	21,00
AKCNS	AKCNS	17/05/24	150,400	4.963,20	33,00
AKCNS	AKCNS	17/05/24	150,400	451,20	3,00
AKCNS	AKCNS	17/05/24	150,400	3.760,00	25,00
AKCNS	AKCNS	17/05/24	150,400	32.937,60	219,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	103.625,60	689,00
AKCNS	AKCNS	17/05/24	150,300	147.594,60	982,00
AKCNS	AKCNS	17/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	17/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	17/05/24	150,300	45.090,00	300,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	2.705,40	18,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	17/05/24	150,300	450,90	3,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,300	2.254,50	15,00
AKCNS	AKCNS	17/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	17/05/24	150,300	601,20	4,00
AKCNS	AKCNS	17/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	17/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	17/05/24	150,300	19.989,90	133,00
AKCNS	AKCNS	17/05/24	150,300	901,80	6,00
AKCNS	AKCNS	17/05/24	150,300	1.803,60	12,00
AKCNS	AKCNS	17/05/24	150,300	300,60	2,00
AKCNS	AKCNS	17/05/24	150,100	2.401,60	16,00
AKCNS	AKCNS	17/05/24	150,100	9.456,30	63,00
AKCNS	AKCNS	17/05/24	150,100	1.651,10	11,00
AKCNS	AKCNS	17/05/24	150,100	2.251,50	15,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	43.228,80	288,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	2.251,50	15,00
AKCNS	AKCNS	17/05/24	150,100	39.926,60	266,00
AKCNS	AKCNS	17/05/24	150,100	579.386,00	3.860,00
AKCNS	AKCNS	17/05/24	150,100	13.058,70	87,00
AKCNS	AKCNS	17/05/24	150,100	54.636,40	364,00
AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	45.060,00	300,00
AKCNS	AKCNS	17/05/24	150,200	254.589,00	1.695,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,200	3.604,80	24,00
AKCNS	AKCNS	17/05/24	150,200	296.795,20	1.976,00
AKCNS	AKCNS	17/05/24	150,200	9.763,00	65,00
AKCNS	AKCNS	17/05/24	150,200	49.866,40	332,00
AKCNS	AKCNS	17/05/24	150,200	1.952,60	13,00
AKCNS	AKCNS	17/05/24	150,200	9.312,40	62,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	523.999,10	3.491,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	9.456,30	63,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	2.251,50	15,00
AKCNS	AKCNS	17/05/24	150,000	3.300,00	22,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	2.250,00	15,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	750.000,00	5.000,00
AKCNS	AKCNS	17/05/24	150,000	2.400,00	16,00
AKCNS	AKCNS	17/05/24	150,000	2.250,00	15,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	17/05/24	150,000	2.250,00	15,00
AKCNS	AKCNS	17/05/24	150,000	1.500.000,00	10.000,00
AKCNS	AKCNS	17/05/24	150,000	2.400,00	16,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	17/05/24	150,000	1.650,00	11,00
AKCNS	AKCNS	17/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	17/05/24	150,000	14.250,00	95,00
AKCNS	AKCNS	17/05/24	150,000	69.000,00	460,00
AKCNS	AKCNS	17/05/24	150,000	150.000,00	1.000,00
AKCNS	AKCNS	17/05/24	150,000	300,00	2,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	13.950,00	93,00
AKCNS	AKCNS	17/05/24	150,000	8.250,00	55,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	25.650,00	171,00
AKCNS	AKCNS	17/05/24	150,000	210.600,00	1.404,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	900,00	6,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	300,00	2,00
AKCNS	AKCNS	17/05/24	150,000	111.750,00	745,00
AKCNS	AKCNS	17/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	17/05/24	150,000	5.250,00	35,00
AKCNS	AKCNS	17/05/24	150,000	9.150,00	61,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	9.750,00	65,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	5.100,00	34,00
AKCNS	AKCNS	17/05/24	150,000	28.650,00	191,00
AKCNS	AKCNS	17/05/24	150,100	4.503,00	30,00
AKCNS	AKCNS	17/05/24	150,200	33.494,60	223,00
AKCNS	AKCNS	17/05/24	150,100	207.438,20	1.382,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	7.510,00	50,00
AKCNS	AKCNS	17/05/24	150,100	150.100,00	1.000,00
AKCNS	AKCNS	17/05/24	150,200	126.168,00	840,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	9.462,60	63,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	14.709,80	98,00
AKCNS	AKCNS	17/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	12.008,00	80,00
AKCNS	AKCNS	17/05/24	150,100	9.306,20	62,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	23.265,50	155,00
AKCNS	AKCNS	17/05/24	150,100	138.842,50	925,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	900,60	6,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	8.105,40	54,00
AKCNS	AKCNS	17/05/24	150,200	5.257,00	35,00
AKCNS	AKCNS	17/05/24	150,200	3.905,20	26,00
AKCNS	AKCNS	17/05/24	150,200	28.538,00	190,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,200	600,80	4,00
AKCNS	AKCNS	17/05/24	150,200	600,80	4,00
AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,100	3.752,50	25,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	17/05/24	150,000	2.700,00	18,00
AKCNS	AKCNS	17/05/24	150,000	9.750,00	65,00
AKCNS	AKCNS	17/05/24	150,000	4.950,00	33,00
AKCNS	AKCNS	17/05/24	150,000	225.000,00	1.500,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	27.900,00	186,00
AKCNS	AKCNS	17/05/24	150,000	1.950,00	13,00
AKCNS	AKCNS	17/05/24	150,000	152.250,00	1.015,00
AKCNS	AKCNS	17/05/24	150,000	2.700,00	18,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	3.150,00	21,00
AKCNS	AKCNS	17/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	17/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	17/05/24	150,000	30.000,00	200,00
AKCNS	AKCNS	17/05/24	150,000	12.000,00	80,00
AKCNS	AKCNS	17/05/24	150,000	30.900,00	206,00
AKCNS	AKCNS	17/05/24	150,000	45.000,00	300,00
AKCNS	AKCNS	17/05/24	150,000	1.650,00	11,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	17/05/24	150,000	75.000,00	500,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	17/05/24	150,000	300,00	2,00
AKCNS	AKCNS	17/05/24	150,000	49.950,00	333,00
AKCNS	AKCNS	17/05/24	150,000	300,00	2,00
AKCNS	AKCNS	17/05/24	150,000	30.000,00	200,00
AKCNS	AKCNS	17/05/24	150,000	9.300,00	62,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	3.900,00	26,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	37.500,00	250,00
AKCNS	AKCNS	17/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	17/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	17/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	17/05/24	150,000	1.650,00	11,00
AKCNS	AKCNS	17/05/24	150,000	60.000,00	400,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	90.060,00	600,00
AKCNS	AKCNS	17/05/24	150,100	604.302,60	4.026,00
AKCNS	AKCNS	17/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	17/05/24	150,100	90.060,00	600,00
AKCNS	AKCNS	17/05/24	150,100	84.506,30	563,00
AKCNS	AKCNS	17/05/24	150,100	37.224,80	248,00
AKCNS	AKCNS	17/05/24	150,100	20.563,70	137,00
AKCNS	AKCNS	17/05/24	150,100	41.127,40	274,00
AKCNS	AKCNS	17/05/24	150,200	3.004,00	20,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,100	7.054,70	47,00
AKCNS	AKCNS	17/05/24	150,100	150.100,00	1.000,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	105.070,00	700,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	19.062,70	127,00
AKCNS	AKCNS	17/05/24	150,100	1.801,20	12,00
AKCNS	AKCNS	17/05/24	150,100	3.002,00	20,00
AKCNS	AKCNS	17/05/24	150,100	70.246,80	468,00
AKCNS	AKCNS	17/05/24	150,100	1.951,30	13,00
AKCNS	AKCNS	17/05/24	150,100	3.002,00	20,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	900,60	6,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	94.563,00	630,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	3.002,00	20,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,000	31.350,00	209,00
AKCNS	AKCNS	17/05/24	150,000	450,00	3,00
AKCNS	AKCNS	17/05/24	150,000	300,00	2,00
AKCNS	AKCNS	17/05/24	149,900	4.497,00	30,00
AKCNS	AKCNS	17/05/24	149,900	55.013,30	367,00
AKCNS	AKCNS	17/05/24	149,900	1.049,30	7,00
AKCNS	AKCNS	17/05/24	150,000	600,00	4,00
AKCNS	AKCNS	17/05/24	149,900	7.644,90	51,00
AKCNS	AKCNS	17/05/24	149,900	89.340,40	596,00
AKCNS	AKCNS	17/05/24	149,900	1.499,00	10,00
AKCNS	AKCNS	17/05/24	149,900	749,50	5,00
AKCNS	AKCNS	17/05/24	149,900	4.646,90	31,00
AKCNS	AKCNS	17/05/24	149,900	64.457,00	430,00
AKCNS	AKCNS	17/05/24	149,900	78.547,60	524,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	149,900	149.900,00	1.000,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	149,800	24.717,00	165,00
AKCNS	AKCNS	17/05/24	149,800	14.980,00	100,00
AKCNS	AKCNS	17/05/24	149,800	37.450,00	250,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	14.980,00	100,00
AKCNS	AKCNS	17/05/24	149,800	7.490,00	50,00
AKCNS	AKCNS	17/05/24	149,800	16.328,20	109,00
AKCNS	AKCNS	17/05/24	149,800	14.980,00	100,00
AKCNS	AKCNS	17/05/24	149,800	14.980,00	100,00
AKCNS	AKCNS	17/05/24	149,800	3.145,80	21,00
AKCNS	AKCNS	17/05/24	149,900	149.900,00	1.000,00
AKCNS	AKCNS	17/05/24	150,000	22.500,00	150,00
AKCNS	AKCNS	17/05/24	150,000	20.400,00	136,00
AKCNS	AKCNS	17/05/24	150,000	3.750,00	25,00
AKCNS	AKCNS	17/05/24	150,000	300,00	2,00
AKCNS	AKCNS	17/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	17/05/24	150,000	6.750,00	45,00
AKCNS	AKCNS	17/05/24	150,000	59.100,00	394,00
AKCNS	AKCNS	17/05/24	149,800	14.980,00	100,00
AKCNS	AKCNS	17/05/24	149,800	299,60	2,00
AKCNS	AKCNS	17/05/24	149,800	5.992,00	40,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	11.384,80	76,00
AKCNS	AKCNS	17/05/24	149,800	30.858,80	206,00
AKCNS	AKCNS	17/05/24	149,800	3.745,00	25,00
AKCNS	AKCNS	17/05/24	149,800	299,60	2,00
AKCNS	AKCNS	17/05/24	149,800	29.960,00	200,00
AKCNS	AKCNS	17/05/24	149,800	8.089,20	54,00
AKCNS	AKCNS	17/05/24	149,800	2.996,00	20,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	47.936,00	320,00
AKCNS	AKCNS	17/05/24	149,800	149,80	1,00
AKCNS	AKCNS	17/05/24	149,800	299,60	2,00
AKCNS	AKCNS	17/05/24	149,800	4.943,40	33,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	1.048,60	7,00
AKCNS	AKCNS	17/05/24	149,800	1.498,00	10,00
AKCNS	AKCNS	17/05/24	149,800	599,20	4,00
AKCNS	AKCNS	17/05/24	149,800	449,40	3,00
AKCNS	AKCNS	17/05/24	149,800	149,80	1,00
AKCNS	AKCNS	17/05/24	149,800	14.980,00	100,00
AKCNS	AKCNS	17/05/24	149,800	1.498,00	10,00
AKCNS	AKCNS	17/05/24	149,800	9.886,80	66,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	9.886,80	66,00
AKCNS	AKCNS	17/05/24	149,800	149,80	1,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	368.058,60	2.457,00
AKCNS	AKCNS	17/05/24	149,900	299,80	2,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
AKCNS	AKCNS	17/05/24	149,900	1.499,00	10,00
AKCNS	AKCNS	17/05/24	149,900	1.199,20	8,00
AKCNS	AKCNS	17/05/24	149,900	749,50	5,00
AKCNS	AKCNS	17/05/24	149,900	83.044,60	554,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	17/05/24	149,900	749,50	5,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
AKCNS	AKCNS	17/05/24	149,900	749,50	5,00
AKCNS	AKCNS	17/05/24	149,900	49.916,70	333,00
AKCNS	AKCNS	17/05/24	149,900	74.950,00	500,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
AKCNS	AKCNS	17/05/24	149,900	1.499,00	10,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
AKCNS	AKCNS	17/05/24	149,900	6.895,40	46,00
AKCNS	AKCNS	17/05/24	149,900	14.990,00	100,00
AKCNS	AKCNS	17/05/24	149,900	137.608,20	918,00
AKCNS	AKCNS	17/05/24	149,900	43.920,70	293,00
AKCNS	AKCNS	17/05/24	149,900	49.916,70	333,00
AKCNS	AKCNS	17/05/24	149,900	449,70	3,00
AKCNS	AKCNS	17/05/24	149,900	449,70	3,00
AKCNS	AKCNS	17/05/24	149,900	11.992,00	80,00
AKCNS	AKCNS	17/05/24	149,900	599,60	4,00
AKCNS	AKCNS	17/05/24	149,900	2.998,00	20,00
AKCNS	AKCNS	17/05/24	149,900	43.770,80	292,00
AKCNS	AKCNS	17/05/24	149,900	4.497,00	30,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
AKCNS	AKCNS	17/05/24	149,900	9.893,40	66,00
AKCNS	AKCNS	17/05/24	149,900	1.499,00	10,00
AKCNS	AKCNS	17/05/24	149,900	16.938,70	113,00
AKCNS	AKCNS	17/05/24	149,900	4.497,00	30,00
AKCNS	AKCNS	17/05/24	149,900	36.425,70	243,00
AKCNS	AKCNS	17/05/24	149,900	449,70	3,00
AKCNS	AKCNS	17/05/24	149,900	19.936,70	133,00
AKCNS	AKCNS	17/05/24	149,900	899,40	6,00
AKCNS	AKCNS	17/05/24	149,900	1.948,70	13,00
AKCNS	AKCNS	17/05/24	149,900	121.269,10	809,00
AKCNS	AKCNS	17/05/24	149,900	2.248,50	15,00
AKCNS	AKCNS	17/05/24	149,900	14.990,00	100,00
AKCNS	AKCNS	17/05/24	149,900	1.049,30	7,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
AKCNS	AKCNS	17/05/24	149,900	2.998,00	20,00
AKCNS	AKCNS	17/05/24	149,900	14.990,00	100,00
AKCNS	AKCNS	17/05/24	149,900	29.980,00	200,00
AKCNS	AKCNS	17/05/24	149,900	449,70	3,00
AKCNS	AKCNS	17/05/24	149,900	11.242,50	75,00
AKCNS	AKCNS	17/05/24	149,900	749,50	5,00
AKCNS	AKCNS	17/05/24	149,900	14.990,00	100,00
AKCNS	AKCNS	17/05/24	149,900	89.940,00	600,00
AKCNS	AKCNS	17/05/24	149,900	74.950,00	500,00
AKCNS	AKCNS	17/05/24	149,900	331.129,10	2.209,00
AKCNS	AKCNS	17/05/24	149,900	161.892,00	1.080,00
AKCNS	AKCNS	17/05/24	149,900	29.980,00	200,00
AKCNS	AKCNS	17/05/24	149,900	25.632,90	171,00
AKCNS	AKCNS	17/05/24	149,900	148.401,00	990,00
AKCNS	AKCNS	17/05/24	149,900	6.145,90	41,00
AKCNS	AKCNS	17/05/24	149,900	405.179,70	2.703,00
AKCNS	AKCNS	17/05/24	149,900	9.143,90	61,00
AKCNS	AKCNS	17/05/24	149,900	8.244,50	55,00
AKCNS	AKCNS	17/05/24	149,900	5.246,50	35,00
AKCNS	AKCNS	17/05/24	149,900	111.525,60	744,00
AKCNS	AKCNS	17/05/24	150,000	300.000,00	2.000,00
AKCNS	AKCNS	17/05/24	150,000	450.000,00	3.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	17/05/24	149,900	101.182,50	675,00
AKCNS	AKCNS	17/05/24	149,900	74.950,00	500,00
AKCNS	AKCNS	17/05/24	149,900	1.499,00	10,00
AKCNS	AKCNS	17/05/24	149,900	1.049,30	7,00
AKCNS	AKCNS	17/05/24	149,900	1.199,20	8,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
AKCNS	AKCNS	17/05/24	149,900	4.497,00	30,00
AKCNS	AKCNS	17/05/24	149,900	1.049,30	7,00
AKCNS	AKCNS	17/05/24	149,900	41.972,00	280,00
AKCNS	AKCNS	17/05/24	149,500	2.242,50	15,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	1.046,50	7,00
AKCNS	AKCNS	17/05/24	149,500	8.521,50	57,00
AKCNS	AKCNS	17/05/24	149,500	299,00	2,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	397.072,00	2.656,00
AKCNS	AKCNS	17/05/24	149,500	9.418,50	63,00
AKCNS	AKCNS	17/05/24	149,500	2.990,00	20,00
AKCNS	AKCNS	17/05/24	149,500	74.750,00	500,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	6.129,50	41,00
TUPRS	TUPRS	17/05/24	186,800	90.411,20	484,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	17/05/24	124,100	64.532,00	520,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	17/05/24	124,100	2.233,80	18,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	17/05/24	124,100	4.467,60	36,00
PETKM	PETKM	17/05/24	20,720	30.251,20	1.460,00
PETKM	PETKM	17/05/24	20,720	3.688,16	178,00
ENTRA	IC Enterra Yenilenebilir Enerji	17/05/24	11,350	3.246,10	286,00
ENTRA	IC Enterra Yenilenebilir Enerji	17/05/24	11,350	11,35	1,00
ENTRA	IC Enterra Yenilenebilir Enerji	17/05/24	11,350	11,35	1,00
ENTRA	IC Enterra Yenilenebilir Enerji	17/05/24	11,350	227,00	20,00
ENTRA	IC Enterra Yenilenebilir Enerji	17/05/24	11,350	2.826,15	249,00
ENTRA	IC Enterra Yenilenebilir Enerji	17/05/24	11,350	1.135,00	100,00
EKGYO	EMLAK GMYO	17/05/24	8,890	4.693,92	528,00
AKCNS	AKCNS	20/05/24	151,500	13.483,50	89,00
AKCNS	AKCNS	20/05/24	151,300	756,50	5,00
AKCNS	AKCNS	20/05/24	151,300	37.825,00	250,00
AKCNS	AKCNS	20/05/24	151,500	10.150,50	67,00
AKCNS	AKCNS	20/05/24	151,300	49.929,00	330,00
AKCNS	AKCNS	20/05/24	151,300	151,30	1,00
AKCNS	AKCNS	20/05/24	151,300	756,50	5,00
AKCNS	AKCNS	20/05/24	151,400	11.052,20	73,00
AKCNS	AKCNS	20/05/24	151,300	1.513,00	10,00
AKCNS	AKCNS	20/05/24	151,300	3.026,00	20,00
AKCNS	AKCNS	20/05/24	151,300	302,60	2,00
AKCNS	AKCNS	20/05/24	151,300	4.539,00	30,00
AKCNS	AKCNS	20/05/24	151,300	3.933,80	26,00
AKCNS	AKCNS	20/05/24	151,300	22.695,00	150,00
AKCNS	AKCNS	20/05/24	151,300	4.539,00	30,00
AKCNS	AKCNS	20/05/24	151,300	29.957,40	198,00
AKCNS	AKCNS	20/05/24	151,300	31.621,70	209,00
AKCNS	AKCNS	20/05/24	151,300	59.763,50	395,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	20/05/24	151,300	15.130,00	100,00
AKCNS	AKCNS	20/05/24	151,300	453.900,00	3.000,00
AKCNS	AKCNS	20/05/24	151,300	1.513,00	10,00
AKCNS	AKCNS	20/05/24	150,300	75.150,00	500,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,500	40.936,00	272,00
AKCNS	AKCNS	20/05/24	150,500	34.314,00	228,00
AKCNS	AKCNS	20/05/24	150,500	8.277,50	55,00
AKCNS	AKCNS	20/05/24	150,500	30.100,00	200,00
AKCNS	AKCNS	20/05/24	150,500	57.792,00	384,00
AKCNS	AKCNS	20/05/24	150,500	54.330,50	361,00
AKCNS	AKCNS	20/05/24	150,400	69.184,00	460,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	5.715,20	38,00
AKCNS	AKCNS	20/05/24	150,400	3.760,00	25,00
AKCNS	AKCNS	20/05/24	150,400	1.804,80	12,00
AKCNS	AKCNS	20/05/24	150,400	69.635,20	463,00
AKCNS	AKCNS	20/05/24	150,300	9.318,60	62,00
AKCNS	AKCNS	20/05/24	150,300	7.364,70	49,00
AKCNS	AKCNS	20/05/24	150,300	6.012,00	40,00
AKCNS	AKCNS	20/05/24	150,300	100.099,80	666,00
AKCNS	AKCNS	20/05/24	150,300	6.913,80	46,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	10.671,30	71,00
AKCNS	AKCNS	20/05/24	150,300	2.404,80	16,00
AKCNS	AKCNS	20/05/24	150,000	4.950,00	33,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	75.000,00	500,00
AKCNS	AKCNS	20/05/24	150,000	1.050,00	7,00
AKCNS	AKCNS	20/05/24	150,000	649.200,00	4.328,00
AKCNS	AKCNS	20/05/24	150,000	37.500,00	250,00
AKCNS	AKCNS	20/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	20/05/24	150,000	9.000,00	60,00
AKCNS	AKCNS	20/05/24	150,000	678.900,00	4.526,00
AKCNS	AKCNS	20/05/24	150,000	9.000,00	60,00
AKCNS	AKCNS	20/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	20/05/24	150,000	2.850,00	19,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	600,00	4,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	20/05/24	150,100	900,60	6,00
AKCNS	AKCNS	20/05/24	150,100	5.253,50	35,00
AKCNS	AKCNS	20/05/24	150,100	68.895,90	459,00
AKCNS	AKCNS	20/05/24	150,100	300,20	2,00
AKCNS	AKCNS	20/05/24	150,100	1.951,30	13,00
AKCNS	AKCNS	20/05/24	150,100	72.798,50	485,00
AKCNS	AKCNS	20/05/24	150,100	7.505,00	50,00
AKCNS	AKCNS	20/05/24	150,100	3.902,60	26,00
AKCNS	AKCNS	20/05/24	150,100	3.752,50	25,00
AKCNS	AKCNS	20/05/24	150,100	1.050,70	7,00
AKCNS	AKCNS	20/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	20/05/24	150,100	300,20	2,00
AKCNS	AKCNS	20/05/24	150,100	300,20	2,00
AKCNS	AKCNS	20/05/24	149,800	1.048,60	7,00
AKCNS	AKCNS	20/05/24	149,800	73.402,00	490,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	20/05/24	149,800	449,40	3,00
AKCNS	AKCNS	20/05/24	149,800	1.947,40	13,00
AKCNS	AKCNS	20/05/24	149,800	372.552,60	2.487,00
AKCNS	AKCNS	20/05/24	149,800	44.940,00	300,00
AKCNS	AKCNS	20/05/24	149,800	6.741,00	45,00
AKCNS	AKCNS	20/05/24	149,800	10.336,20	69,00
AKCNS	AKCNS	20/05/24	149,800	686.982,80	4.586,00
AKCNS	AKCNS	20/05/24	150,100	131.787,80	878,00
AKCNS	AKCNS	20/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	20/05/24	150,200	169.125,20	1.126,00
AKCNS	AKCNS	20/05/24	150,200	450,60	3,00
AKCNS	AKCNS	20/05/24	150,200	751,00	5,00
AKCNS	AKCNS	20/05/24	150,200	51.068,00	340,00
AKCNS	AKCNS	20/05/24	150,200	450,60	3,00
AKCNS	AKCNS	20/05/24	150,200	450,60	3,00
AKCNS	AKCNS	20/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	20/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	20/05/24	150,200	139.986,40	932,00
AKCNS	AKCNS	20/05/24	150,200	150,20	1,00
AKCNS	AKCNS	20/05/24	150,200	150.200,00	1.000,00
AKCNS	AKCNS	20/05/24	150,200	10.063,40	67,00
AKCNS	AKCNS	20/05/24	150,200	31.391,80	209,00
AKCNS	AKCNS	20/05/24	150,300	102.805,20	684,00
AKCNS	AKCNS	20/05/24	150,200	43.708,20	291,00
AKCNS	AKCNS	20/05/24	150,300	1.352,70	9,00
AKCNS	AKCNS	20/05/24	150,300	37.575,00	250,00
AKCNS	AKCNS	20/05/24	150,300	6.462,90	43,00
AKCNS	AKCNS	20/05/24	150,300	8.567,10	57,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,200	1.051,40	7,00
AKCNS	AKCNS	20/05/24	150,200	24.933,20	166,00
AKCNS	AKCNS	20/05/24	150,200	49.115,40	327,00
AKCNS	AKCNS	20/05/24	150,200	901,20	6,00
AKCNS	AKCNS	20/05/24	150,200	30.941,20	206,00
AKCNS	AKCNS	20/05/24	150,200	74.198,80	494,00
AKCNS	AKCNS	20/05/24	150,200	7.510,00	50,00
AKCNS	AKCNS	20/05/24	150,200	300,40	2,00
AKCNS	AKCNS	20/05/24	150,200	29.439,20	196,00
AKCNS	AKCNS	20/05/24	150,200	7.510,00	50,00
AKCNS	AKCNS	20/05/24	150,200	1.051,40	7,00
AKCNS	AKCNS	20/05/24	150,200	7.510,00	50,00
AKCNS	AKCNS	20/05/24	150,200	15.020,00	100,00
AKCNS	AKCNS	20/05/24	150,200	50.917,80	339,00
AKCNS	AKCNS	20/05/24	150,200	5.106,80	34,00
AKCNS	AKCNS	20/05/24	150,200	600,80	4,00
AKCNS	AKCNS	20/05/24	150,200	69.392,40	462,00
AKCNS	AKCNS	20/05/24	150,200	7.359,80	49,00
AKCNS	AKCNS	20/05/24	150,200	67.590,00	450,00
AKCNS	AKCNS	20/05/24	150,200	150,20	1,00
AKCNS	AKCNS	20/05/24	150,200	9.913,20	66,00
AKCNS	AKCNS	20/05/24	150,200	300,40	2,00
AKCNS	AKCNS	20/05/24	150,200	450,60	3,00
AKCNS	AKCNS	20/05/24	150,000	404.100,00	2.694,00
AKCNS	AKCNS	20/05/24	150,000	3.000,00	20,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	117.750,00	785,00
AKCNS	AKCNS	20/05/24	150,100	4.052,70	27,00
AKCNS	AKCNS	20/05/24	150,100	750,50	5,00
AKCNS	AKCNS	20/05/24	150,100	5.703,80	38,00
AKCNS	AKCNS	20/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	20/05/24	150,200	64.435,80	429,00
AKCNS	AKCNS	20/05/24	150,100	363.242,00	2.420,00
AKCNS	AKCNS	20/05/24	150,200	375.500,00	2.500,00
AKCNS	AKCNS	20/05/24	150,100	9.456,30	63,00
AKCNS	AKCNS	20/05/24	150,100	32.271,50	215,00
AKCNS	AKCNS	20/05/24	150,100	10.356,90	69,00
AKCNS	AKCNS	20/05/24	150,100	10.957,30	73,00
AKCNS	AKCNS	20/05/24	150,100	5.853,90	39,00
AKCNS	AKCNS	20/05/24	150,100	6.304,20	42,00
AKCNS	AKCNS	20/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	20/05/24	150,100	14.259,50	95,00
AKCNS	AKCNS	20/05/24	150,100	60.790,50	405,00
AKCNS	AKCNS	20/05/24	150,100	24.916,60	166,00
AKCNS	AKCNS	20/05/24	150,100	50.133,40	334,00
AKCNS	AKCNS	20/05/24	150,100	3.902,60	26,00
AKCNS	AKCNS	20/05/24	150,100	600,40	4,00
AKCNS	AKCNS	20/05/24	150,100	18.012,00	120,00
AKCNS	AKCNS	20/05/24	150,100	112.424,90	749,00
AKCNS	AKCNS	20/05/24	150,200	600,80	4,00
AKCNS	AKCNS	20/05/24	150,200	74.499,20	496,00
AKCNS	AKCNS	20/05/24	150,200	30.040,00	200,00
AKCNS	AKCNS	20/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	20/05/24	150,200	1.952,60	13,00
AKCNS	AKCNS	20/05/24	150,200	5.407,20	36,00
AKCNS	AKCNS	20/05/24	150,200	1.351,80	9,00
AKCNS	AKCNS	20/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	20/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	20/05/24	150,100	900,60	6,00
AKCNS	AKCNS	20/05/24	150,100	1.050,70	7,00
AKCNS	AKCNS	20/05/24	150,100	750,50	5,00
AKCNS	AKCNS	20/05/24	150,100	58.989,30	393,00
AKCNS	AKCNS	20/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	20/05/24	150,100	13.358,90	89,00
AKCNS	AKCNS	20/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	20/05/24	150,100	60.040,00	400,00
AKCNS	AKCNS	20/05/24	150,200	30.340,40	202,00
AKCNS	AKCNS	20/05/24	150,200	1.952,60	13,00
AKCNS	AKCNS	20/05/24	150,100	150,10	1,00
AKCNS	AKCNS	20/05/24	150,100	59.889,90	399,00
AKCNS	AKCNS	20/05/24	150,200	2.553,40	17,00
AKCNS	AKCNS	20/05/24	150,200	41.755,60	278,00
AKCNS	AKCNS	20/05/24	150,200	33.344,40	222,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,200	150,20	1,00
AKCNS	AKCNS	20/05/24	150,200	300,40	2,00
AKCNS	AKCNS	20/05/24	150,200	149.749,40	997,00
AKCNS	AKCNS	20/05/24	150,200	225.300,00	1.500,00
AKCNS	AKCNS	20/05/24	150,300	90.029,70	599,00
AKCNS	AKCNS	20/05/24	150,300	901,80	6,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,300	9.619,20	64,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	12.625,20	84,00
AKCNS	AKCNS	20/05/24	150,300	300.600,00	2.000,00
AKCNS	AKCNS	20/05/24	150,300	38.025,90	253,00
AKCNS	AKCNS	20/05/24	150,300	287.974,80	1.916,00
AKCNS	AKCNS	20/05/24	150,300	47.043,90	313,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	601,20	4,00
AKCNS	AKCNS	20/05/24	150,300	6.763,50	45,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	75.150,00	500,00
AKCNS	AKCNS	20/05/24	150,300	3.607,20	24,00
AKCNS	AKCNS	20/05/24	150,300	7.665,30	51,00
AKCNS	AKCNS	20/05/24	150,300	142.183,80	946,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,400	12.934,40	86,00
AKCNS	AKCNS	20/05/24	150,400	32.787,20	218,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	29.177,60	194,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	6.316,80	42,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	68.883,20	458,00
AKCNS	AKCNS	20/05/24	150,500	752,50	5,00
AKCNS	AKCNS	20/05/24	150,500	150,50	1,00
AKCNS	AKCNS	20/05/24	150,500	4.063,50	27,00
AKCNS	AKCNS	20/05/24	150,500	71.186,50	473,00
AKCNS	AKCNS	20/05/24	150,500	74.347,00	494,00
AKCNS	AKCNS	20/05/24	150,500	74.196,50	493,00
AKCNS	AKCNS	20/05/24	150,500	75.250,00	500,00
AKCNS	AKCNS	20/05/24	150,500	1.053,50	7,00
AKCNS	AKCNS	20/05/24	150,500	75.250,00	500,00
AKCNS	AKCNS	20/05/24	150,500	75.250,00	500,00
AKCNS	AKCNS	20/05/24	150,500	75.250,00	500,00
AKCNS	AKCNS	20/05/24	150,500	451,50	3,00
AKCNS	AKCNS	20/05/24	150,500	1.505,00	10,00
AKCNS	AKCNS	20/05/24	150,500	3.913,00	26,00
AKCNS	AKCNS	20/05/24	150,500	15.050,00	100,00
AKCNS	AKCNS	20/05/24	150,500	12.491,50	83,00
AKCNS	AKCNS	20/05/24	150,400	9.024,00	60,00
AKCNS	AKCNS	20/05/24	150,400	9.625,60	64,00
AKCNS	AKCNS	20/05/24	150,400	2.857,60	19,00
AKCNS	AKCNS	20/05/24	150,400	85.126,40	566,00
AKCNS	AKCNS	20/05/24	150,400	31.433,60	209,00
AKCNS	AKCNS	20/05/24	150,400	9.475,20	63,00
AKCNS	AKCNS	20/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	20/05/24	150,500	3.160,50	21,00
AKCNS	AKCNS	20/05/24	150,400	1.353,60	9,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,500	3.010,00	20,00
AKCNS	AKCNS	20/05/24	150,500	1.505,00	10,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,500	109.413,50	727,00
AKCNS	AKCNS	20/05/24	150,500	75.250,00	500,00
AKCNS	AKCNS	20/05/24	150,500	75.250,00	500,00
AKCNS	AKCNS	20/05/24	150,400	8.272,00	55,00
AKCNS	AKCNS	20/05/24	150,400	6.918,40	46,00
AKCNS	AKCNS	20/05/24	150,400	11.881,60	79,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	499.027,20	3.318,00
AKCNS	AKCNS	20/05/24	150,400	6.316,80	42,00
AKCNS	AKCNS	20/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	20/05/24	150,400	16.544,00	110,00
AKCNS	AKCNS	20/05/24	150,400	9.475,20	63,00
AKCNS	AKCNS	20/05/24	150,400	29.027,20	193,00
AKCNS	AKCNS	20/05/24	150,400	4.512,00	30,00
AKCNS	AKCNS	20/05/24	150,400	4.963,20	33,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	9.776,00	65,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	56.512,80	376,00
AKCNS	AKCNS	20/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	20/05/24	150,300	3.456,90	23,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	3.008,00	20,00
AKCNS	AKCNS	20/05/24	150,300	375.750,00	2.500,00
AKCNS	AKCNS	20/05/24	150,400	2.556,80	17,00
AKCNS	AKCNS	20/05/24	150,400	20.003,20	133,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	23.747,40	158,00
AKCNS	AKCNS	20/05/24	150,300	11.873,70	79,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,200	2.102,80	14,00
AKCNS	AKCNS	20/05/24	150,200	72.997,20	486,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	27.054,00	180,00
AKCNS	AKCNS	20/05/24	150,300	1.202,40	8,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	5.711,40	38,00
AKCNS	AKCNS	20/05/24	150,300	187.273,80	1.246,00
AKCNS	AKCNS	20/05/24	150,300	8.567,10	57,00
AKCNS	AKCNS	20/05/24	150,300	4.959,90	33,00
AKCNS	AKCNS	20/05/24	150,300	4.959,90	33,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	1.052,10	7,00
AKCNS	AKCNS	20/05/24	150,300	10.070,10	67,00
AKCNS	AKCNS	20/05/24	150,300	901,80	6,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,300	1.352,70	9,00
AKCNS	AKCNS	20/05/24	150,300	1.052,10	7,00
AKCNS	AKCNS	20/05/24	150,300	5.561,10	37,00
AKCNS	AKCNS	20/05/24	150,300	6.162,30	41,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	4.358,70	29,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	32.314,50	215,00
AKCNS	AKCNS	20/05/24	150,300	30.961,80	206,00
AKCNS	AKCNS	20/05/24	150,300	18.186,30	121,00
AKCNS	AKCNS	20/05/24	150,300	39.979,80	266,00
AKCNS	AKCNS	20/05/24	150,300	39.979,80	266,00
AKCNS	AKCNS	20/05/24	150,300	56.663,10	377,00
AKCNS	AKCNS	20/05/24	150,300	35.170,20	234,00
AKCNS	AKCNS	20/05/24	150,300	1.052,10	7,00
AKCNS	AKCNS	20/05/24	150,300	22.545,00	150,00
AKCNS	AKCNS	20/05/24	150,300	11.573,10	77,00
AKCNS	AKCNS	20/05/24	150,300	75.150,00	500,00
AKCNS	AKCNS	20/05/24	150,300	45.090,00	300,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	29.759,40	198,00
AKCNS	AKCNS	20/05/24	150,400	32.486,40	216,00
AKCNS	AKCNS	20/05/24	150,300	134.518,50	895,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	78.456,60	522,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	1.653,30	11,00
AKCNS	AKCNS	20/05/24	150,300	75.150,00	500,00
AKCNS	AKCNS	20/05/24	150,300	3.306,60	22,00
AKCNS	AKCNS	20/05/24	150,300	4.959,90	33,00
AKCNS	AKCNS	20/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	20/05/24	150,300	30.060,00	200,00
AKCNS	AKCNS	20/05/24	150,300	21.793,50	145,00
AKCNS	AKCNS	20/05/24	150,400	7.971,20	53,00
AKCNS	AKCNS	20/05/24	150,500	154.864,50	1.029,00
AKCNS	AKCNS	20/05/24	150,400	12.182,40	81,00
AKCNS	AKCNS	20/05/24	150,400	6.016,00	40,00
AKCNS	AKCNS	20/05/24	150,400	57.001,60	379,00
AKCNS	AKCNS	20/05/24	150,400	42.563,20	283,00
AKCNS	AKCNS	20/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	20/05/24	150,400	6.617,60	44,00
AKCNS	AKCNS	20/05/24	150,400	902,40	6,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	9.926,40	66,00
AKCNS	AKCNS	20/05/24	150,400	47.526,40	316,00
AKCNS	AKCNS	20/05/24	150,400	12.934,40	86,00
AKCNS	AKCNS	20/05/24	150,400	2.256,00	15,00
AKCNS	AKCNS	20/05/24	150,400	13.536,00	90,00
AKCNS	AKCNS	20/05/24	150,400	7.520,00	50,00
AKCNS	AKCNS	20/05/24	150,400	4.361,60	29,00
AKCNS	AKCNS	20/05/24	150,400	65.875,20	438,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	9.174,40	61,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	20/05/24	150,400	3.008,00	20,00
AKCNS	AKCNS	20/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	20/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	55.648,00	370,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	19.100,80	127,00
AKCNS	AKCNS	20/05/24	150,400	60.009,60	399,00
AKCNS	AKCNS	20/05/24	150,400	2.256,00	15,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	1.955,20	13,00
AKCNS	AKCNS	20/05/24	150,400	2.556,80	17,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	12.032,00	80,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	36.848,00	245,00
AKCNS	AKCNS	20/05/24	150,500	150,50	1,00
AKCNS	AKCNS	20/05/24	150,500	150,50	1,00
AKCNS	AKCNS	20/05/24	150,500	1.053,50	7,00
AKCNS	AKCNS	20/05/24	150,400	2.256,00	15,00
AKCNS	AKCNS	20/05/24	150,400	7.520,00	50,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	63.468,80	422,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	60.160,00	400,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	13.987,20	93,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	11.272,50	75,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	210.870,90	1.403,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	1.803,60	12,00
AKCNS	AKCNS	20/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	18.787,50	125,00
AKCNS	AKCNS	20/05/24	150,200	25.534,00	170,00
AKCNS	AKCNS	20/05/24	150,200	150,20	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	20/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	20/05/24	150,200	1.351,80	9,00
AKCNS	AKCNS	20/05/24	150,200	2.253,00	15,00
AKCNS	AKCNS	20/05/24	150,200	3.004,00	20,00
AKCNS	AKCNS	20/05/24	150,200	1.351,80	9,00
AKCNS	AKCNS	20/05/24	150,200	39.953,20	266,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,300	601,20	4,00
AKCNS	AKCNS	20/05/24	150,300	33.667,20	224,00
AKCNS	AKCNS	20/05/24	150,300	45.090,00	300,00
AKCNS	AKCNS	20/05/24	150,300	174.348,00	1.160,00
AKCNS	AKCNS	20/05/24	150,300	75.150,00	500,00
AKCNS	AKCNS	20/05/24	150,300	6.012,00	40,00
AKCNS	AKCNS	20/05/24	150,400	7.971,20	53,00
AKCNS	AKCNS	20/05/24	150,400	2.105,60	14,00
AKCNS	AKCNS	20/05/24	150,400	30.080,00	200,00
AKCNS	AKCNS	20/05/24	150,400	1.955,20	13,00
AKCNS	AKCNS	20/05/24	150,400	7.670,40	51,00
AKCNS	AKCNS	20/05/24	150,400	1.052,80	7,00
AKCNS	AKCNS	20/05/24	150,400	3.008,00	20,00
AKCNS	AKCNS	20/05/24	150,400	3.459,20	23,00
AKCNS	AKCNS	20/05/24	150,300	3.456,90	23,00
AKCNS	AKCNS	20/05/24	150,300	2.404,80	16,00
AKCNS	AKCNS	20/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	20/05/24	150,300	8.416,80	56,00
AKCNS	AKCNS	20/05/24	150,300	64.629,00	430,00
AKCNS	AKCNS	20/05/24	150,300	258.516,00	1.720,00
AKCNS	AKCNS	20/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	20/05/24	150,300	8.266,50	55,00
AKCNS	AKCNS	20/05/24	150,400	902,40	6,00
AKCNS	AKCNS	20/05/24	150,400	1.203,20	8,00
AKCNS	AKCNS	20/05/24	150,400	13.536,00	90,00
AKCNS	AKCNS	20/05/24	150,400	20.755,20	138,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	3.158,40	21,00
AKCNS	AKCNS	20/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	20/05/24	150,400	44.819,20	298,00
AKCNS	AKCNS	20/05/24	150,400	36.096,00	240,00
AKCNS	AKCNS	20/05/24	150,400	19.852,80	132,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	6.016,00	40,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	12.934,40	86,00
AKCNS	AKCNS	20/05/24	150,400	75.350,40	501,00
AKCNS	AKCNS	20/05/24	150,400	75.049,60	499,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	4.512,00	30,00
AKCNS	AKCNS	20/05/24	150,400	12.934,40	86,00
AKCNS	AKCNS	20/05/24	150,400	57.001,60	379,00
AKCNS	AKCNS	20/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	20/05/24	150,400	93.398,40	621,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	20/05/24	150,400	13.385,60	89,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	6.016,00	40,00
AKCNS	AKCNS	20/05/24	150,400	142.880,00	950,00
AKCNS	AKCNS	20/05/24	150,400	601,60	4,00
AKCNS	AKCNS	20/05/24	150,400	180.630,40	1.201,00
AKCNS	AKCNS	20/05/24	150,400	104.377,60	694,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	145.136,00	965,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	7.520,00	50,00
AKCNS	AKCNS	20/05/24	150,400	1.353,60	9,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	20/05/24	150,400	24.214,40	161,00
AKCNS	AKCNS	20/05/24	150,500	451,50	3,00
AKCNS	AKCNS	20/05/24	150,500	451,50	3,00
AKCNS	AKCNS	20/05/24	150,500	3.160,50	21,00
AKCNS	AKCNS	20/05/24	150,500	65.467,50	435,00
AKCNS	AKCNS	20/05/24	150,500	451,50	3,00
AKCNS	AKCNS	20/05/24	150,500	602,00	4,00
AKCNS	AKCNS	20/05/24	150,500	451,50	3,00
AKCNS	AKCNS	20/05/24	150,500	74.196,50	493,00
AKCNS	AKCNS	20/05/24	150,500	60.651,50	403,00
AKCNS	AKCNS	20/05/24	150,500	14.147,00	94,00
AKCNS	AKCNS	20/05/24	150,500	11.438,00	76,00
AKCNS	AKCNS	20/05/24	150,500	301,00	2,00
AKCNS	AKCNS	20/05/24	150,500	15.050,00	100,00
AKCNS	AKCNS	20/05/24	150,500	2.107,00	14,00
AKCNS	AKCNS	20/05/24	150,500	1.655,50	11,00
AKCNS	AKCNS	20/05/24	150,500	752,50	5,00
AKCNS	AKCNS	20/05/24	150,500	7.525,00	50,00
AKCNS	AKCNS	20/05/24	150,500	301,00	2,00
AKCNS	AKCNS	20/05/24	150,500	2.107,00	14,00
AKCNS	AKCNS	20/05/24	150,500	10.836,00	72,00
AKCNS	AKCNS	20/05/24	150,500	34.013,00	226,00
AKCNS	AKCNS	20/05/24	150,500	24.832,50	165,00
AKCNS	AKCNS	20/05/24	150,500	903,00	6,00
AKCNS	AKCNS	20/05/24	150,500	752,50	5,00
AKCNS	AKCNS	20/05/24	150,500	301,00	2,00
AKCNS	AKCNS	20/05/24	150,500	150,50	1,00
AKCNS	AKCNS	20/05/24	150,500	301,00	2,00
AKCNS	AKCNS	20/05/24	150,500	752,50	5,00
AKCNS	AKCNS	20/05/24	150,500	1.053,50	7,00
AKCNS	AKCNS	20/05/24	150,500	70.735,00	470,00
AKCNS	AKCNS	20/05/24	150,500	118.594,00	788,00
AKCNS	AKCNS	20/05/24	150,500	60.200,00	400,00
AKCNS	AKCNS	20/05/24	150,500	903,00	6,00
AKCNS	AKCNS	20/05/24	150,500	752,50	5,00
AKCNS	AKCNS	20/05/24	150,500	451,50	3,00
AKCNS	AKCNS	20/05/24	150,500	9.481,50	63,00
AKCNS	AKCNS	20/05/24	150,500	4.515,00	30,00
AKCNS	AKCNS	20/05/24	150,500	1.505,00	10,00
AKCNS	AKCNS	20/05/24	150,500	752,50	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,500	150,50	1,00
AKCNS	AKCNS	20/05/24	150,500	15.050,00	100,00
AKCNS	AKCNS	20/05/24	150,300	30.510,90	203,00
AKCNS	AKCNS	20/05/24	150,300	72.144,00	480,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	601,20	4,00
AKCNS	AKCNS	20/05/24	150,300	72.745,20	484,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	1.352,70	9,00
AKCNS	AKCNS	20/05/24	150,300	61.322,40	408,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	13.527,00	90,00
AKCNS	AKCNS	20/05/24	150,300	65.831,40	438,00
AKCNS	AKCNS	20/05/24	150,300	9.318,60	62,00
AKCNS	AKCNS	20/05/24	150,300	7.064,10	47,00
AKCNS	AKCNS	20/05/24	150,300	37.575,00	250,00
AKCNS	AKCNS	20/05/24	150,200	145.093,20	966,00
AKCNS	AKCNS	20/05/24	150,200	15.020,00	100,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,200	75.100,00	500,00
AKCNS	AKCNS	20/05/24	150,200	7.510,00	50,00
AKCNS	AKCNS	20/05/24	150,200	23.881,80	159,00
AKCNS	AKCNS	20/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	20/05/24	150,200	9.913,20	66,00
AKCNS	AKCNS	20/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	20/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	20/05/24	150,200	9.913,20	66,00
AKCNS	AKCNS	20/05/24	150,200	33.344,40	222,00
AKCNS	AKCNS	20/05/24	150,200	4.355,80	29,00
AKCNS	AKCNS	20/05/24	150,200	150,20	1,00
AKCNS	AKCNS	20/05/24	150,200	41.605,40	277,00
AKCNS	AKCNS	20/05/24	150,200	5.106,80	34,00
AKCNS	AKCNS	20/05/24	150,300	35.921,70	239,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	321.642,00	2.140,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	2.254,50	15,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	1.953,90	13,00
AKCNS	AKCNS	20/05/24	150,300	146.843,10	977,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	4.509,00	30,00
AKCNS	AKCNS	20/05/24	150,300	69.889,50	465,00
AKCNS	AKCNS	20/05/24	150,300	128.356,20	854,00
AKCNS	AKCNS	20/05/24	150,300	84.769,20	564,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	62.524,80	416,00
AKCNS	AKCNS	20/05/24	150,300	75.150,00	500,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	75.300,30	501,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,300	74.999,70	499,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	450,90	3,00
AKCNS	AKCNS	20/05/24	150,300	37.575,00	250,00
AKCNS	AKCNS	20/05/24	150,300	7.364,70	49,00
AKCNS	AKCNS	20/05/24	150,300	328.856,40	2.188,00
AKCNS	AKCNS	20/05/24	150,400	30.982,40	206,00
AKCNS	AKCNS	20/05/24	150,400	1.955,20	13,00
AKCNS	AKCNS	20/05/24	150,400	2.105,60	14,00
AKCNS	AKCNS	20/05/24	150,400	40.156,80	267,00
AKCNS	AKCNS	20/05/24	150,400	2.105,60	14,00
AKCNS	AKCNS	20/05/24	150,400	73.094,40	486,00
AKCNS	AKCNS	20/05/24	150,400	71.891,20	478,00
AKCNS	AKCNS	20/05/24	150,400	752,00	5,00
AKCNS	AKCNS	20/05/24	150,400	7.520,00	50,00
AKCNS	AKCNS	20/05/24	150,400	300,80	2,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	69.785,60	464,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,500	6.622,00	44,00
AKCNS	AKCNS	20/05/24	150,500	1.505,00	10,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	1.202,40	8,00
AKCNS	AKCNS	20/05/24	150,300	24.048,00	160,00
AKCNS	AKCNS	20/05/24	150,300	70.941,60	472,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	4.509,00	30,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	3.456,90	23,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	53.206,20	354,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	20/05/24	150,300	37.575,00	250,00
AKCNS	AKCNS	20/05/24	150,300	30.060,00	200,00
AKCNS	AKCNS	20/05/24	150,300	45.090,00	300,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	72.144,00	480,00
AKCNS	AKCNS	20/05/24	150,400	75.651,20	503,00
AKCNS	AKCNS	20/05/24	150,400	7.520,00	50,00
AKCNS	AKCNS	20/05/24	150,400	3.609,60	24,00
AKCNS	AKCNS	20/05/24	150,400	4.963,20	33,00
AKCNS	AKCNS	20/05/24	150,400	100.016,00	665,00
AKCNS	AKCNS	20/05/24	150,400	11.280,00	75,00
AKCNS	AKCNS	20/05/24	150,400	3.609,60	24,00
AKCNS	AKCNS	20/05/24	150,400	2.256,00	15,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	150,40	1,00
AKCNS	AKCNS	20/05/24	150,400	1.955,20	13,00
AKCNS	AKCNS	20/05/24	150,300	7.214,40	48,00
AKCNS	AKCNS	20/05/24	150,300	40.280,40	268,00
AKCNS	AKCNS	20/05/24	150,300	48.096,00	320,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	10.671,30	71,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	8.116,20	54,00
AKCNS	AKCNS	20/05/24	150,300	1.202,40	8,00
AKCNS	AKCNS	20/05/24	150,300	601,20	4,00
AKCNS	AKCNS	20/05/24	150,300	901,80	6,00
AKCNS	AKCNS	20/05/24	150,300	32.615,10	217,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	3.006,00	20,00
AKCNS	AKCNS	20/05/24	150,300	15.030,00	100,00
AKCNS	AKCNS	20/05/24	150,300	150,30	1,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	3.456,90	23,00
AKCNS	AKCNS	20/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	20/05/24	150,300	300,60	2,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	12.324,60	82,00
AKCNS	AKCNS	20/05/24	150,300	6.763,50	45,00
AKCNS	AKCNS	20/05/24	150,300	17.284,50	115,00
AKCNS	AKCNS	20/05/24	150,300	44.037,90	293,00
AKCNS	AKCNS	20/05/24	150,300	7.064,10	47,00
AKCNS	AKCNS	20/05/24	150,300	17.885,70	119,00
AKCNS	AKCNS	20/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	20/05/24	150,300	67.635,00	450,00
AKCNS	AKCNS	20/05/24	150,300	751,50	5,00
AKCNS	AKCNS	20/05/24	150,300	7.665,30	51,00
AKCNS	AKCNS	20/05/24	150,400	601,60	4,00
AKCNS	AKCNS	20/05/24	150,400	99.715,20	663,00
AKCNS	AKCNS	20/05/24	150,400	64.220,80	427,00
AKCNS	AKCNS	20/05/24	150,500	150,50	1,00
AKCNS	AKCNS	20/05/24	150,500	52.374,00	348,00
AKCNS	AKCNS	20/05/24	150,500	301,00	2,00
AKCNS	AKCNS	20/05/24	150,500	602,00	4,00
AKCNS	AKCNS	20/05/24	150,500	1.053,50	7,00
AKCNS	AKCNS	20/05/24	150,400	37.600,00	250,00
AKCNS	AKCNS	20/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	20/05/24	150,400	149.798,40	996,00
AKCNS	AKCNS	20/05/24	150,400	3.008,00	20,00
AKCNS	AKCNS	20/05/24	150,400	1.955,20	13,00
AKCNS	AKCNS	20/05/24	150,400	451,20	3,00
AKCNS	AKCNS	20/05/24	150,400	6.918,40	46,00
AKCNS	AKCNS	20/05/24	150,400	25.868,80	172,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	200.100,00	1.334,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	1.950,00	13,00
AKCNS	AKCNS	20/05/24	150,000	750,00	5,00
AKCNS	AKCNS	20/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	20/05/24	150,000	450,00	3,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKCNS	AKCNS	20/05/24	150,000	24.000,00	160,00
AKCNS	AKCNS	20/05/24	150,000	8.250,00	55,00
AKCNS	AKCNS	20/05/24	150,000	30.000,00	200,00
AKCNS	AKCNS	20/05/24	150,000	600,00	4,00
AKCNS	AKCNS	20/05/24	150,000	9.900,00	66,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	20/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	19.950,00	133,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	900,00	6,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	450,00	3,00
AKCNS	AKCNS	20/05/24	150,000	10.200,00	68,00
AKCNS	AKCNS	20/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	20/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	20/05/24	150,000	750.000,00	5.000,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	22.500,00	150,00
AKCNS	AKCNS	20/05/24	150,000	71.850,00	479,00
AKCNS	AKCNS	20/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	1.650,00	11,00
AKCNS	AKCNS	20/05/24	150,000	150.000,00	1.000,00
AKCNS	AKCNS	20/05/24	150,000	37.950,00	253,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	94.950,00	633,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	20/05/24	150,000	750,00	5,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	10.500,00	70,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	20/05/24	150,000	75.000,00	500,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	900,00	6,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	567.600,00	3.784,00
AKCNS	AKCNS	20/05/24	150,000	18.750,00	125,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	75.000,00	500,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	75.000,00	500,00
AKCNS	AKCNS	20/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	750,00	5,00
AKCNS	AKCNS	20/05/24	150,000	15.000,00	100,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	150,000	75.000,00	500,00
AKCNS	AKCNS	20/05/24	150,000	750,00	5,00
AKCNS	AKCNS	20/05/24	150,000	1.350,00	9,00
AKCNS	AKCNS	20/05/24	150,000	750,00	5,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	6.000,00	40,00
AKCNS	AKCNS	20/05/24	150,000	900,00	6,00
AKCNS	AKCNS	20/05/24	150,000	150,00	1,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	20/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	20/05/24	150,000	8.400,00	56,00
AKCNS	AKCNS	20/05/24	150,000	139.950,00	933,00
AKCNS	AKCNS	20/05/24	150,000	750,00	5,00
AKCNS	AKCNS	20/05/24	150,000	30.000,00	200,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	20/05/24	150,000	2.250,00	15,00
AKCNS	AKCNS	20/05/24	150,000	750,00	5,00
AKCNS	AKCNS	20/05/24	150,000	450,00	3,00
AKCNS	AKCNS	20/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	20/05/24	150,000	300,00	2,00
AKCNS	AKCNS	20/05/24	149,600	2.393,60	16,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	26.628,80	178,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	748,00	5,00
AKCNS	AKCNS	20/05/24	149,600	14.960,00	100,00
AKCNS	AKCNS	20/05/24	149,600	9.424,80	63,00
AKCNS	AKCNS	20/05/24	149,600	598,40	4,00
AKCNS	AKCNS	20/05/24	149,600	3.740,00	25,00
AKCNS	AKCNS	20/05/24	149,600	1.196,80	8,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	8.377,60	56,00
AKCNS	AKCNS	20/05/24	149,600	7.480,00	50,00
AKCNS	AKCNS	20/05/24	149,600	2.992,00	20,00
AKCNS	AKCNS	20/05/24	149,600	448,80	3,00
AKCNS	AKCNS	20/05/24	149,600	71.808,00	480,00
AKCNS	AKCNS	20/05/24	149,600	74.351,20	497,00
AKCNS	AKCNS	20/05/24	149,600	22.440,00	150,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	37.400,00	250,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	448,80	3,00
AKCNS	AKCNS	20/05/24	149,600	146.608,00	980,00
AKCNS	AKCNS	20/05/24	149,600	598,40	4,00
AKCNS	AKCNS	20/05/24	149,600	11.070,40	74,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	26.778,40	179,00
AKCNS	AKCNS	20/05/24	149,600	30.518,40	204,00
AKCNS	AKCNS	20/05/24	149,600	19.747,20	132,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	4.488,00	30,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	149,600	3.740,00	25,00
AKCNS	AKCNS	20/05/24	149,600	2.244,00	15,00
AKCNS	AKCNS	20/05/24	149,600	14.960,00	100,00
AKCNS	AKCNS	20/05/24	149,600	21.841,60	146,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	9.724,00	65,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	299,20	2,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	448,80	3,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	188.496,00	1.260,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	748,00	5,00
AKCNS	AKCNS	20/05/24	149,600	7.480,00	50,00
AKCNS	AKCNS	20/05/24	149,600	12.416,80	83,00
AKCNS	AKCNS	20/05/24	149,600	18.550,40	124,00
AKCNS	AKCNS	20/05/24	149,600	3.590,40	24,00
AKCNS	AKCNS	20/05/24	149,800	138.265,40	923,00
AKCNS	AKCNS	20/05/24	149,800	599,20	4,00
AKCNS	AKCNS	20/05/24	149,800	1.498,00	10,00
AKCNS	AKCNS	20/05/24	149,800	19.923,40	133,00
AKCNS	AKCNS	20/05/24	149,800	1.498,00	10,00
AKCNS	AKCNS	20/05/24	149,800	149,80	1,00
AKCNS	AKCNS	20/05/24	149,800	449,40	3,00
AKCNS	AKCNS	20/05/24	149,700	25.149,60	168,00
AKCNS	AKCNS	20/05/24	149,700	1.497,00	10,00
AKCNS	AKCNS	20/05/24	149,700	1.497,00	10,00
AKCNS	AKCNS	20/05/24	149,700	29.940,00	200,00
AKCNS	AKCNS	20/05/24	149,700	1.497,00	10,00
AKCNS	AKCNS	20/05/24	149,700	4.940,10	33,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	250.448,10	1.673,00
AKCNS	AKCNS	20/05/24	149,800	74.900,00	500,00
AKCNS	AKCNS	20/05/24	149,800	74.900,00	500,00
AKCNS	AKCNS	20/05/24	149,800	149.051,00	995,00
AKCNS	AKCNS	20/05/24	149,800	149,80	1,00
AKCNS	AKCNS	20/05/24	149,800	898,80	6,00
AKCNS	AKCNS	20/05/24	149,800	599,20	4,00
AKCNS	AKCNS	20/05/24	149,800	749,00	5,00
AKCNS	AKCNS	20/05/24	149,800	149,80	1,00
AKCNS	AKCNS	20/05/24	149,800	12.283,60	82,00
AKCNS	AKCNS	20/05/24	149,800	299,60	2,00
AKCNS	AKCNS	20/05/24	149,800	1.198,40	8,00
AKCNS	AKCNS	20/05/24	149,800	1.947,40	13,00
AKCNS	AKCNS	20/05/24	149,800	149,80	1,00
AKCNS	AKCNS	20/05/24	149,800	4.494,00	30,00
AKCNS	AKCNS	20/05/24	149,800	2.247,00	15,00
AKCNS	AKCNS	20/05/24	149,800	8.239,00	55,00
AKCNS	AKCNS	20/05/24	149,800	149,80	1,00
AKCNS	AKCNS	20/05/24	149,800	42.093,80	281,00
AKCNS	AKCNS	20/05/24	149,800	67.260,20	449,00
AKCNS	AKCNS	20/05/24	149,700	9.880,20	66,00
AKCNS	AKCNS	20/05/24	149,700	748,50	5,00
AKCNS	AKCNS	20/05/24	149,700	898,20	6,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	299,40	2,00
AKCNS	AKCNS	20/05/24	149,700	2.994,00	20,00
AKCNS	AKCNS	20/05/24	149,700	1.197,60	8,00
AKCNS	AKCNS	20/05/24	149,700	16.317,30	109,00
AKCNS	AKCNS	20/05/24	149,700	7.485,00	50,00
AKCNS	AKCNS	20/05/24	149,700	3.742,50	25,00
AKCNS	AKCNS	20/05/24	149,700	1.497,00	10,00
AKCNS	AKCNS	20/05/24	149,700	3.742,50	25,00
AKCNS	AKCNS	20/05/24	149,700	748,50	5,00
AKCNS	AKCNS	20/05/24	149,700	748,50	5,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	14.970,00	100,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	598,80	4,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	598,80	4,00
AKCNS	AKCNS	20/05/24	149,700	449,10	3,00
AKCNS	AKCNS	20/05/24	149,700	7.185,60	48,00
AKCNS	AKCNS	20/05/24	149,600	299,20	2,00
AKCNS	AKCNS	20/05/24	149,600	14.960,00	100,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	299,20	2,00
AKCNS	AKCNS	20/05/24	149,600	299,20	2,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	748,00	5,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	149,60	1,00
AKCNS	AKCNS	20/05/24	149,600	299,20	2,00
AKCNS	AKCNS	20/05/24	149,600	598,40	4,00
AKCNS	AKCNS	20/05/24	149,600	54.005,60	361,00
AKCNS	AKCNS	20/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	20/05/24	149,600	297.704,00	1.990,00
AKCNS	AKCNS	20/05/24	149,700	3.892,20	26,00
AKCNS	AKCNS	20/05/24	149,700	70.957,80	474,00
AKCNS	AKCNS	20/05/24	149,700	14.970,00	100,00
AKCNS	AKCNS	20/05/24	149,700	135.029,40	902,00
AKCNS	AKCNS	20/05/24	149,700	74.850,00	500,00
AKCNS	AKCNS	20/05/24	149,700	74.850,00	500,00
AKCNS	AKCNS	20/05/24	149,700	119.460,60	798,00
AKCNS	AKCNS	20/05/24	149,700	15.269,40	102,00
AKCNS	AKCNS	20/05/24	149,700	30.239,40	202,00
AKCNS	AKCNS	20/05/24	149,700	74.550,60	498,00
AKCNS	AKCNS	20/05/24	149,700	59.580,60	398,00
AKCNS	AKCNS	20/05/24	149,700	9.431,10	63,00
AKCNS	AKCNS	20/05/24	149,700	74.850,00	500,00
AKCNS	AKCNS	20/05/24	149,700	1.646,70	11,00
AKCNS	AKCNS	20/05/24	149,700	898,20	6,00
AKCNS	AKCNS	20/05/24	149,700	14.970,00	100,00
AKCNS	AKCNS	20/05/24	149,700	7.485,00	50,00
AKCNS	AKCNS	20/05/24	149,700	449,10	3,00
AKCNS	AKCNS	20/05/24	149,700	449,10	3,00
AKCNS	AKCNS	20/05/24	149,700	66.466,80	444,00
AKCNS	AKCNS	20/05/24	149,700	74.850,00	500,00
AKCNS	AKCNS	20/05/24	149,700	49.999,80	334,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKCNS	AKCNS	20/05/24	149,700	1.796,40	12,00
AKCNS	AKCNS	20/05/24	149,700	74.850,00	500,00
AKCNS	AKCNS	20/05/24	149,700	54.939,90	367,00
AKCNS	AKCNS	20/05/24	149,700	42.814,20	286,00
AKCNS	AKCNS	20/05/24	149,700	7.185,60	48,00
AKCNS	AKCNS	20/05/24	149,700	898,20	6,00
AKCNS	AKCNS	20/05/24	149,700	4.940,10	33,00
AKCNS	AKCNS	20/05/24	149,700	2.994,00	20,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	2.994,00	20,00
AKCNS	AKCNS	20/05/24	149,700	299,40	2,00
AKCNS	AKCNS	20/05/24	149,700	19.161,60	128,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	598,80	4,00
AKCNS	AKCNS	20/05/24	149,700	47.904,00	320,00
AKCNS	AKCNS	20/05/24	149,700	55.538,70	371,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	29.940,00	200,00
AKCNS	AKCNS	20/05/24	149,700	13.473,00	90,00
AKCNS	AKCNS	20/05/24	149,700	598,80	4,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	748,50	5,00
AKCNS	AKCNS	20/05/24	149,700	4.491,00	30,00
AKCNS	AKCNS	20/05/24	149,700	449,10	3,00
AKCNS	AKCNS	20/05/24	149,700	299,40	2,00
AKCNS	AKCNS	20/05/24	149,700	2.994,00	20,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	299,40	2,00
AKCNS	AKCNS	20/05/24	149,700	1.047,90	7,00
AKCNS	AKCNS	20/05/24	149,700	62.125,50	415,00
AKCNS	AKCNS	20/05/24	149,700	748,50	5,00
AKCNS	AKCNS	20/05/24	149,700	1.347,30	9,00
AKCNS	AKCNS	20/05/24	149,700	10.179,60	68,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	1.497,00	10,00
AKCNS	AKCNS	20/05/24	149,700	74.850,00	500,00
AKCNS	AKCNS	20/05/24	149,700	299,40	2,00
AKCNS	AKCNS	20/05/24	149,700	74.850,00	500,00
AKCNS	AKCNS	20/05/24	149,700	598,80	4,00
AKCNS	AKCNS	20/05/24	149,700	6.736,50	45,00
AKCNS	AKCNS	20/05/24	149,700	748,50	5,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	1.047,90	7,00
AKCNS	AKCNS	20/05/24	149,700	14.970,00	100,00
AKCNS	AKCNS	20/05/24	149,700	2.395,20	16,00
AKCNS	AKCNS	20/05/24	149,700	149,70	1,00
AKCNS	AKCNS	20/05/24	149,700	132.634,20	886,00
AKCNS	AKCNS	20/05/24	149,700	149.700,00	1.000,00
AKCNS	AKCNS	20/05/24	149,700	149.700,00	1.000,00
AKCNS	AKCNS	20/05/24	149,700	149.250,90	997,00
AKCNS	AKCNS	20/05/24	149,700	138.322,80	924,00
AKCNS	AKCNS	20/05/24	149,700	149.700,00	1.000,00
AKCNS	AKCNS	20/05/24	149,700	299,40	2,00
AKCNS	AKCNS	20/05/24	149,700	74.999,70	501,00
AKCNS	AKCNS	20/05/24	149,800	157.439,80	1.051,00
AKCNS	AKCNS	20/05/24	149,800	299.600,00	2.000,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	37.674,00	1.300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	144,90	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	144.900,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	410.791,50	14.175,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	57.960,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	869,40	30,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	86,94	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	985,32	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	3.999,24	138,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	260,82	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	144,90	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	4.347,00	150,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	80.448,48	2.776,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	14.490,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	144.900,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	57.960,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	5.796,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	289.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	18.141,48	626,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	9.969,12	344,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	289,80	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,980	2.173,50	75,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	1.448.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	260.263,52	8.987,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	29.336,48	1.013,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	14.480,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	463,36	16,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	144.800,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	144.220,80	4.980,00

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KRDMD	ÇEL K S.T.A. . KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	144.800,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	130.435,84	4.504,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	144.800,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	1.969,28	68,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	97.102,88	3.353,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	45.727,84	1.579,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	1.447.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	1.447.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	984,64	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	57.920,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	434,40	15,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	230.260,96	7.951,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	13.813,92	477,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	1.245,28	43,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	2.693,28	93,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	1.361,12	47,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	521,28	18,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	1.853,44	64,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	289,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	289,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	86,88	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	115,76	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	20.605,28	712,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	57.880,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	289,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	28.940,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	28.940,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	28,94	1,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	72.350,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	289.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	266.653,16	9.214,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	22.746,84	786,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	5.788,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	653.262,62	22.573,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	2.896,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	1.447.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,960	579,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	13.080,88	452,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	983,96	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	115,76	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	57.880,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	5.238,14	181,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	1.447,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	78.745,74	2.721,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	210.654,26	7.279,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	57,88	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	2.894,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	5.006,62	173,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	2.894,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	1.393.018,56	48.168,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	144,60	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	5.003,16	173,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	28.920,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	289.200,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	23.916,84	827,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	135.924,00	4.700,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,920	14.460,00	500,00

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KRDMD	ÇEL K S.T.A. . KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	19.983,72	691,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	5.784,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	983,28	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	14.460,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	5.784,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	156.168,00	5.400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	19.405,32	671,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	28.920,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	28.920,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	14.460,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	289.200,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	115,68	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	14.460,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	170.367,72	5.891,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	260,28	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	57.840,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	72.300,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	46.272,00	1.600,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	55.642,08	1.924,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	723,00	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	28,92	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	28,92	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	52.981,44	1.832,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	86,76	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	37.104,36	1.283,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	28,92	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	289,20	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	28,92	1,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	19.954,80	690,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	144,60	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	289,20	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	3.007,68	104,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	2.892,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	44.883,84	1.552,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,920	144,60	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	28,94	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	2.894,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	23.152,00	800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,940	43.410,00	1.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	980,56	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	28.860,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	57,68	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	549.921,12	19.068,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	57,68	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	173,04	6,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	57,68	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28,84	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	2.884,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28,84	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	144,20	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	24.946,60	865,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	17.419,36	604,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28.840,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	144,20	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	721,00	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	1.153,60	40,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,840	2.884,00	100,00

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KRDMD	ÇEL K S.T.A. . KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	2.884,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	144,20	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	634.480,00	22.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	20.678,28	717,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	144,20	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	113.773,80	3.945,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	121.128,00	4.200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	40.145,28	1.392,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	47.124,56	1.634,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	1.153,60	40,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	21.774,20	755,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	1.586,20	55,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	25.927,16	899,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	39.597,32	1.373,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	259,56	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	345.878,12	11.993,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	259,56	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	230.114,36	7.979,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	279.278,22	9.677,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	57.720,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	2.886,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	17.316,00	600,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	115.440,00	4.000,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	288,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	80.432,82	2.787,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	288,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	5.772,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	14.430,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	18.152,94	629,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	750,36	26,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	6.435,78	223,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	288.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	99.999,90	3.465,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	29.985,54	1.039,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	258.441,30	8.955,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	28,86	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	144,30	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	60.737,04	2.106,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	57,68	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	14.420,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	135.548,00	4.700,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	442.809,36	15.354,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28.840,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	721,00	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	8.652,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	14.420,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	721,00	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	157.985,52	5.478,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	432,60	15,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	576,80	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28,84	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	144,20	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	127.126,72	4.408,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	576,80	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	1.152,80	40,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	57,64	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	14.410,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	9.942,90	345,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	86.460,00	3.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	2.882,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	1.152,80	40,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	144,10	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	1.585,10	55,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	9.942,90	345,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	5.014,68	174,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	114.991,80	3.990,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	17.032,62	591,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	144.100,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	193.411,02	6.711,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	72.050,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	22.652,52	786,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	476.135,22	16.521,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	57.640,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	72.050,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	72.050,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	3.371,94	117,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	94.846,62	3.291,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	720.500,00	25.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	114.790,06	3.983,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	57,64	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	1.296,90	45,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	28,82	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	51.876,00	1.800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	8.646,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	2.882,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	8.646,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	5.764,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	72.050,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	22.652,52	786,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	115,28	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	28.820,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	5.764,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	5.764,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	51.876,00	1.800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	8.646,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	201,74	7,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	288,20	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	115,28	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	115,28	4,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,820	8.646,00	300,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	287.217,56	9.959,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	289.381,62	10.041,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	720.500,00	25.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	979,20	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	288,00	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	432,00	15,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	230,40	8,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	5.760,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	7.200,00	250,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	57,60	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	288,00	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	14.400,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	144.000,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.880,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.880,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	5.760,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	57,60	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	576,00	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	115,20	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.880,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	57,60	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	369.472,40	12.820,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.966,40	103,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	5.760,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	199.987,20	6.944,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	22.364,32	776,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	1.440,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	432,00	15,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.880,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	864,00	30,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	115,20	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	5.760,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	403,20	14,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	1.008,00	35,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	288,00	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	144,00	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	1.152,00	40,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	59.932,80	2.081,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	864,00	30,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	47.232,00	1.640,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	518,40	18,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	288,00	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	1.584,00	55,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	57.600,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	144.820,50	5.025,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	8.092,80	281,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.016,00	70,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	1.042.732,80	36.206,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,800	80.467,20	2.794,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28.800,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	57.600,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	1.814,40	63,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	28,80	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	5.760,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.880,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	37.440,00	1.300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	288,00	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	57,60	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	43.286,40	1.503,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	18.000,00	625,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,800	2.880,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	6.666,66	231,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	28.888,86	1.001,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	1.673,88	58,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	115,36	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	55.920,76	1.939,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28.840,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28.840,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	725.672,08	25.162,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	711.309,76	24.664,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	153.890,24	5.336,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288,40	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	4.326,00	150,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	1.442,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	2.884,00	100,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	144.200,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	288.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	72.100,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	63.159,60	2.190,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	200.322,64	6.946,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	88.077,36	3.054,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	144.100,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	19.914,62	691,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	25.102,22	871,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	80.465,44	2.792,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	1.441,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	32.883,62	1.141,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	149.979,28	5.204,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	28.820,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	41.587,26	1.443,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	288.200,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	144.100,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	59.599,76	2.068,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	332.813,36	11.548,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	22.825,44	792,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	69.168,00	2.400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	259,74	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	115,44	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	14.430,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	115,44	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	981,24	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,860	259,74	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	547,96	19,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,840	288.400,00	10.000,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	118.244,00	4.100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	115,36	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	5.768,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	314.673,24	10.911,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	230,72	8,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	57.680,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	461,44	16,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	384.055,32	13.326,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	22.335,50	775,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	653.349,40	22.670,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	21.845,56	758,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	57.640,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	86.460,00	3.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	215.314,22	7.471,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	28.840,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	201.072,48	6.972,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	396.447,92	13.756,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	80.465,44	2.792,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	2.305,60	80,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	288,20	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	41.126,14	1.427,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	288.200,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,840	61.602,24	2.136,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	279.409,90	9.695,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	135.454,00	4.700,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	14.410,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	8.646,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	28.820,00	1.000,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	259,38	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	115,28	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	2.449,70	85,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	13.545,40	470,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	4.899,40	170,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	115,28	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	2.882,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	14.410,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	518,76	18,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	28,82	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,820	288,20	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	143.800,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	719,00	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	719,00	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	517,68	18,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	10.928,80	380,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	143.800,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	575,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57,52	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	4.946,72	172,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	575,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57,52	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57,52	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	7.190,00	250,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	719,00	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00

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KRDMD	ÇEL K S.T.A. . KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	575,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	552.565,88	19.213,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	40.407,80	1.405,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	22.145,20	770,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	81.966,00	2.850,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	172.560,00	6.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	690,24	24,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	135.172,00	4.700,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	230,08	8,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	258,84	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	575,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	58.008,92	2.017,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	25.740,20	895,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	188.262,96	6.546,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	414.144,00	14.400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	40.292,76	1.401,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	135.172,00	4.700,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	72.849,08	2.533,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	552.565,88	19.213,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	199.766,96	6.946,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	40.292,76	1.401,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	23.525,68	818,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	239.657,08	8.333,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	21.627,52	752,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	14.380,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	575,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	460,16	16,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	2.876,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	977,84	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	2.876,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	1.869,40	65,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	575,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	2.876,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	86,28	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	18.694,00	650,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	1.035,36	36,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	9.979,72	347,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	2.876,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,760	114.493,56	3.981,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	135.049,26	4.699,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	84.351,90	2.935,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	80.472,00	2.800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	45.984,00	1.600,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	287.400,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	143.700,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	2.874,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	229,92	8,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	34.488,00	1.200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	114,96	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	22.992,00	800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	599.343,96	20.854,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,740	1.437.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	36.093,80	1.255,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	14.380,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	86,28	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	201,32	7,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	143,80	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	55.420,52	1.927,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	99.222,00	3.450,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	112.825,48	3.923,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	84.928,28	2.953,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	100.660,00	3.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	37.388,00	1.300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	43.140,00	1.500,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	12.999,52	452,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	15.760,48	548,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	86.280,00	3.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	632,72	22,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	1.438,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	96.978,72	3.372,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	8.628,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	51.768,00	1.800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115.040,00	4.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	9.433,28	328,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57.520,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	23.928,32	832,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	19.211,68	668,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	143.800,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57.520,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	14.380,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	71.900,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	122.575,12	4.262,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	30.313,04	1.054,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	25.768,96	896,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	199.766,96	6.946,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,760	255.848,96	8.896,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57.520,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	31.751,04	1.104,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	133.906,56	4.656,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	184.006,48	6.398,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	153.693,44	5.344,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	50.099,92	1.742,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	1.725,60	60,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	23.008,00	800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	137.280,60	4.770,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	66.194,00	2.300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	33.384,80	1.160,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	28.780,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	152.246,20	5.290,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	28.780,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	80.584,00	2.800,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	389.969,00	13.550,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	226.325,92	7.864,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	30.765,82	1.069,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	143.900,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	31.312,64	1.088,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	8.979,36	312,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	143.900,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	43.170,00	1.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	14.390,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	43.170,00	1.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	14.390,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	1.439,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	12.375,40	430,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	7.195,00	250,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	5.756,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	3.050,68	106,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	143,90	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	43.170,00	1.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	14.390,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	14.390,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	431,70	15,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	719,50	25,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	50.077,20	1.740,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,780	10.073,00	350,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	978,52	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	14.390,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	14.390,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	143,90	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	1.899,48	66,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	11.512,00	400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	633,16	22,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.014,60	70,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	79.432,80	2.760,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	4.662,36	162,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	139.007,40	4.830,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	4.892,60	170,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	143.900,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	57.560,00	2.000,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	86,34	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	57.560,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	11.512,00	400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	5.756,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	978,52	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	250.242,10	8.695,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	28.780,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	11.512,00	400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	45.760,20	1.590,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	5.756,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287,80	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	316,58	11,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	86,34	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	11.914,92	414,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	7.190,00	250,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	199.766,96	6.946,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	14.380,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	143,80	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	119.986,72	4.172,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,760	21.972,64	764,00

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KRDMD	ÇEL K S.T.A. . KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	8.628,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	48.748,20	1.695,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	40.264,00	1.400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	71.900,00	2.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	14.983,96	521,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	84.209,28	2.928,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	1.438,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	2.876,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	426.884,68	14.843,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287,80	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	1.957,04	68,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	5.007,72	174,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287,80	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	57,56	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	5.065,28	176,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	43.170,00	1.500,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	14.390,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	31.658,00	1.100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	31.658,00	1.100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	5.756,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	25.585,42	889,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	28,78	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	143.900,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287,80	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	51.365,36	1.786,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	69.512,92	2.417,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	497.059,08	17.283,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	78.140,92	2.717,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57.520,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	51.595,44	1.794,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	8.628,00	300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	44.204,12	1.537,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57.520,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	172,56	6,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	7.190,00	250,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	93.765,24	3.258,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	22.160,60	770,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	460,48	16,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	86,34	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	287,80	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	1.439,00	50,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,780	115,12	4,00

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KRDMD	ÇEL K S.T.A. . KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	86,34	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	115,12	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,780	2.878,00	100,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57.520,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	86,28	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	86,28	3,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	62.236,64	2.164,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	143,80	5,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	48.748,20	1.695,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	199.766,96	6.946,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	345.120,00	12.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	2.272,04	79,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28.760,00	1.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	66.378,08	2.308,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	85.561,00	2.975,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	102.874,52	3.577,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	140.693,92	4.892,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	722.106,08	25.108,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	18.147,56	631,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	86.280,00	3.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	37.445,52	1.302,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	34.166,88	1.188,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	135.172,00	4.700,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	152.428,00	5.300,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.312,40	9.990,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	69.167,80	2.405,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	575,20	20,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	1.438,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57,52	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57.520,00	2.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	43.140,00	1.500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	28,76	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	50.013,64	1.739,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	977,84	34,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	20.132,00	700,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287,60	10,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	115,04	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	13.718,52	477,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	43.801,48	1.523,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	57,52	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	227.836,72	7.922,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	48.661,92	1.692,00
KRDMD	KARDEMİR KARABUK DEM R	21/05/24	28,760	45.987,24	1.599,00

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	ÇEL K S.T.A. .				
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	5.752,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	238.938,08	8.308,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	82.023,52	2.852,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	199.824,48	6.948,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	111.560,04	3.879,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,760	287.600,00	10.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,880	143,64	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,880	47,88	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,880	47.880,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	101.686,20	2.130,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	4.774,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	42.966,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	9.548,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	42.966,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	36.759,80	770,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	143,22	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	24.872,54	521,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	4.964,96	104,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	4.774,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	9.548,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	33.274,78	697,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	286,44	6,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	113.573,46	2.379,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	36.473,36	764,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	190,96	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	10.598,28	222,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	193.537,96	4.054,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	45.162,04	946,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	40.834,80	855,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	143,28	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	6.925,20	145,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	104.550,60	2.190,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	4.774,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	38.192,00	800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	4.774,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	1.193,50	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	85.215,90	1.785,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	4.776,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	4.776,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	4.776,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	9.408,72	197,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	23.880,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	4.776,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,760	4.776,00	100,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,780	62.209,56	1.302,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	38.208,00	800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	95.520,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,780	286,68	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	143,28	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	4.298,40	90,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	143,28	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	143,28	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	2.961,12	62,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	477,60	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	143,28	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	143,28	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	477,60	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	477,60	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	9.981,84	209,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	477,60	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	238,80	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	286,56	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	47,76	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,760	143,28	3,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	38.500,00	1.750,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	1.540,00	70,00

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KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	11.020,00	500,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	2.204,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,060	43.987,64	1.994,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	2.200,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	11.020,00	500,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	3.520,00	160,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	44.000,00	2.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,020	2.202,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	550,00	25,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	466.466,00	21.203,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	239.316,00	10.878,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	49.962,00	2.271,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	22,00	1,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	11.000,00	500,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	330.000,00	15.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	881,60	40,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,060	95.144,78	4.313,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	11.000,00	500,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,020	66.060,00	3.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	308,56	14,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	25.080,00	1.140,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	1.100,00	50,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	2.200,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	1.100,00	50,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	45.430,00	2.065,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	107.800,00	4.900,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	6.468,00	294,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	11.000,00	500,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	2.200,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	2.204,00	100,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,040	104.954,48	4.762,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	19.800,00	900,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,020	19.531,74	887,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	38.060,00	1.730,00
KOZAL	KOZA ALTIN LETMELER A .	21/05/24	22,000	66,00	3,00

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KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	74.096,00	3.368,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	761.904,00	34.632,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	44,04	2,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	220,40	10,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	49.964,68	2.267,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	264.480,00	12.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	264.240,00	12.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	1.765.258,00	80.239,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	330.600,00	15.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	551,00	25,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	20.342,92	923,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	4.404,00	200,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	30.013,26	1.363,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	176.788,84	8.014,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	35.848,56	1.628,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	1.763,20	80,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	10.692,00	486,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	22,00	1,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	149.996,00	6.818,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	220,00	10,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	220,00	10,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	298.364,00	13.562,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	550.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	551.000,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	220,40	10,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	245.459,48	11.137,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	1.102,00	50,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	10.591,62	481,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	42.262,00	1.921,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	881,60	40,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	4.840,00	220,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	165.946,00	7.543,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	2.093,80	95,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	550.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	236.170,00	10.735,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	1.210.000,00	55.000,00

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KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	110.000,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	221.587,26	10.063,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	176.198,00	8.009,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	697.994,00	31.727,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	847.528,00	38.524,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	30.133,96	1.366,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	661,80	30,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	1.697,08	77,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	22.812,72	1.036,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	3.545,22	161,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	2.202,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	43.661,24	1.981,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	880,80	40,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	121.792,62	5.531,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	2.204,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	90.253,80	4.095,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,080	220.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	5.515,00	250,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	2.007,46	91,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,080	253.632,96	11.487,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	1.541,40	70,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	41.942,12	1.903,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	4.400,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	305.540,52	13.863,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	2.202,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	44.040,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	105.600,00	4.800,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	1.848,00	84,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	110,00	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	203.192,00	9.236,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	11.000,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	107.800,00	4.900,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	83.982,42	3.807,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	551,50	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	1.650.377,24	74.881,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	27.527,96	1.249,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	220,60	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	22.020,00	1.000,00

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KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	19.206,00	873,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,020	154.140,00	7.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	266.068,00	12.094,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	110.300,00	5.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,020	20.985,06	953,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	5.510,00	250,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	1.102,00	50,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	352,64	16,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	39.068,26	1.771,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	29.798,08	1.352,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,020	110.100,00	5.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	26.598,00	1.209,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	721.072,00	32.776,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,020	22.020,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,020	1.101,00	50,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	176.176,00	8.008,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	44,12	2,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	551,50	25,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	53.539,62	2.427,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	26.954,92	1.223,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	2.206,00	100,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	375,02	17,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	4.408,00	200,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	44.080,00	2.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	1.103,00	50,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	881,60	40,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,040	5.201,44	236,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	224.070,00	10.185,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,020	25.741,38	1.169,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	440.000,00	20.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	44.000,00	2.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	55.000,00	2.500,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	29.986,00	1.363,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	50.006,00	2.273,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,020	48.686,22	2.211,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	107.800,00	4.900,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,060	1.103,00	50,00

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KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	11.010,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	220,20	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	5.478,00	249,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	9.988,00	454,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	132.000,00	6.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	68.332,00	3.106,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	441,20	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	110.300,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	882,40	40,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	11.030,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	198,36	9,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	550.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	22.020,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	11.010,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	35.848,56	1.628,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	22.020,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	550.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	22,00	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	2.202,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	748.748,00	34.034,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	1.053.800,00	47.900,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	11.030,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	20.184,90	915,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	47.362,82	2.147,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	220,40	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	19.368,68	878,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,040	21.004,12	953,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,060	20.361,38	923,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	440,40	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	44.040,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	5.500,00	250,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	5.500,00	250,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,020	1.761,60	80,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	83.490,00	3.795,00
KOZAL	KOZA ALTIN LETMELEK A . .	21/05/24	22,000	88.000,00	4.000,00

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KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	99.990,00	4.545,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	24.200,00	1.100,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	761.948,00	34.634,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	1.100.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	441,20	20,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	44.120,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	2.206,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	55.150,00	2.500,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,040	110.200,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	441,20	20,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	220,60	10,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	2.202,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	440,00	20,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	96.315,48	4.374,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	286,00	13,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	11.010,00	500,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	26.114,00	1.187,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	88.080,00	4.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	3.300,00	150,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	550,50	25,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	66,06	3,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	165.000,00	7.500,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	107.800,00	4.900,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,080	110,40	5,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,080	46.434,24	2.103,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	551.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	264.720,00	12.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	2.206,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	28.236,80	1.280,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	22.060,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	2.206.000,00	100.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,060	661.800,00	30.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	45.845,64	2.082,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	220,00	10,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	206.272,00	9.376,00
KOZAL	KOZA ALTIN LETMELEK A .	21/05/24	22,000	110.000,00	5.000,00

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KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	1.053.800,00	47.900,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	176.198,00	8.009,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	88,00	4,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	484,00	22,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	44,00	2,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	264,00	12,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	880,00	40,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	220,00	10,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	22,000	100.936,00	4.588,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,740	190,96	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,700	31.768,20	666,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,700	48.177,00	1.010,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,700	119.250,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,700	6.296,40	132,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	67.136,40	3.060,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	37.714,86	1.719,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	241,34	11,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	21.940,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	76.987,46	3.509,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	48.706,80	2.220,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	438.646,42	19.993,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	105.312,00	4.800,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	165.515,36	7.544,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	172.843,32	7.878,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	921,48	42,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	51.273,78	2.337,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	122.534,90	5.585,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	554.423,80	25.270,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	100.572,96	4.584,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	20.557,78	937,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	21.940,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	7.262,14	331,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	21.940,00	1.000,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	438,80	20,00
KOZAL	KOZA ALTIN LETMELELER A. .	21/05/24	21,940	21.940,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL	21/05/24	47,660	15.012,90	315,00

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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,660	111.476,74	2.339,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,660	76.684,94	1.609,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	119.050,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	111.954,62	2.351,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	142,86	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	142,86	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	285,72	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	6.523,94	137,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,640	142,92	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,640	285,84	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	217.480,54	4.567,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,640	285,84	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	20.619,46	433,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,640	46.925,40	985,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,640	47.640,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,640	142,92	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,640	1.619,76	34,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	333,34	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	190,48	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	4.762,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,620	42.334,18	889,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	117.325,00	2.470,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	118.750,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	237,50	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	1.187,50	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	118.750,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	1.045,00	22,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	142,50	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	117.562,50	2.475,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,520	189.889,92	3.996,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	4.326,14	91,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	8.129,34	171,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	9.508,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	4.944,16	104,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	4.849,08	102,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	142,62	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	48.158,02	1.013,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	47.540,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	47.540,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	47.254,76	994,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	142,62	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	15.165,26	319,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	237.800,00	5.000,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	332,92	7,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	237,80	5,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	142,68	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	46.989,28	988,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	33.244,44	699,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	14.172,88	298,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	118.900,00	2.500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	142,68	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,560	23.637,32	497,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,580	47.722,74	1.003,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,580	142,74	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,580	142,74	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	102.448,70	2.155,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	5.990,04	126,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	142,62	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	34.181,26	719,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	94.937,38	1.997,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	12.978,42	273,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	47,54	1,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	237,70	5,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,540	142,62	3,00
TRGYO	TORUNLAR	21/05/24	47,540	47.112,14	991,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	118.850,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,540	58.331,58	1.227,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	142,68	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	58.689,04	1.234,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	118.900,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	12.508,28	263,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	47.560,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	47.151,78	991,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	237,90	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	475,80	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	142,74	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	47.580,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	37.207,56	782,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	9.516,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	23.800,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	23.800,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,580	47.580,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	4.760,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	95,20	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	2.998,80	63,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	95,20	2,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	15.850,80	333,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	23.800,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	2.998,80	63,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	238,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	1.047,20	22,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	2.380,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	476,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	47,60	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	238,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	15.232,00	320,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	23.800,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	238,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	238,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,600	1.428,00	30,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,600	142,80	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	83.372,68	1.753,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	237,80	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	13.411,92	282,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,560	2.568,24	54,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	142,50	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	142,50	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	332,50	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	46.882,50	987,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	3.182,50	67,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	475,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	142,50	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,500	2.375,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	67.412,24	1.421,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	116.749,84	2.461,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	2.988,72	63,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	23.720,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	237,20	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	4.079,84	86,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	664,16	14,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	7.116,00	150,00
TRGYO	TORUNLAR	21/05/24	47,400	98.070,60	2.069,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	142,26	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	237,10	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	142,26	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	142,26	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	237,10	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	31.913,66	673,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	15.506,34	327,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,420	19.442,20	410,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,400	47.400,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,400	23.700,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,400	5.024,40	106,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,400	23.700,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,400	18.675,60	394,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,440	237,20	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,360	2.131,20	45,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,360	236,80	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,360	118.400,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,360	142,08	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,360	331,52	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,360	19.086,08	403,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	118.300,00	2.500,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	4.732,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	16.325,40	345,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	87.258,08	1.844,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	9.984,52	211,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	27.670,50	585,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	47,30	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	94,60	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	331,10	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	898,70	19,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	567,60	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	22.231,00	470,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	993,30	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	141,90	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	283,80	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	993,30	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,240	9.448,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,240	47,24	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,240	3.920,92	83,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,240	4.724,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,240	4.724,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,240	118.100,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,240	4.724,00	100,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,240	566,88	12,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,240	4.724,00	100,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,240	236,20	5,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,240	236,20	5,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,240	47,24	1,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	116.117,82	2.457,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,240	84.701,32	1.793,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	236,30	5,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	330,82	7,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	1.465,06	31,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	8.506,80	180,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	9.452,00	200,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	47,26	1,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	4.726,00	100,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	24.527,94	519,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	4.726,00	100,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	4.726,00	100,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	425,34	9,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	37.808,00	800,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	2.410,26	51,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	6.616,40	140,00
TRGYO	TORUNLAR	21/05/24	47,260	37.808,00	800,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,260	20.180,02	427,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,260	47.260,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,260	27.079,98	573,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	47,28	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	141,84	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	7.092,00	150,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	141,84	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	47.280,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	1.276,56	27,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	141,84	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	23.640,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	189,12	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	992,88	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	992,88	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	12.623,76	267,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	23.640,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	40.346,90	853,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	29.846,30	631,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	17.453,70	369,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	898,70	19,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	17.453,70	369,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	47.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	236,50	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,300	28.711,10	607,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	141,96	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	23.660,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	47.320,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	236,60	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	23.281,44	492,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	236,60	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	9.464,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	946,40	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	94,64	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	141,96	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	141,96	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	236,60	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	141,96	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	12.255,88	259,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,340	236,70	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,340	142,02	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,340	47,34	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,340	142,02	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	47.260,00	1.000,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	47.260,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	5.907,50	125,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	32.184,06	681,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	4.726,00	100,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,260	236.300,00	5.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	141,60	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	991,20	21,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	283,20	6,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	94.320,00	2.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	11.790,00	250,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	7.074,00	150,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	4.716,00	100,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	117.900,00	2.500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	168.361,20	3.570,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	67.438,80	1.430,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	613,60	13,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	21.381,60	453,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	24.591,20	521,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	22.608,80	479,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	23.600,00	500,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,200	23.600,00	500,00
TRGYO	TORUNLAR	21/05/24	47,200	4.720,00	100,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	4.720,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,180	45.151,26	957,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	115.259,04	2.444,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	2.358,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	235,80	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	35.370,00	750,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	4.716,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	4.716,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	73.145,16	1.551,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	46.492,00	985,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	42.480,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	42.480,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	41.064,00	870,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,220	141,66	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,220	283,32	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	72.121,60	1.528,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	47.058,40	997,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	22.136,80	469,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	47,20	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	47.160,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	93.928,00	1.990,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,220	13.504,92	286,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,260	56.333,92	1.192,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,280	118.200,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,340	117.781,92	2.488,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,320	189.280,00	4.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	7.929,60	168,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	7.127,20	151,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	141,60	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,200	47.200,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	4.716,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	235,80	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	21/05/24	47,160	27.305,64	579,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	18.628,20	395,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	146.148,84	3.099,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/24	47,160	94.320,00	2.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	94.680,00	6.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	3.154,00	200,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	157.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	16.758,36	1.062,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	37.848,00	2.400,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	37.848,00	2.400,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	152.369,74	9.662,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	15.770,00	1.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	67.811,00	4.300,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	20.863,71	1.323,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	157.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	17.425,85	1.105,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	33.053,92	2.096,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	9.998,18	634,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	78.850,00	5.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	61.581,85	3.905,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	17.078,91	1.083,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	32.833,14	2.082,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	26.398,98	1.674,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	3.721,72	236,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	15.035,04	954,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	45.845,84	2.909,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	200.467,20	12.720,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	134.338,24	8.524,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	31.031,44	1.969,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	20.677,12	1.312,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	15.760,00	1.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	78.850,00	5.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	67.768,00	4.300,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	23.907,92	1.517,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	61.542,80	3.905,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	63.040,00	4.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	157.500,00	10.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	63.040,00	4.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	20.062,48	1.273,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	236.400,00	15.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	20.097,00	1.276,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,760	23.482,40	1.490,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	47.250,00	3.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	18.191,25	1.155,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	29.310,75	1.861,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	15.750,00	1.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	94.500,00	6.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	7.875,00	500,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	4.567,50	290,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	3.937,50	250,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	13.907,25	883,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	18.648,00	1.184,00

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ISCTR	T.I BANKASI A.S.	22/05/24	15,750	31,50	2,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	26.176,50	1.662,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	15.750,00	1.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	189.000,00	12.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	1.039,50	66,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	157.500,00	10.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	78.750,00	5.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	3.937,50	250,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	87.176,25	5.535,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	78.750,00	5.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	1.778.663,25	112.931,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	741.352,50	47.070,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	741.352,50	47.070,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	1.052.730,00	66.840,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	1.778.663,25	112.931,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	1.348.719,75	85.633,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,750	1.171.296,00	74.368,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	45.904,02	2.909,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	60.579,42	3.839,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	22.139,34	1.403,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	94.620,00	6.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	15.780,00	1.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	36.846,30	2.335,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,790	45.933,11	2.909,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,790	198.606,62	12.578,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	30.534,30	1.935,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,770	157.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	22/05/24	15,780	67.854,00	4.300,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	211.008,00	9.600,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	684.127,50	31.125,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	29.409,24	1.338,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	174.455,26	7.937,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	8.923,88	406,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	10.990,00	500,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	2.198,00	100,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219,80	10,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	263,76	12,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	175.488,32	7.984,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	40.531,12	1.844,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	43.960,00	2.000,00
KOZAL	KOZA ALTIN LETMELE A. .	22/05/24	21,980	219.800,00	10.000,00

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KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	285,74	13,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	10.990,00	500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	98.910,00	4.500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	109,90	5,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	109,90	5,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	24.639,58	1.121,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	85.260,42	3.879,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	10.594,36	482,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	117.834,78	5.361,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	101.965,22	4.639,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	153,86	7,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	25.144,20	1.145,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	10.980,00	500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	19.434,60	885,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	10.980,00	500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	439.200,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	21.960,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	31.929,84	1.454,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	1.998,36	91,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	14.295,96	651,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	77.870,16	3.546,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	32.940,00	1.500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	175.680,00	8.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	2.196,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	24.068,16	1.096,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	32.874,12	1.497,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	115.487,64	5.259,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	28.042,92	1.277,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	32.918,04	1.499,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	4.000,36	182,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	21.940,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	10.980,00	500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	109.700,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	31.681,36	1.444,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	1.996,54	91,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,960	21.960,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	2.194,00	100,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	218.215,24	9.946,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	5.973,12	272,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	5.485,00	250,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	210.624,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	21.940,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	210.816,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	41.005,86	1.869,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	25.121,30	1.145,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	32.164,04	1.466,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	14.897,26	679,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	29.838,40	1.360,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	35.871,90	1.635,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	21.588,96	984,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	1.272,52	58,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	21.961,94	1.001,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	87,92	4,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	515.343,08	23.446,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	439.600,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	439.600,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	439.600,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	660.000,00	30.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	27.760,74	1.263,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	25.826,50	1.175,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	32.750,20	1.490,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	6.615,98	301,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	169.949,36	7.732,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	33.673,36	1.532,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	49.850,64	2.268,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	290.707,48	13.226,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	85.370,32	3.884,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	219,80	10,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	58.642,64	2.668,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	19.891,90	905,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	77.941,08	3.546,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	1.100.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	1.100.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	219.800,00	10.000,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	28.398,16	1.292,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	4.396,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	43.960,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	109,90	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	2.747,50	125,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	2.198,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	241,78	11,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	32.970,00	1.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	544.378,66	24.767,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	494.835,74	22.513,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	164.564,26	7.487,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	153.288,52	6.974,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	66.511,48	3.026,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	600.584,04	27.349,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	61.544,00	2.800,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	10.990,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	61.544,00	2.800,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	39.695,88	1.806,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	45.894,24	2.088,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	10.990,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	25.430,86	1.157,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	549,00	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	106.440,12	4.847,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	210.816,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	77.870,16	3.546,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	439,20	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	193.731,12	8.822,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	439,20	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	14.274,00	650,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	49.805,28	2.268,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	50.705,64	2.309,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	263,52	12,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	219.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	7.686,00	350,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	988.200,00	45.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	109.900,00	5.000,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	18.885,60	860,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	9.486,72	432,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	137.008,44	6.239,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	1.098.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	113.730,84	5.179,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	325.469,16	14.821,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	54.329,04	2.474,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	21.960,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	43,92	2,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	2.196,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	7.312,68	333,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	98.820,00	4.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	34.938,36	1.591,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	548,50	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	427.742,24	19.496,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	250.387,92	11.402,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	40.801,68	1.858,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	884.489,16	40.314,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	77.470,14	3.531,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	210.816,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	210.624,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	26.262,18	1.197,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	120.757,76	5.504,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	81.704,56	3.724,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	54.850,00	2.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	43.920,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	14.282,94	651,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	438,80	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	109.700,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	109.700,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,960	188.812,08	8.598,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	30.694,06	1.399,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	212.510,84	9.686,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	548.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	210.624,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	23.892,66	1.089,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	219.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	38.767,98	1.767,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	20.601,66	939,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,940	34.270,28	1.562,00

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KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	12.001,18	547,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	185.129,72	8.438,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	216.174,82	9.853,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	219.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,940	2.194,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	15.254,12	694,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	15.254,12	694,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	204.545,88	9.306,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	13.188,00	600,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	169.377,88	7.706,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	6.242,32	284,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	44.553,46	2.027,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	329,70	15,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	124.868,38	5.681,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	13.188,00	600,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	439,60	20,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	8.792,00	400,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	43.960,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	42.091,70	1.915,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	45.608,50	2.075,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	43.586,34	1.983,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	21,980	219.800,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	101.926,00	4.633,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	118.074,00	5.367,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	343.926,00	15.633,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	19.052,00	866,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	192.148,00	8.734,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	316.074,00	14.367,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	147.862,00	6.721,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	247.852,00	11.266,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	200.948,00	9.134,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	10.252,00	466,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	61.886,00	2.813,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	35.760,48	1.624,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	35.760,48	1.624,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	178.119,78	8.089,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	21.073,14	957,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	241.207,08	10.954,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	35.760,48	1.624,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	6.319,74	287,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	184.439,52	8.376,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	110.100,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	68.019,78	3.089,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	184.439,52	8.376,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	178.119,78	8.089,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	77.840,70	3.535,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	184.439,52	8.376,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	211.200,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	31.658,00	1.439,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	50.556,00	2.298,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	33.308,00	1.514,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	100.804,00	4.582,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	41.184,00	1.872,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	50.270,00	2.285,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	62.172,00	2.826,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	78.012,00	3.546,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	53.526,00	2.433,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	49.412,00	2.246,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	41.184,00	1.872,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	89.854,24	4.088,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	206.590,02	9.399,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	47.696,60	2.170,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	70.731,64	3.218,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	43.960,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	66.511,48	3.026,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	1.934,24	88,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	46.553,64	2.118,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	54.950,00	2.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	47.300,96	2.152,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	28.859,74	1.313,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	40.641,02	1.849,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	43.388,52	1.974,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	49.367,08	2.246,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	169.949,36	7.732,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	49.850,64	2.268,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	4.989,46	227,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	20.683,18	941,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	100.712,36	4.582,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	79.479,68	3.616,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	21.540,40	980,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	21,980	109.900,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	31.812,00	1.446,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	13.948,00	634,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	174.240,00	7.920,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	155.606,00	7.073,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	64.394,00	2.927,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	10.956,00	498,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	56.562,00	2.571,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	209.044,00	9.502,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	163.438,00	7.429,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	99.044,00	4.502,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	120.956,00	5.498,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	75.350,00	3.425,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	122.650,00	5.575,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	88.000,00	4.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	4.400,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	26.400,00	1.200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	105.600,00	4.800,00

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KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	2.200,00	100,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	27.500,00	1.250,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	126.280,00	5.740,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	59.620,00	2.710,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	78.721,50	3.575,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	70.353,90	3.195,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	361.678,50	16.425,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	149.846,10	6.805,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	48.444,00	2.200,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	159.314,70	7.235,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	31.378,50	1.425,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	140.377,50	6.375,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	60.885,30	2.765,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	220.200,00	10.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	42.102,24	1.912,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	55.556,46	2.523,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	48.444,00	2.200,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	47.871,48	2.174,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	63.514,00	2.887,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	13.212,00	600,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	18.700,00	850,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	107.800,00	4.900,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	33.338,28	1.514,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	44.000,00	2.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	50.139,54	2.277,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	19.840,02	901,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	40.744,00	1.852,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	50.095,50	2.275,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	24.948,00	1.134,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,020	198.047,88	8.994,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	32.626,00	1.483,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	66.000,00	3.000,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	22.990,00	1.045,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	73.260,00	3.330,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	47.278,00	2.149,00
KOZAL	KOZA ALTIN LETMELER A. .	22/05/24	22,000	8.800,00	400,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	50.908,00	2.314,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	23.672,00	1.076,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	50.556,00	2.298,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	880,00	40,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	49.258,00	2.239,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	50.886,00	2.313,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	30.756,00	1.398,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	25.851,48	1.174,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	46.550,28	2.114,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	110.100,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	24.024,00	1.092,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	156.046,00	7.093,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	35.992,00	1.636,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	40.150,00	1.825,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	56.701,50	2.575,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	50.756,10	2.305,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	55.000,00	2.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	550,00	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	23.914,00	1.087,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	38.755,20	1.760,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	110.000,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	37.928,00	1.724,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	264,24	12,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	848.253,48	38.487,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	881.600,00	40.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	253.746,52	11.513,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	110.518,38	5.019,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	440,40	20,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	51.287,08	2.327,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	211.584,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	36.024,72	1.636,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	44.370,30	2.015,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	37.500,06	1.703,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	440.400,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	27.877,32	1.266,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	43.753,74	1.987,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	42.432,54	1.927,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	55.050,00	2.500,00

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KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	84.666,90	3.845,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	550.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	33.646,56	1.528,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	432.186,54	19.627,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	46.946,64	2.132,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	18.342,66	833,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	550.500,00	25.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	2.202,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	28.405,80	1.290,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	27.216,72	1.236,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	88.212,12	4.006,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	44.370,30	2.015,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	176.490,30	8.015,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	118.313,46	5.373,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	1.102.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	49.479,80	2.245,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	2.204,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	766.903,84	34.796,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	192.232,88	8.722,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	3.019,48	137,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	88.160,00	4.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	14.326,00	650,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	24.244,00	1.100,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	181.830,00	8.250,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	4.408,00	200,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	5.510,00	250,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	219.298,00	9.950,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	8.816,00	400,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	138.852,00	6.300,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	482.676,00	21.900,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	20.144,56	914,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	38.790,40	1.760,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	211.584,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	57.281,96	2.599,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	3.306,00	150,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	41.038,48	1.862,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	2.204,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	10.799,60	490,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	43.793,48	1.987,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	991,80	45,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	205.743,40	9.335,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	11.020,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	268.754,10	12.205,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	29.070,76	1.319,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	1.018.072,68	46.234,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	50.756,10	2.305,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	13.454,22	611,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	135.193,36	6.134,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	18.717,00	850,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	38.063,08	1.727,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	6.788,32	308,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	13.003,60	590,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	60.323,48	2.737,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	211.584,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	47.363,96	2.149,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	2.204,00	100,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	66.120,00	3.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	141.276,40	6.410,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	42.955,96	1.949,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	5.069,20	230,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	4.408,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	8.816,00	400,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	110,20	5,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	52.896,00	2.400,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	44.675,08	2.027,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	22.040,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	44.080,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	156.187,86	7.093,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	26.578,14	1.207,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	92.880,36	4.218,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	12.518,72	568,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	660,60	30,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	1.673,52	76,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	110.100,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	10.481,52	476,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	41.419,62	1.881,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	66,06	3,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	99.552,42	4.521,00

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KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	211.392,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	68.570,28	3.114,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	4.448,04	202,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	44.040,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	50.601,96	2.298,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	44.040,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	46.836,54	2.127,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	16.948,76	769,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	27.392,88	1.244,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	8.808,00	400,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	31.561,28	1.432,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	220,20	10,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	55.050,00	2.500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,040	44.080,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	125.161,68	5.684,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	286,26	13,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	66.060,00	3.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	22.020,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	2.202,00	100,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	4.470,06	203,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	52.407,60	2.380,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	17.616,00	800,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	22.020,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	51.086,40	2.320,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	33.030,00	1.500,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,020	44.040,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	110.000,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	17.600,00	800,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	3.300,00	150,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	35.684,00	1.622,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	22,00	1,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	66.000,00	3.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	25.828,00	1.174,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	22.000,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	44.000,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	88,00	4,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	40.370,00	1.835,00
KOZAL	KOZA ALTIN LETMELEK A .	22/05/24	22,000	660,00	30,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	5.852,00	266,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	103.648,14	4.707,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	44.000,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	2.508,00	114,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	880,00	40,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	4.400,00	200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	5.984,00	272,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	88,00	4,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	163.262,00	7.421,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	46.794,00	2.127,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	44.000,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	156.046,00	7.093,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	88.044,00	4.002,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	165.000,00	7.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	220.000,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	110.000,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	20.812,00	946,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	156.046,00	7.093,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	165.000,00	7.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	78.738,00	3.579,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,000	92.994,00	4.227,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	29.396,70	1.335,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	88,08	4,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	66.060,00	3.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	237.661,86	10.793,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	22.020,00	1.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	28.626,00	1.300,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	110.100,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	48.444,00	2.200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	13.212,00	600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	1.012,92	46,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,020	330,30	15,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	5.554,08	252,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	149.629,56	6.789,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	110.200,00	5.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	16.706,32	758,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	8.882,12	403,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	264,48	12,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	33.060,00	1.500,00

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KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	1.079,96	49,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	13.224,00	600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	53.689,44	2.436,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	13.224,00	600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	193.026,32	8.758,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	27.373,68	1.242,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	48.488,00	2.200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	74.010,32	3.358,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	6.634,04	301,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	33.060,00	1.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	29.952,36	1.359,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	80.247,64	3.641,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	99.180,00	4.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	220.400,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	99.180,00	4.500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	48.488,00	2.200,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	11.020,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	5.510,00	250,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	94.970,36	4.309,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	125.429,64	5.691,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	125.429,64	5.691,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	11.020,00	500,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	132.240,00	6.000,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	211.584,00	9.600,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	197.191,88	8.947,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	503.856,44	22.861,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	22,04	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	418,76	19,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	45.115,88	2.047,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	551,00	25,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	22,04	1,00
KOZAL	KOZA ALTIN LETMELEK A . .	22/05/24	22,040	195.538,88	8.872,00

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KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	85.713,56	3.889,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	440.800,00	20.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	92.568,00	4.200,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	11.020,00	500,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	48.355,76	2.194,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	17.632,00	800,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	24.486,44	1.111,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	44.080,00	2.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	3.217,84	146,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	49.347,56	2.239,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,040	89.217,92	4.048,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	220.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	661.800,00	30.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	79.416,00	3.600,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	220.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	48.532,00	2.200,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	539.565,54	24.459,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	220.600,00	10.000,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,060	214.886,46	9.741,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,080	165.600,00	7.500,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,080	448.268,16	20.302,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,080	377.413,44	17.093,00
KOZAL	KOZA ALTIN LETMELEK A. .	22/05/24	22,080	112.718,40	5.105,00
FROTO	FROTO	23/05/24	1.225,000	28.175,00	23,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	402.038,00	329,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.221,000	21.978,00	18,00
FROTO	FROTO	23/05/24	1.221,000	279.609,00	229,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.224,000	20.808,00	17,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	59.878,00	49,00
FROTO	FROTO	23/05/24	1.222,000	28.106,00	23,00
FROTO	FROTO	23/05/24	1.221,000	1.250.304,00	1.024,00
FROTO	FROTO	23/05/24	1.221,000	24.420,00	20,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.221,000	1.221,00	1,00
FROTO	FROTO	23/05/24	1.221,000	12.210,00	10,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	23/05/24	1.221,000	1.221,00	1,00
FROTO	FROTO	23/05/24	1.225,000	34.300,00	28,00
FROTO	FROTO	23/05/24	1.225,000	241.325,00	197,00
FROTO	FROTO	23/05/24	1.225,000	20.825,00	17,00
FROTO	FROTO	23/05/24	1.223,000	3.669,00	3,00
FROTO	FROTO	23/05/24	1.224,000	25.704,00	21,00
FROTO	FROTO	23/05/24	1.224,000	24.480,00	20,00
FROTO	FROTO	23/05/24	1.225,000	1.225,00	1,00
FROTO	FROTO	23/05/24	1.224,000	33.048,00	27,00
FROTO	FROTO	23/05/24	1.223,000	20.791,00	17,00
FROTO	FROTO	23/05/24	1.224,000	24.480,00	20,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.221,000	28.083,00	23,00
FROTO	FROTO	23/05/24	1.221,000	25.641,00	21,00
FROTO	FROTO	23/05/24	1.223,000	26.906,00	22,00
FROTO	FROTO	23/05/24	1.225,000	122.500,00	100,00
FROTO	FROTO	23/05/24	1.223,000	12.230,00	10,00
FROTO	FROTO	23/05/24	1.223,000	30.575,00	25,00
FROTO	FROTO	23/05/24	1.225,000	4.900,00	4,00
FROTO	FROTO	23/05/24	1.223,000	1.223,00	1,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	18.330,00	15,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	98.982,00	81,00
FROTO	FROTO	23/05/24	1.222,000	268.840,00	220,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.224,000	48.960,00	40,00
FROTO	FROTO	23/05/24	1.222,000	12.220,00	10,00
FROTO	FROTO	23/05/24	1.222,000	19.552,00	16,00
FROTO	FROTO	23/05/24	1.222,000	12.220,00	10,00
FROTO	FROTO	23/05/24	1.223,000	26.906,00	22,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	10.998,00	9,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	12.220,00	10,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	12.220,00	10,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	12.220,00	10,00
FROTO	FROTO	23/05/24	1.222,000	14.664,00	12,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	50.102,00	41,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	20.774,00	17,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	32.994,00	27,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	8.554,00	7,00
FROTO	FROTO	23/05/24	1.222,000	53.768,00	44,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	122.200,00	100,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	7.332,00	6,00
FROTO	FROTO	23/05/24	1.222,000	12.220,00	10,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.221,000	1.680.096,00	1.376,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	42.770,00	35,00
FROTO	FROTO	23/05/24	1.222,000	48.880,00	40,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	17.108,00	14,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	13.442,00	11,00
FROTO	FROTO	23/05/24	1.221,000	50.061,00	41,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	20.774,00	17,00
FROTO	FROTO	23/05/24	1.222,000	81.874,00	67,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.221,000	32.967,00	27,00
FROTO	FROTO	23/05/24	1.222,000	69.654,00	57,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	70.876,00	58,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	10.998,00	9,00
FROTO	FROTO	23/05/24	1.222,000	50.102,00	41,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.221,000	31.746,00	26,00
FROTO	FROTO	23/05/24	1.222,000	48.880,00	40,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	91.650,00	75,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	174.746,00	143,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.221,000	1.816.848,00	1.488,00
FROTO	FROTO	23/05/24	1.222,000	107.536,00	88,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00

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FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	18.330,00	15,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.221,000	18.315,00	15,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.221,000	122.100,00	100,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.224,000	31.824,00	26,00
FROTO	FROTO	23/05/24	1.223,000	18.345,00	15,00
FROTO	FROTO	23/05/24	1.224,000	25.704,00	21,00
FROTO	FROTO	23/05/24	1.223,000	34.244,00	28,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	17.108,00	14,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	13.442,00	11,00
FROTO	FROTO	23/05/24	1.223,000	22.014,00	18,00
FROTO	FROTO	23/05/24	1.222,000	122.200,00	100,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	24.440,00	20,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	24.440,00	20,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	589.004,00	482,00
FROTO	FROTO	23/05/24	1.222,000	6.110,00	5,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	249.288,00	204,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	21.996,00	18,00
FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	9.776,00	8,00
FROTO	FROTO	23/05/24	1.222,000	4.888,00	4,00
FROTO	FROTO	23/05/24	1.222,000	21.996,00	18,00
FROTO	FROTO	23/05/24	1.222,000	14.664,00	12,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	23/05/24	1.222,000	2.444,00	2,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.222,000	3.666,00	3,00
FROTO	FROTO	23/05/24	1.222,000	349.492,00	286,00
FROTO	FROTO	23/05/24	1.222,000	1.222,00	1,00
FROTO	FROTO	23/05/24	1.221,000	24.420,00	20,00
FROTO	FROTO	23/05/24	1.221,000	24.420,00	20,00
FROTO	FROTO	23/05/24	1.221,000	1.221,00	1,00
FROTO	FROTO	23/05/24	1.221,000	13.431,00	11,00
FROTO	FROTO	23/05/24	1.221,000	3.663,00	3,00
FROTO	FROTO	23/05/24	1.221,000	10.989,00	9,00
FROTO	FROTO	23/05/24	1.221,000	52.503,00	43,00
FROTO	FROTO	23/05/24	1.221,000	61.050,00	50,00
FROTO	FROTO	23/05/24	1.221,000	610.500,00	500,00
FROTO	FROTO	23/05/24	1.221,000	247.863,00	203,00
FROTO	FROTO	23/05/24	1.221,000	732.600,00	600,00
FROTO	FROTO	23/05/24	1.221,000	136.752,00	112,00
FROTO	FROTO	23/05/24	1.221,000	1.255.188,00	1.028,00
FROTO	FROTO	23/05/24	1.221,000	2.500.608,00	2.048,00
FROTO	FROTO	23/05/24	1.221,000	3.164.832,00	2.592,00
FROTO	FROTO	23/05/24	1.221,000	893.772,00	732,00
FROTO	FROTO	23/05/24	1.221,000	1.250.304,00	1.024,00
FROTO	FROTO	23/05/24	1.221,000	918.192,00	752,00
FROTO	FROTO	23/05/24	1.221,000	898.656,00	736,00
FROTO	FROTO	23/05/24	1.221,000	1.250.304,00	1.024,00
ULKER	ULKER	23/05/24	136,900	28.338,30	207,00
ULKER	ULKER	23/05/24	136,900	7.940,20	58,00
ULKER	ULKER	23/05/24	136,900	95.830,00	700,00
ULKER	ULKER	23/05/24	136,900	6.297,40	46,00
ULKER	ULKER	23/05/24	136,900	7.666,40	56,00
ULKER	ULKER	23/05/24	136,900	66.122,70	483,00
ULKER	ULKER	23/05/24	136,900	7.666,40	56,00
ULKER	ULKER	23/05/24	136,700	174.976,00	1.280,00
ULKER	ULKER	23/05/24	136,900	9.309,20	68,00
ULKER	ULKER	23/05/24	136,900	14.785,20	108,00
ULKER	ULKER	23/05/24	136,800	11.080,80	81,00
ULKER	ULKER	23/05/24	136,800	9.712,80	71,00
ULKER	ULKER	23/05/24	136,800	6.566,40	48,00
ULKER	ULKER	23/05/24	136,900	5.476,00	40,00
ULKER	ULKER	23/05/24	136,800	6.156,00	45,00
ULKER	ULKER	23/05/24	136,900	9.309,20	68,00
ULKER	ULKER	23/05/24	136,800	8.071,20	59,00
ULKER	ULKER	23/05/24	136,800	9.712,80	71,00
ULKER	ULKER	23/05/24	136,900	11.499,60	84,00
ULKER	ULKER	23/05/24	136,800	5.472,00	40,00
ULKER	ULKER	23/05/24	136,800	7.934,40	58,00
ULKER	ULKER	23/05/24	136,700	6.561,60	48,00
ULKER	ULKER	23/05/24	136,700	9.705,70	71,00
ULKER	ULKER	23/05/24	136,700	49.895,50	365,00
ULKER	ULKER	23/05/24	136,800	65.527,20	479,00
ULKER	ULKER	23/05/24	136,700	8.612,10	63,00
ULKER	ULKER	23/05/24	136,800	8.618,40	63,00
ULKER	ULKER	23/05/24	136,800	9.849,60	72,00
ULKER	ULKER	23/05/24	136,700	9.705,70	71,00
ULKER	ULKER	23/05/24	136,700	68.350,00	500,00
ULKER	ULKER	23/05/24	136,700	285.156,20	2.086,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

ULKER	ULKER	23/05/24	136,700	9.295,60	68,00
ULKER	ULKER	23/05/24	136,700	1.355.243,80	9.914,00
ULKER	ULKER	23/05/24	136,700	285.156,20	2.086,00
ULKER	ULKER	23/05/24	136,700	10.389,20	76,00
ULKER	ULKER	23/05/24	136,700	164.040,00	1.200,00
ULKER	ULKER	23/05/24	136,700	65.479,30	479,00
ULKER	ULKER	23/05/24	136,700	8.612,10	63,00
ULKER	ULKER	23/05/24	136,700	1.355.243,80	9.914,00
ULKER	ULKER	23/05/24	136,700	392.055,60	2.868,00
ULKER	ULKER	23/05/24	136,700	212.841,90	1.557,00
ULKER	ULKER	23/05/24	136,700	1.344.854,60	9.838,00
ULKER	ULKER	23/05/24	136,700	285.156,20	2.086,00
ULKER	ULKER	23/05/24	136,700	174.976,00	1.280,00
ULKER	ULKER	23/05/24	137,100	9.185,70	67,00
ULKER	ULKER	23/05/24	137,000	5.480,00	40,00
ULKER	ULKER	23/05/24	137,100	7.951,80	58,00
ULKER	ULKER	23/05/24	137,100	44.831,70	327,00
ULKER	ULKER	23/05/24	137,100	62.243,40	454,00
ULKER	ULKER	23/05/24	137,000	822,00	6,00
ULKER	ULKER	23/05/24	137,100	8.774,40	64,00
ULKER	ULKER	23/05/24	137,100	95.970,00	700,00
ULKER	ULKER	23/05/24	137,100	68.138,70	497,00
ULKER	ULKER	23/05/24	137,100	10.008,30	73,00
ULKER	ULKER	23/05/24	137,000	1.370,00	10,00
ULKER	ULKER	23/05/24	137,000	29.729,00	217,00
ULKER	ULKER	23/05/24	137,000	68.774,00	502,00
ULKER	ULKER	23/05/24	137,000	11.097,00	81,00
ULKER	ULKER	23/05/24	137,000	8.631,00	63,00
ULKER	ULKER	23/05/24	137,100	6.717,90	49,00
ULKER	ULKER	23/05/24	137,000	65.760,00	480,00
ULKER	ULKER	23/05/24	137,000	6.165,00	45,00
ULKER	ULKER	23/05/24	137,000	8.083,00	59,00
ULKER	ULKER	23/05/24	137,000	7.261,00	53,00
ULKER	ULKER	23/05/24	137,000	10.823,00	79,00
ULKER	ULKER	23/05/24	137,000	7.946,00	58,00
ULKER	ULKER	23/05/24	137,000	7.261,00	53,00
ULKER	ULKER	23/05/24	136,700	10.389,20	76,00
ULKER	ULKER	23/05/24	136,700	9.842,40	72,00
ULKER	ULKER	23/05/24	136,700	174.976,00	1.280,00
ULKER	ULKER	23/05/24	136,700	200.538,90	1.467,00
ULKER	ULKER	23/05/24	136,700	9.705,70	71,00
ULKER	ULKER	23/05/24	136,700	320.971,60	2.348,00
ULKER	ULKER	23/05/24	136,700	208.467,50	1.525,00
ULKER	ULKER	23/05/24	136,700	11.482,80	84,00
ULKER	ULKER	23/05/24	136,700	9.295,60	68,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	66.400,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	91.629,35	1.381,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	80.687,10	1.217,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	34.395,20	518,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	510.496,90	7.694,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	361.600,20	5.454,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	33.083,70	499,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	28.994,95	437,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	361.600,20	5.454,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	132.600,00	2.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	71.591,65	1.079,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	99.525,00	1.500,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	23/05/24	66,450	66.450,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	351.191,10	5.297,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	99.450,00	1.500,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	1.808.067,30	27.271,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	412.253,40	6.218,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	66.300,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	33.150,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	50.169,75	755,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	100.122,15	1.509,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	215.468,00	3.245,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	27.846,00	420,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	89.508,15	1.347,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	33.200,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	30.033,90	453,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	199.930,40	3.011,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	24.833,60	374,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	132.800,00	2.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	132.700,00	2.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	99.750,00	1.500,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	66.500,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	33.582,50	505,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	30.299,10	457,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	21.696,45	327,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	724.185,00	10.890,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	33.183,50	499,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	26.600,00	400,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	20.881,00	314,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	69.426,00	1.044,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	50.207,50	755,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	66.350,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	33.150,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	99.675,00	1.500,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	34.620,45	521,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	132.900,00	2.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	33.025,65	497,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	35.019,15	527,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	390.726,00	5.880,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	542.400,30	8.181,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	4.917.300,00	74.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	29.902,50	450,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	30.564,30	461,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	644.185,50	9.687,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	66.317,10	998,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	30.633,45	461,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	27.996,50	421,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	230.382,15	3.467,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	598.050,00	9.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	101.867,85	1.533,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	361.600,20	5.454,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	213.476,00	3.215,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	199.731,20	3.008,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	724.185,00	10.890,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	217.792,00	3.280,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	148.337,60	2.234,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	199,35	3,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	24.833,60	374,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	213.476,00	3.215,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	23/05/24	66,300	180.800,10	2.727,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	24.767,20	373,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	332.500,00	5.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	99.600,00	1.500,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	18.791,20	283,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	66.450,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	33.598,40	506,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	25.051,65	377,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	24.054,90	362,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	66.350,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	50.132,00	755,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	200.196,00	3.015,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	24.995,10	377,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	35.178,50	529,00
AKBNK	AKBANK T.A.S.	23/05/24	66,450	22.061,40	332,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	66.400,00	1.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	199.000,80	2.997,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	80.941,60	1.219,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	204.312,80	3.077,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	166.464,80	2.507,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	33.904,85	511,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	26.520,00	400,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	24.217,75	365,00
AKBNK	AKBANK T.A.S.	23/05/24	66,350	30.056,55	453,00
AKBNK	AKBANK T.A.S.	23/05/24	66,500	133.000,00	2.000,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	209.824,00	3.160,00
AKBNK	AKBANK T.A.S.	23/05/24	66,400	72.774,40	1.096,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	25.658,10	387,00
AKBNK	AKBANK T.A.S.	23/05/24	66,300	372.009,30	5.611,00
FROTO	FROTO	23/05/24	1.200,000	12.000,00	10,00
FROTO	FROTO	23/05/24	1.200,000	777.600,00	648,00
FROTO	FROTO	23/05/24	1.200,000	1.200,00	1,00
FROTO	FROTO	23/05/24	1.200,000	6.000,00	5,00
FROTO	FROTO	23/05/24	1.200,000	126.000,00	105,00
FROTO	FROTO	23/05/24	1.200,000	60.000,00	50,00
FROTO	FROTO	23/05/24	1.200,000	10.800,00	9,00
FROTO	FROTO	23/05/24	1.200,000	108.000,00	90,00
FROTO	FROTO	23/05/24	1.200,000	1.200,00	1,00
FROTO	FROTO	23/05/24	1.200,000	85.200,00	71,00
FROTO	FROTO	23/05/24	1.200,000	12.000,00	10,00
FROTO	FROTO	23/05/24	1.200,000	1.200,00	1,00
FROTO	FROTO	23/05/24	1.200,000	73.200,00	61,00
FROTO	FROTO	23/05/24	1.200,000	180.000,00	150,00
FROTO	FROTO	23/05/24	1.200,000	3.600,00	3,00
FROTO	FROTO	23/05/24	1.200,000	3.600,00	3,00
FROTO	FROTO	23/05/24	1.200,000	1.200,00	1,00
FROTO	FROTO	23/05/24	1.200,000	25.200,00	21,00
FROTO	FROTO	23/05/24	1.200,000	2.400,00	2,00
FROTO	FROTO	23/05/24	1.200,000	84.000,00	70,00
FROTO	FROTO	23/05/24	1.200,000	6.000,00	5,00
FROTO	FROTO	23/05/24	1.200,000	12.000,00	10,00
FROTO	FROTO	23/05/24	1.200,000	6.000,00	5,00
FROTO	FROTO	23/05/24	1.200,000	170.400,00	142,00
FROTO	FROTO	23/05/24	1.200,000	1.200,00	1,00
FROTO	FROTO	23/05/24	1.200,000	36.000,00	30,00
FROTO	FROTO	23/05/24	1.200,000	12.000,00	10,00
FROTO	FROTO	23/05/24	1.200,000	3.600,00	3,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	23/05/24	1.200,000	9.600,00	8,00
FROTO	FROTO	23/05/24	1.200,000	30.000,00	25,00
FROTO	FROTO	23/05/24	1.200,000	2.400,00	2,00
FROTO	FROTO	23/05/24	1.200,000	180.000,00	150,00
FROTO	FROTO	23/05/24	1.200,000	1.200,00	1,00
FROTO	FROTO	23/05/24	1.200,000	3.600,00	3,00
FROTO	FROTO	23/05/24	1.200,000	12.000,00	10,00
FROTO	FROTO	23/05/24	1.200,000	2.400,00	2,00
FROTO	FROTO	23/05/24	1.200,000	337.200,00	281,00
FROTO	FROTO	23/05/24	1.199,000	9.592,00	8,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	5.995,00	5,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	179.850,00	150,00
FROTO	FROTO	23/05/24	1.199,000	113.905,00	95,00
FROTO	FROTO	23/05/24	1.199,000	23.980,00	20,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	1.252.955,00	1.045,00
FROTO	FROTO	23/05/24	1.199,000	64.746,00	54,00
FROTO	FROTO	23/05/24	1.199,000	119.900,00	100,00
FROTO	FROTO	23/05/24	1.199,000	3.597,00	3,00
FROTO	FROTO	23/05/24	1.199,000	11.990,00	10,00
FROTO	FROTO	23/05/24	1.199,000	5.995,00	5,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	17.985,00	15,00
FROTO	FROTO	23/05/24	1.199,000	23.980,00	20,00
FROTO	FROTO	23/05/24	1.198,000	9.584,00	8,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	11.980,00	10,00
FROTO	FROTO	23/05/24	1.198,000	3.594,00	3,00
FROTO	FROTO	23/05/24	1.198,000	11.980,00	10,00
FROTO	FROTO	23/05/24	1.198,000	239.600,00	200,00
FROTO	FROTO	23/05/24	1.198,000	23.960,00	20,00
FROTO	FROTO	23/05/24	1.198,000	5.990,00	5,00
FROTO	FROTO	23/05/24	1.198,000	239.600,00	200,00
FROTO	FROTO	23/05/24	1.198,000	11.980,00	10,00
FROTO	FROTO	23/05/24	1.198,000	5.990,00	5,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	3.594,00	3,00
FROTO	FROTO	23/05/24	1.198,000	20.366,00	17,00
FROTO	FROTO	23/05/24	1.198,000	1.449.580,00	1.210,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	23.960,00	20,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	3.594,00	3,00
FROTO	FROTO	23/05/24	1.198,000	83.860,00	70,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	5.990,00	5,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	23/05/24	1.198,000	119.800,00	100,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	29.950,00	25,00
FROTO	FROTO	23/05/24	1.198,000	179.700,00	150,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	11.980,00	10,00
FROTO	FROTO	23/05/24	1.198,000	11.980,00	10,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	9.584,00	8,00
FROTO	FROTO	23/05/24	1.198,000	119.800,00	100,00
FROTO	FROTO	23/05/24	1.198,000	5.990,00	5,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	5.990,00	5,00
FROTO	FROTO	23/05/24	1.198,000	5.990,00	5,00
FROTO	FROTO	23/05/24	1.198,000	4.792,00	4,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	11.980,00	10,00
FROTO	FROTO	23/05/24	1.198,000	179.700,00	150,00
FROTO	FROTO	23/05/24	1.198,000	11.980,00	10,00
FROTO	FROTO	23/05/24	1.198,000	4.792,00	4,00
FROTO	FROTO	23/05/24	1.198,000	8.386,00	7,00
FROTO	FROTO	23/05/24	1.198,000	9.584,00	8,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	74.276,00	62,00
FROTO	FROTO	23/05/24	1.199,000	82.731,00	69,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	5.995,00	5,00
FROTO	FROTO	23/05/24	1.199,000	479.600,00	400,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	3.597,00	3,00
FROTO	FROTO	23/05/24	1.199,000	5.995,00	5,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	5.995,00	5,00
FROTO	FROTO	23/05/24	1.199,000	11.990,00	10,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	119.900,00	100,00
FROTO	FROTO	23/05/24	1.199,000	2.398,00	2,00
FROTO	FROTO	23/05/24	1.199,000	17.985,00	15,00
FROTO	FROTO	23/05/24	1.199,000	23.980,00	20,00
FROTO	FROTO	23/05/24	1.199,000	4.796,00	4,00
FROTO	FROTO	23/05/24	1.199,000	17.985,00	15,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	2.398,00	2,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	13.189,00	11,00
FROTO	FROTO	23/05/24	1.199,000	1.199,00	1,00
FROTO	FROTO	23/05/24	1.199,000	35.970,00	30,00
FROTO	FROTO	23/05/24	1.198,000	4.792,00	4,00
FROTO	FROTO	23/05/24	1.198,000	3.594,00	3,00
FROTO	FROTO	23/05/24	1.198,000	29.950,00	25,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	71.880,00	60,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	480.398,00	401,00
FROTO	FROTO	23/05/24	1.198,000	35.940,00	30,00
FROTO	FROTO	23/05/24	1.198,000	3.594,00	3,00
FROTO	FROTO	23/05/24	1.198,000	1.158.466,00	967,00
FROTO	FROTO	23/05/24	1.198,000	94.642,00	79,00
FROTO	FROTO	23/05/24	1.198,000	34.742,00	29,00
FROTO	FROTO	23/05/24	1.198,000	179.700,00	150,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	9.584,00	8,00
FROTO	FROTO	23/05/24	1.198,000	41.930,00	35,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	2.396,00	2,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.198,000	4.792,00	4,00
FROTO	FROTO	23/05/24	1.198,000	40.732,00	34,00
FROTO	FROTO	23/05/24	1.198,000	1.198,00	1,00
FROTO	FROTO	23/05/24	1.192,000	3.576,00	3,00
FROTO	FROTO	23/05/24	1.192,000	178.800,00	150,00
FROTO	FROTO	23/05/24	1.192,000	129.928,00	109,00
FROTO	FROTO	23/05/24	1.193,000	596.500,00	500,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	317.072,00	266,00
FROTO	FROTO	23/05/24	1.192,000	95.360,00	80,00
FROTO	FROTO	23/05/24	1.193,000	183.722,00	154,00
FROTO	FROTO	23/05/24	1.192,000	4.768,00	4,00
FROTO	FROTO	23/05/24	1.192,000	121.584,00	102,00
FROTO	FROTO	23/05/24	1.192,000	5.960,00	5,00
FROTO	FROTO	23/05/24	1.192,000	2.384,00	2,00
FROTO	FROTO	23/05/24	1.192,000	47.680,00	40,00
FROTO	FROTO	23/05/24	1.193,000	2.386,00	2,00
FROTO	FROTO	23/05/24	1.193,000	11.930,00	10,00
FROTO	FROTO	23/05/24	1.193,000	1.193,00	1,00
FROTO	FROTO	23/05/24	1.193,000	11.930,00	10,00
FROTO	FROTO	23/05/24	1.193,000	298.250,00	250,00
FROTO	FROTO	23/05/24	1.193,000	3.579,00	3,00
FROTO	FROTO	23/05/24	1.193,000	10.737,00	9,00
FROTO	FROTO	23/05/24	1.193,000	5.965,00	5,00
FROTO	FROTO	23/05/24	1.193,000	1.193,00	1,00
FROTO	FROTO	23/05/24	1.193,000	3.579,00	3,00
FROTO	FROTO	23/05/24	1.193,000	5.965,00	5,00
FROTO	FROTO	23/05/24	1.193,000	41.755,00	35,00
FROTO	FROTO	23/05/24	1.193,000	198.038,00	166,00
FROTO	FROTO	23/05/24	1.194,000	597.000,00	500,00
FROTO	FROTO	23/05/24	1.195,000	264.095,00	221,00
FROTO	FROTO	23/05/24	1.195,000	3.585,00	3,00
FROTO	FROTO	23/05/24	1.195,000	329.820,00	276,00
FROTO	FROTO	23/05/24	1.192,000	27.416,00	23,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	14.304,00	12,00
FROTO	FROTO	23/05/24	1.192,000	5.960,00	5,00
FROTO	FROTO	23/05/24	1.192,000	23.840,00	20,00
FROTO	FROTO	23/05/24	1.192,000	5.960,00	5,00
FROTO	FROTO	23/05/24	1.192,000	34.568,00	29,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	23/05/24	1.192,000	178.800,00	150,00
FROTO	FROTO	23/05/24	1.192,000	35.760,00	30,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	14.304,00	12,00
FROTO	FROTO	23/05/24	1.192,000	119.200,00	100,00
FROTO	FROTO	23/05/24	1.192,000	2.384,00	2,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	11.920,00	10,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	7.152,00	6,00
FROTO	FROTO	23/05/24	1.192,000	23.840,00	20,00
FROTO	FROTO	23/05/24	1.192,000	5.960,00	5,00
FROTO	FROTO	23/05/24	1.192,000	11.920,00	10,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	27.416,00	23,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	30.992,00	26,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	241.976,00	203,00
FROTO	FROTO	23/05/24	1.192,000	26.224,00	22,00
FROTO	FROTO	23/05/24	1.192,000	8.344,00	7,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	8.344,00	7,00
FROTO	FROTO	23/05/24	1.192,000	2.384,00	2,00
FROTO	FROTO	23/05/24	1.192,000	2.384,00	2,00
FROTO	FROTO	23/05/24	1.192,000	3.576,00	3,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	11.920,00	10,00
FROTO	FROTO	23/05/24	1.192,000	11.920,00	10,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	1.192,00	1,00
FROTO	FROTO	23/05/24	1.192,000	23.840,00	20,00
FROTO	FROTO	23/05/24	1.192,000	59.600,00	50,00
FROTO	FROTO	23/05/24	1.192,000	2.384,00	2,00
FROTO	FROTO	23/05/24	1.192,000	17.880,00	15,00
FROTO	FROTO	23/05/24	1.192,000	3.576,00	3,00
FROTO	FROTO	23/05/24	1.192,000	4.768,00	4,00
FROTO	FROTO	23/05/24	1.192,000	5.960,00	5,00
FROTO	FROTO	23/05/24	1.187,000	7.122,00	6,00
FROTO	FROTO	23/05/24	1.187,000	2.374,00	2,00
FROTO	FROTO	23/05/24	1.187,000	1.187,00	1,00
FROTO	FROTO	23/05/24	1.187,000	5.935,00	5,00
FROTO	FROTO	23/05/24	1.187,000	1.187,00	1,00
FROTO	FROTO	23/05/24	1.187,000	47.480,00	40,00
FROTO	FROTO	23/05/24	1.187,000	1.187,00	1,00
FROTO	FROTO	23/05/24	1.187,000	22.553,00	19,00
FROTO	FROTO	23/05/24	1.187,000	136.505,00	115,00
FROTO	FROTO	23/05/24	1.187,000	1.187,00	1,00
FROTO	FROTO	23/05/24	1.187,000	5.935,00	5,00
FROTO	FROTO	23/05/24	1.187,000	1.120.528,00	944,00
FROTO	FROTO	23/05/24	1.187,000	118.700,00	100,00
FROTO	FROTO	23/05/24	1.187,000	2.374,00	2,00
FROTO	FROTO	23/05/24	1.187,000	1.187,00	1,00
FROTO	FROTO	23/05/24	1.187,000	303.872,00	256,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	23/05/24	1.187,000	1.187,00	1,00
FROTO	FROTO	23/05/24	1.187,000	154.310,00	130,00
FROTO	FROTO	23/05/24	1.187,000	315.742,00	266,00
FROTO	FROTO	23/05/24	1.187,000	5.935,00	5,00
FROTO	FROTO	23/05/24	1.187,000	178.050,00	150,00
FROTO	FROTO	23/05/24	1.187,000	5.935,00	5,00
FROTO	FROTO	23/05/24	1.187,000	1.187,00	1,00
FROTO	FROTO	23/05/24	1.187,000	680.151,00	573,00
FROTO	FROTO	23/05/24	1.188,000	594.000,00	500,00
FROTO	FROTO	23/05/24	1.188,000	83.160,00	70,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	498.960,00	420,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	39.204,00	33,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	2.376,00	2,00
FROTO	FROTO	23/05/24	1.188,000	178.200,00	150,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	33.264,00	28,00
FROTO	FROTO	23/05/24	1.188,000	2.376,00	2,00
FROTO	FROTO	23/05/24	1.188,000	2.376,00	2,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	1.425.600,00	1.200,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	7.128,00	6,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	9.504,00	8,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	5.940,00	5,00
FROTO	FROTO	23/05/24	1.188,000	5.940,00	5,00
FROTO	FROTO	23/05/24	1.188,000	83.160,00	70,00
FROTO	FROTO	23/05/24	1.188,000	137.808,00	116,00
FROTO	FROTO	23/05/24	1.188,000	77.220,00	65,00
FROTO	FROTO	23/05/24	1.188,000	33.264,00	28,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	19.008,00	16,00
FROTO	FROTO	23/05/24	1.188,000	38.016,00	32,00
FROTO	FROTO	23/05/24	1.188,000	5.940,00	5,00
FROTO	FROTO	23/05/24	1.188,000	23.760,00	20,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	24.948,00	21,00
FROTO	FROTO	23/05/24	1.188,000	5.940,00	5,00
FROTO	FROTO	23/05/24	1.188,000	149.688,00	126,00
FROTO	FROTO	23/05/24	1.188,000	444.312,00	374,00
FROTO	FROTO	23/05/24	1.188,000	399.168,00	336,00
FROTO	FROTO	23/05/24	1.188,000	2.376,00	2,00
FROTO	FROTO	23/05/24	1.188,000	196.020,00	165,00
FROTO	FROTO	23/05/24	1.188,000	7.128,00	6,00

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FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	11.880,00	10,00
FROTO	FROTO	23/05/24	1.188,000	95.040,00	80,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	308.880,00	260,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	59.400,00	50,00
FROTO	FROTO	23/05/24	1.188,000	47.520,00	40,00
FROTO	FROTO	23/05/24	1.188,000	174.636,00	147,00
FROTO	FROTO	23/05/24	1.188,000	1.188,00	1,00
FROTO	FROTO	23/05/24	1.188,000	143.748,00	121,00
FROTO	FROTO	23/05/24	1.188,000	316.008,00	266,00
FROTO	FROTO	23/05/24	1.188,000	47.520,00	40,00
FROTO	FROTO	23/05/24	1.188,000	85.536,00	72,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	7.480,00	16,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	5.610,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	28.502,25	61,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	90.179,25	193,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	43.454,25	93,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	5.610,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	30.387,50	65,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	233.750,00	500,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	78.540,00	168,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	5.607,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	7.476,00	16,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	6.545,00	14,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	43.477,50	93,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	16.362,50	35,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	39.716,25	85,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	43.477,50	93,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	7.943,25	17,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	233.750,00	500,00
MGROS	M GROS T CARET A. .	24/05/24	467,250	7.008,75	15,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	937,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	937,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	2.342,50	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	1.405,50	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	228.628,00	488,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	468,50	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	468,50	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	23.425,00	50,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	1.405,50	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	468,50	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	468,50	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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	A. .				
MGROS	M GROS T CARET A. .	24/05/24	468,500	1.405,50	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	89.952,00	192,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	60.905,00	130,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	937,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	54.346,00	116,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	109.629,00	234,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	5.622,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	46.850,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	468,50	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	46.381,50	99,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	252.521,50	539,00
MGROS	M GROS T CARET A. .	24/05/24	468,500	7.027,50	15,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	936,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	73.515,25	157,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	217.736,25	465,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	1.404,75	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	2.341,25	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	234.125,00	500,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	936,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	158.268,50	338,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	78.666,00	168,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	6.087,25	13,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	101.142,00	216,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	25.753,75	55,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	20.134,75	43,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	248.640,75	531,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	32.777,50	70,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	32.292,00	69,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	9.360,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	236.340,00	505,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	96.408,00	206,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.808,00	6,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00

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MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	131.976,00	282,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	149.760,00	320,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	1.872,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	26.208,00	56,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	374.400,00	800,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	1.873,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	131.508,00	281,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	1.872,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	1.404,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	122.616,00	262,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.148,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	17.316,00	37,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	19.656,00	42,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468.000,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	44.436,25	95,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	3.274,25	7,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	181.954,75	389,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	51.920,25	111,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	26.194,00	56,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	77.178,75	165,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	78.582,00	168,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	3.274,25	7,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	390.780,00	835,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	29.952,00	64,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.212,00	9,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	23.400,00	50,00

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MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	168.767,50	361,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	187.935,00	402,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	467.500,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	467,500	279.565,00	598,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	374.200,00	800,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	277.843,50	594,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	108.518,00	232,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	374.200,00	800,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.616,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	15.444,00	33,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	7.488,00	16,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	43.524,00	93,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.148,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	131.508,00	281,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	7.020,00	15,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	7.488,00	16,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	7.488,00	16,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	57.564,00	123,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	14.040,00	30,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	6.084,00	13,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	89.856,00	192,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	68.796,00	147,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	451.152,00	964,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	44.928,00	96,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.148,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	31.807,00	68,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	11.693,75	25,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	93.550,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	46.775,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	46.775,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	140.325,00	300,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	46.775,00	100,00

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MGROS	M GROS T CARET A. .	24/05/24	467,750	46.775,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	55.194,50	118,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	57.533,25	123,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	26.194,00	56,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	105.243,75	225,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	44.904,00	96,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	46.775,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467.750,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	154.357,50	330,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	81.388,50	174,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	24.790,75	53,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	16.371,25	35,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	9.822,75	21,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	219.842,50	470,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	2.806,50	6,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	1.403,25	3,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	23.387,50	50,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	59.872,00	128,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	6.548,50	14,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	9.355,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	84.195,00	180,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	4.677,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	9.355,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	4.677,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	10.290,50	22,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	1.403,25	3,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	1.871,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	337.247,75	721,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467.750,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	1.404,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	194.220,00	415,00

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MGROS	M GROS T CARET A. .	24/05/24	468,250	41.674,25	89,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	426.575,75	911,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	6.552,00	14,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	130.572,00	279,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	44.928,00	96,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	88.920,00	190,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	142.740,00	305,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	3.744,00	8,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	6.552,00	14,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.148,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	44.928,00	96,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.148,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	6.552,00	14,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	23.868,00	51,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	3.276,00	7,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	23.400,00	50,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	1.404,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	619.632,00	1.324,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	24.349,00	52,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	9.365,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	18.730,00	40,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	11.706,25	25,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	5.619,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	117.062,50	250,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	2.809,50	6,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.808,00	6,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	152.100,00	325,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	9.360,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	44.928,00	96,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.148,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	117.000,00	250,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	74.880,00	160,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	180.648,00	386,00

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MGROS	M GROS T CARET A. .	24/05/24	468,000	43.524,00	93,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	1.404,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	95.004,00	203,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	19.656,00	42,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	18.720,00	40,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	398.736,00	852,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	5.150,75	11,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	17.325,25	37,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	46.825,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	14.047,50	30,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	6.552,00	14,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	515.736,00	1.102,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	117.000,00	250,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	7.488,00	16,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	7.020,00	15,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	72.072,00	154,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.212,00	9,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	936,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	48.672,00	104,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	46.800,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	30.888,00	66,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	209.196,00	447,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	936,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	607.932,00	1.299,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	46.800,00	100,00

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MGROS	M GROS T CARET A. .	24/05/24	468,000	11.700,00	25,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	35.568,00	76,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	46.800,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	140.400,00	300,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	11.232,00	24,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	164.736,00	352,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	47.268,00	101,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	14.040,00	30,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	2.340,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	87.984,00	188,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	795.175,00	1.700,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	16.371,25	35,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	93.082,25	199,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	4.677,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	2.338,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	44.904,00	96,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467.750,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	137.050,75	293,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	46.775,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	18.710,00	40,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	46.775,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	93.550,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	93.550,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	4.677,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467.750,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	4.677,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	1.873,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	2.341,25	5,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	135.720,00	290,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	96.408,00	206,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	93.600,00	200,00

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MGROS	M GROS T CARET A. .	24/05/24	468,000	67.860,00	145,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.148,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	69.264,00	148,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	29.484,00	63,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	5.616,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	9.828,00	21,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	4.680,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	468,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	468,000	183.924,00	393,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	12.642,75	27,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	2.809,50	6,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	4.682,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	1.873,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	4.682,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	7.023,75	15,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	936,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	7.960,25	17,00
MGROS	M GROS T CARET A. .	24/05/24	468,250	468,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	14.968,00	32,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	9.355,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	4.677,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	1.403,25	3,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	49.581,50	106,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	1.403,25	3,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	5.613,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	2.338,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	14.500,25	31,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	58.936,50	126,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	2.338,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	2.806,50	6,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	6.080,75	13,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	2.338,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	935,50	2,00

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MGROS	M GROS T CARET A. .	24/05/24	467,750	9.355,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	467,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	17.774,50	38,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	4.677,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	9.822,75	21,00
MGROS	M GROS T CARET A. .	24/05/24	467,750	9.355,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	43.407,75	93,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	90.082,75	193,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	4.667,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	4.667,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	466.750,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	2.333,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	2.333,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	4.667,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	2.333,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	2.333,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	78.880,75	169,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	141.892,00	304,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	257.179,25	551,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	2.333,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	1.400,25	3,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	4.667,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	933,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	466,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	186.700,00	400,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	933,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	466,750	12.135,50	26,00
MGROS	M GROS T CARET A. .	24/05/24	466,500	366.202,50	785,00
MGROS	M GROS T CARET A. .	24/05/24	466,500	2.332,50	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,500	97.965,00	210,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	95.893,00	206,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	71.687,00	154,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	256.490,50	551,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	31.654,00	68,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	9.775,50	21,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	273.861,00	588,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	465,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	5.117,75	11,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00

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MGROS	M GROS T CARET A. .	24/05/24	465,250	46.990,25	101,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	5.583,00	12,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	4.187,25	9,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	5.117,75	11,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	7.909,25	17,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.965,00	101,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	43.245,00	93,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	206.925,00	445,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	139.575,00	300,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	4.652,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	93.050,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	23.262,50	50,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	4.652,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.990,25	101,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	12.561,75	27,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	250.439,00	538,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	1.396,50	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	13.965,00	30,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	93.100,00	200,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	6.517,00	14,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	6.982,50	15,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	465,50	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	3.258,50	7,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	931,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	19.085,50	41,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	2.793,00	6,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	9.310,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	4.655,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	2.327,50	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	9.310,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	14.430,50	31,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	25.137,00	54,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	1.396,50	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	67.533,75	145,00

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MGROS	M GROS T CARET A. .	24/05/24	465,750	46.575,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	4.657,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	465,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	931,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	1.397,25	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	9.315,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	931,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	465.750,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	59.616,00	128,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	465.500,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	466.000,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	88.026,75	189,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	25.150,50	54,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	73.588,50	158,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	13.972,50	30,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	4.657,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	2.794,50	6,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	47.506,50	102,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	210.053,25	451,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	2.330,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	466,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	7.456,00	16,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	466,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	5.126,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	932,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	186.400,00	400,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	233.000,00	500,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	2.330,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	9.786,00	21,00
MGROS	M GROS T CARET A. .	24/05/24	466,000	17.708,00	38,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	194.370,00	418,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	186.000,00	400,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	38.130,00	82,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	1.395,75	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	57.195,00	123,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	37.200,00	80,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00

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MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.395,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	4.650,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	39.060,00	84,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	9.770,25	21,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	1.395,75	3,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	4.647,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	2.323,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	23.237,50	50,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	77.613,25	167,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	4.647,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	6.971,25	15,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	2.323,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	464,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	4.647,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	4.647,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	929,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	1.394,25	3,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	464,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	4.647,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	464,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	929,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	58.558,50	126,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	929,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	10.224,50	22,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	77.613,25	167,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	174.746,00	376,00
MGROS	M GROS T CARET A. .	24/05/24	464,750	2.323,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465.000,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	5.115,00	11,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.395,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.395,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	2.325,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00

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MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	19.530,00	42,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	2.325,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	153.450,00	330,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465.000,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	24.180,00	52,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	186.000,00	400,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	19.065,00	41,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	9.300,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.965,00	101,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	247.845,00	533,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	19.530,00	42,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.860,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	4.650,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.860,00	4,00

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MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	2.325,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	6.975,00	15,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	19.995,00	43,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	54.405,00	117,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	401.295,00	863,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	17.205,00	37,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	3.720,00	8,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	19.065,00	41,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465.000,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	22.785,00	49,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	930,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	2.326,25	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	6.978,75	15,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	2.791,50	6,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	25.123,50	54,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	1.395,75	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	11.631,25	25,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	4.652,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	1.861,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	4.187,25	9,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	67.461,25	145,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	9.770,25	21,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	1.395,75	3,00

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MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	9.770,25	21,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	2.326,25	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	4.652,50	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	1.861,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	23.262,50	50,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	468.506,75	1.007,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	79.092,50	170,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	41.872,50	90,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	21.866,75	47,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	930,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	85.606,00	184,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	2.326,25	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	232.625,00	500,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	28.845,50	62,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	1.861,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	2.326,25	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	930,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	90.258,50	194,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	3.255,00	7,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	9.300,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	249.705,00	537,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	2.325,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.395,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	4.650,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	2.325,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	15.810,00	34,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	4.650,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	9.300,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	12.555,00	27,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	2.325,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.395,00	3,00

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MGROS	M GROS T CARET A. .	24/05/24	465,000	1.395,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	143.220,00	308,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465.000,00	1.000,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	46.525,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	5.117,75	11,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	465,25	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	135.780,00	292,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	90.675,00	195,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	232.500,00	500,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	86.025,00	185,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	186.000,00	400,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	3.255,00	7,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	4.650,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	59.985,00	129,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.395,00	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	46.500,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	6.975,00	15,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	36.735,00	79,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.860,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	1.860,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	4.650,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	144.615,00	311,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	4.650,00	10,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	33.480,00	72,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	14.415,00	31,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	2.325,00	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	6.975,00	15,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	3.255,00	7,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	930,00	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465.000,00	1.000,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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MGROS	M GROS T CARET A. .	24/05/24	465,250	930,50	2,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	232.625,00	500,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	41.872,50	90,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	1.396,50	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	464.103,50	997,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	130.805,50	281,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	231.819,00	498,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	47.481,00	102,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	1.862,00	4,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	6.982,50	15,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	9.310,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	37.240,00	80,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	9.310,00	20,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	456.190,00	980,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	1.396,50	3,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	2.327,50	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	2.793,00	6,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	72.618,00	156,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	141.977,50	305,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	465,50	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	5.120,50	11,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	6.051,50	13,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	13.041,00	28,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	465,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	2.328,75	5,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	222.628,50	478,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	465,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	464.535,00	999,00
MGROS	M GROS T CARET A. .	24/05/24	465,000	465,00	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	55.364,75	119,00
MGROS	M GROS T CARET A. .	24/05/24	465,250	409.885,25	881,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	114.513,00	246,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	232.284,50	499,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	11.637,50	25,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	6.982,50	15,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	75.411,00	162,00
MGROS	M GROS T CARET A. .	24/05/24	465,500	24.671,50	53,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	2.794,50	6,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	11.643,75	25,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	212.382,00	456,00

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MGROS	M GROS T CARET A. .	24/05/24	465,750	465,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	253.368,00	544,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	46.575,00	100,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	465,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	14.438,25	31,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	465,75	1,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	27.945,00	60,00
MGROS	M GROS T CARET A. .	24/05/24	465,750	122.026,50	262,00
TURSG	GUSGR	29/05/24	73,250	14.650,00	200,00
TURSG	GUSGR	29/05/24	73,250	73,25	1,00
TURSG	GUSGR	29/05/24	73,250	7.325,00	100,00
TURSG	GUSGR	29/05/24	73,250	23.952,75	327,00
TURSG	GUSGR	29/05/24	73,250	18.092,75	247,00
TURSG	GUSGR	29/05/24	73,250	9.156,25	125,00
TURSG	GUSGR	29/05/24	73,250	10.548,00	144,00
TURSG	GUSGR	29/05/24	73,250	73,25	1,00
TURSG	GUSGR	29/05/24	73,250	3.662,50	50,00
TURSG	GUSGR	29/05/24	73,250	6.299,50	86,00
TURSG	GUSGR	29/05/24	73,200	20.788,80	284,00
TURSG	GUSGR	29/05/24	73,200	732,00	10,00
TURSG	GUSGR	29/05/24	73,200	366,00	5,00
TURSG	GUSGR	29/05/24	73,200	49.410,00	675,00
TURSG	GUSGR	29/05/24	73,150	1.316,70	18,00
TURSG	GUSGR	29/05/24	73,150	87.853,15	1.201,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	1.317,60	18,00
TURSG	GUSGR	29/05/24	73,200	110.239,20	1.506,00
TURSG	GUSGR	29/05/24	73,300	44.786,30	611,00
TURSG	GUSGR	29/05/24	73,300	73,30	1,00
TURSG	GUSGR	29/05/24	73,300	29.686,50	405,00
TURSG	GUSGR	29/05/24	73,300	10.555,20	144,00
TURSG	GUSGR	29/05/24	73,300	146,60	2,00
TURSG	GUSGR	29/05/24	73,300	293,20	4,00
TURSG	GUSGR	29/05/24	73,250	146,50	2,00
TURSG	GUSGR	29/05/24	73,250	73,25	1,00
TURSG	GUSGR	29/05/24	73,250	52.154,00	712,00
TURSG	GUSGR	29/05/24	73,250	20.876,25	285,00
TURSG	GUSGR	29/05/24	73,250	49.810,00	680,00
TURSG	GUSGR	29/05/24	73,250	23.440,00	320,00
TURSG	GUSGR	29/05/24	73,200	16.470,00	225,00
TURSG	GUSGR	29/05/24	73,200	16.104,00	220,00
TURSG	GUSGR	29/05/24	73,200	2.415,60	33,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	292,80	4,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	2.415,60	33,00
TURSG	GUSGR	29/05/24	73,200	16.104,00	220,00
TURSG	GUSGR	29/05/24	73,200	366,00	5,00
TURSG	GUSGR	29/05/24	73,200	366,00	5,00
TURSG	GUSGR	29/05/24	73,200	2.415,60	33,00
TURSG	GUSGR	29/05/24	73,200	2.415,60	33,00
TURSG	GUSGR	29/05/24	73,200	3.147,60	43,00
TURSG	GUSGR	29/05/24	73,200	9.955,20	136,00

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TURSG	GUSGR	29/05/24	73,200	32.354,40	442,00
TURSG	GUSGR	29/05/24	73,200	292,80	4,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	7.320,00	100,00
TURSG	GUSGR	29/05/24	73,200	55.851,60	763,00
TURSG	GUSGR	29/05/24	73,200	13.981,20	191,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	12.004,80	164,00
TURSG	GUSGR	29/05/24	73,300	293,20	4,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,300	1.612,60	22,00
TURSG	GUSGR	29/05/24	73,300	24.042,40	328,00
TURSG	GUSGR	29/05/24	73,200	146,40	2,00
TURSG	GUSGR	29/05/24	73,200	60.756,00	830,00
TURSG	GUSGR	29/05/24	73,250	183.125,00	2.500,00
TURSG	GUSGR	29/05/24	73,250	36.625,00	500,00
TURSG	GUSGR	29/05/24	73,300	1.466,00	20,00
TURSG	GUSGR	29/05/24	73,300	43.980,00	600,00
TURSG	GUSGR	29/05/24	73,300	26.314,70	359,00
TURSG	GUSGR	29/05/24	73,300	146,60	2,00
TURSG	GUSGR	29/05/24	73,300	139.270,00	1.900,00
TURSG	GUSGR	29/05/24	73,300	4.617,90	63,00
TURSG	GUSGR	29/05/24	73,250	73,25	1,00
TURSG	GUSGR	29/05/24	73,250	17.213,75	235,00
TURSG	GUSGR	29/05/24	73,250	73.250,00	1.000,00
TURSG	GUSGR	29/05/24	72,950	72,95	1,00
TURSG	GUSGR	29/05/24	72,950	29.982,45	411,00
TURSG	GUSGR	29/05/24	72,900	291,60	4,00
TURSG	GUSGR	29/05/24	72,900	72.608,40	996,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	72.900,00	1.000,00
TURSG	GUSGR	29/05/24	72,900	1.676,70	23,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	72,90	1,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	4.957,20	68,00
TURSG	GUSGR	29/05/24	72,850	38.974,75	535,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	65.610,00	900,00
TURSG	GUSGR	29/05/24	72,900	3.645,00	50,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,950	32.462,75	445,00
TURSG	GUSGR	29/05/24	72,900	68.963,40	946,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	3.790,80	52,00
TURSG	GUSGR	29/05/24	72,900	68.963,40	946,00
TURSG	GUSGR	29/05/24	72,950	145,90	2,00
TURSG	GUSGR	29/05/24	72,950	14.517,05	199,00
TURSG	GUSGR	29/05/24	72,900	46.874,70	643,00
TURSG	GUSGR	29/05/24	72,900	2.988,90	41,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	36.085,50	495,00
TURSG	GUSGR	29/05/24	72,900	72,90	1,00
TURSG	GUSGR	29/05/24	72,900	8.602,20	118,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TURSG	GUSGR	29/05/24	72,950	364,75	5,00
TURSG	GUSGR	29/05/24	72,950	1.677,85	23,00
TURSG	GUSGR	29/05/24	72,900	72.900,00	1.000,00
TURSG	GUSGR	29/05/24	72,900	19.318,50	265,00
TURSG	GUSGR	29/05/24	72,900	72.900,00	1.000,00
TURSG	GUSGR	29/05/24	72,900	72.827,10	999,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	72.754,20	998,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	729,00	10,00
TURSG	GUSGR	29/05/24	72,900	729,00	10,00
TURSG	GUSGR	29/05/24	72,900	801,90	11,00
TURSG	GUSGR	29/05/24	72,900	49.426,20	678,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	6.123,60	84,00
TURSG	GUSGR	29/05/24	72,900	20.922,30	287,00
TURSG	GUSGR	29/05/24	72,900	66.776,40	916,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	364,50	5,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	364,50	5,00
TURSG	GUSGR	29/05/24	72,900	71.879,40	986,00
TURSG	GUSGR	29/05/24	72,900	73.774,80	1.012,00
TURSG	GUSGR	29/05/24	72,900	72.025,20	988,00
TURSG	GUSGR	29/05/24	72,900	45.198,00	620,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	364,50	5,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	72,90	1,00
TURSG	GUSGR	29/05/24	72,900	3.645,00	50,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	72,90	1,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	72,90	1,00
TURSG	GUSGR	29/05/24	72,900	1.458,00	20,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	364,50	5,00
TURSG	GUSGR	29/05/24	72,900	72.900,00	1.000,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	20.193,30	277,00
TURSG	GUSGR	29/05/24	72,900	10.862,10	149,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	3.645,00	50,00
TURSG	GUSGR	29/05/24	72,900	72,90	1,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	1.093,50	15,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	19.974,60	274,00
TURSG	GUSGR	29/05/24	72,900	1.166,40	16,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	291,60	4,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TURSG	GUSGR	29/05/24	72,900	1.822,50	25,00
TURSG	GUSGR	29/05/24	72,900	364,50	5,00
TURSG	GUSGR	29/05/24	72,900	9.987,30	137,00
TURSG	GUSGR	29/05/24	72,900	291,60	4,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,750	40.012,50	550,00
TURSG	GUSGR	29/05/24	72,750	17.751,00	244,00
TURSG	GUSGR	29/05/24	72,750	72,75	1,00
TURSG	GUSGR	29/05/24	72,750	9.093,75	125,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	291,00	4,00
TURSG	GUSGR	29/05/24	72,750	175.691,25	2.415,00
TURSG	GUSGR	29/05/24	72,750	1.455,00	20,00
TURSG	GUSGR	29/05/24	72,750	291,00	4,00
TURSG	GUSGR	29/05/24	72,750	72,75	1,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	40.158,00	552,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	291,00	4,00
TURSG	GUSGR	29/05/24	72,750	363,75	5,00
TURSG	GUSGR	29/05/24	72,750	654,75	9,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	72,75	1,00
TURSG	GUSGR	29/05/24	72,750	800,25	11,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,600	290,40	4,00
TURSG	GUSGR	29/05/24	72,600	10.672,20	147,00
TURSG	GUSGR	29/05/24	72,600	1.815,00	25,00
TURSG	GUSGR	29/05/24	72,600	3.630,00	50,00
TURSG	GUSGR	29/05/24	72,600	145,20	2,00
TURSG	GUSGR	29/05/24	72,600	108.900,00	1.500,00
TURSG	GUSGR	29/05/24	72,600	1.815,00	25,00
TURSG	GUSGR	29/05/24	72,600	72,60	1,00
TURSG	GUSGR	29/05/24	72,600	363,00	5,00
TURSG	GUSGR	29/05/24	72,600	72,60	1,00
TURSG	GUSGR	29/05/24	72,600	7.260,00	100,00
TURSG	GUSGR	29/05/24	72,400	36.200,00	500,00
TURSG	GUSGR	29/05/24	72,400	3.620,00	50,00
TURSG	GUSGR	29/05/24	72,400	69.504,00	960,00
TURSG	GUSGR	29/05/24	72,400	33.014,40	456,00
TURSG	GUSGR	29/05/24	72,400	3.475,20	48,00
TURSG	GUSGR	29/05/24	72,400	7.240,00	100,00
TURSG	GUSGR	29/05/24	72,400	181.000,00	2.500,00
TURSG	GUSGR	29/05/24	72,450	16.083,90	222,00
TURSG	GUSGR	29/05/24	72,400	40.978,40	566,00
TURSG	GUSGR	29/05/24	72,450	23.908,50	330,00
TURSG	GUSGR	29/05/24	72,450	72,45	1,00
TURSG	GUSGR	29/05/24	72,400	724,00	10,00
TURSG	GUSGR	29/05/24	72,400	3.620,00	50,00
TURSG	GUSGR	29/05/24	72,400	72.400,00	1.000,00
TURSG	GUSGR	29/05/24	72,400	60.381,60	834,00
TURSG	GUSGR	29/05/24	72,450	14.852,25	205,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,400	9.991,20	138,00
TURSG	GUSGR	29/05/24	72,400	72.400,00	1.000,00
TURSG	GUSGR	29/05/24	72,400	2.172,00	30,00
TURSG	GUSGR	29/05/24	72,400	72.400,00	1.000,00
TURSG	GUSGR	29/05/24	72,400	144,80	2,00
TURSG	GUSGR	29/05/24	72,400	49.883,60	689,00
TURSG	GUSGR	29/05/24	72,400	362,00	5,00
TURSG	GUSGR	29/05/24	72,400	1.810,00	25,00
TURSG	GUSGR	29/05/24	72,400	362,00	5,00
TURSG	GUSGR	29/05/24	72,400	1.086,00	15,00
TURSG	GUSGR	29/05/24	72,400	7.167,60	99,00
TURSG	GUSGR	29/05/24	72,400	70.879,60	979,00
TURSG	GUSGR	29/05/24	72,400	144,80	2,00
TURSG	GUSGR	29/05/24	72,400	72.400,00	1.000,00
TURSG	GUSGR	29/05/24	72,400	72,40	1,00
TURSG	GUSGR	29/05/24	72,400	71.893,20	993,00
TURSG	GUSGR	29/05/24	72,450	5.651,10	78,00
TURSG	GUSGR	29/05/24	72,450	69.262,20	956,00
TURSG	GUSGR	29/05/24	72,400	72.327,60	999,00
TURSG	GUSGR	29/05/24	72,400	72,40	1,00
TURSG	GUSGR	29/05/24	72,400	16.869,20	233,00
TURSG	GUSGR	29/05/24	72,400	72.472,40	1.001,00
TURSG	GUSGR	29/05/24	72,400	289,60	4,00
TURSG	GUSGR	29/05/24	72,400	72,40	1,00
TURSG	GUSGR	29/05/24	72,400	181.000,00	2.500,00
TURSG	GUSGR	29/05/24	72,400	72.400,00	1.000,00
TURSG	GUSGR	29/05/24	72,550	290,20	4,00
TURSG	GUSGR	29/05/24	72,550	11.825,65	163,00
TURSG	GUSGR	29/05/24	72,550	2.394,15	33,00
TURSG	GUSGR	29/05/24	72,550	99.611,15	1.373,00
TURSG	GUSGR	29/05/24	72,550	45.488,85	627,00
TURSG	GUSGR	29/05/24	72,550	45.488,85	627,00
TURSG	GUSGR	29/05/24	72,550	72,55	1,00
TURSG	GUSGR	29/05/24	72,550	10.084,45	139,00
TURSG	GUSGR	29/05/24	72,550	51.728,15	713,00
TURSG	GUSGR	29/05/24	72,550	45.416,30	626,00
TURSG	GUSGR	29/05/24	72,550	72,55	1,00
TURSG	GUSGR	29/05/24	72,550	148.147,10	2.042,00
TURSG	GUSGR	29/05/24	72,550	203.140,00	2.800,00
TURSG	GUSGR	29/05/24	72,550	11.390,35	157,00
TURSG	GUSGR	29/05/24	72,550	10.955,05	151,00
TURSG	GUSGR	29/05/24	72,550	72,55	1,00
TURSG	GUSGR	29/05/24	72,550	37.363,25	515,00
TURSG	GUSGR	29/05/24	72,550	12.188,40	168,00
TURSG	GUSGR	29/05/24	72,550	435,30	6,00
TURSG	GUSGR	29/05/24	72,550	362,75	5,00
TURSG	GUSGR	29/05/24	72,550	301.372,70	4.154,00
TURSG	GUSGR	29/05/24	72,600	363.000,00	5.000,00
TURSG	GUSGR	29/05/24	72,800	364,00	5,00
TURSG	GUSGR	29/05/24	72,650	6.465,85	89,00
TURSG	GUSGR	29/05/24	72,650	726,50	10,00
TURSG	GUSGR	29/05/24	72,650	356.057,65	4.901,00
TURSG	GUSGR	29/05/24	72,800	436,80	6,00
TURSG	GUSGR	29/05/24	72,800	363.199,20	4.989,00
TURSG	GUSGR	29/05/24	72,750	363.750,00	5.000,00
TURSG	GUSGR	29/05/24	72,800	7.280,00	100,00
TURSG	GUSGR	29/05/24	72,800	10.483,20	144,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,800	72,80	1,00
TURSG	GUSGR	29/05/24	72,800	364,00	5,00
TURSG	GUSGR	29/05/24	72,800	9.828,00	135,00
TURSG	GUSGR	29/05/24	72,750	33.174,00	456,00
TURSG	GUSGR	29/05/24	72,750	72.750,00	1.000,00
TURSG	GUSGR	29/05/24	72,750	72.750,00	1.000,00
TURSG	GUSGR	29/05/24	72,750	3.201,00	44,00
TURSG	GUSGR	29/05/24	72,800	145,60	2,00
TURSG	GUSGR	29/05/24	72,700	10.250,70	141,00
TURSG	GUSGR	29/05/24	72,700	72,70	1,00
TURSG	GUSGR	29/05/24	72,700	49.872,20	686,00
TURSG	GUSGR	29/05/24	72,700	799,70	11,00
TURSG	GUSGR	29/05/24	72,700	363,50	5,00
TURSG	GUSGR	29/05/24	72,700	2.908,00	40,00
TURSG	GUSGR	29/05/24	72,700	363,50	5,00
TURSG	GUSGR	29/05/24	72,700	2.689,90	37,00
TURSG	GUSGR	29/05/24	72,700	114.429,80	1.574,00
TURSG	GUSGR	29/05/24	72,700	181.750,00	2.500,00
TURSG	GUSGR	29/05/24	72,700	181.750,00	2.500,00
TURSG	GUSGR	29/05/24	72,700	14.540,00	200,00
TURSG	GUSGR	29/05/24	72,750	34.774,50	478,00
TURSG	GUSGR	29/05/24	72,750	147.100,50	2.022,00
TURSG	GUSGR	29/05/24	72,800	149.604,00	2.055,00
TURSG	GUSGR	29/05/24	72,800	4.222,40	58,00
TURSG	GUSGR	29/05/24	72,800	364,00	5,00
TURSG	GUSGR	29/05/24	72,800	13.249,60	182,00
TURSG	GUSGR	29/05/24	72,800	168.386,40	2.313,00
TURSG	GUSGR	29/05/24	72,800	364,00	5,00
TURSG	GUSGR	29/05/24	72,800	181.636,00	2.495,00
TURSG	GUSGR	29/05/24	72,800	145,60	2,00
TURSG	GUSGR	29/05/24	72,800	165.838,40	2.278,00
TURSG	GUSGR	29/05/24	72,800	16.016,00	220,00
TURSG	GUSGR	29/05/24	72,800	3.640,00	50,00
TURSG	GUSGR	29/05/24	72,800	63.117,60	867,00
TURSG	GUSGR	29/05/24	72,800	115.242,40	1.583,00
TURSG	GUSGR	29/05/24	72,850	10.781,80	148,00
TURSG	GUSGR	29/05/24	72,850	71.174,45	977,00
TURSG	GUSGR	29/05/24	72,850	45.385,55	623,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	16.172,70	222,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	72,85	1,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	801,35	11,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	36.425,00	500,00
TURSG	GUSGR	29/05/24	72,850	291,40	4,00
TURSG	GUSGR	29/05/24	72,700	72,70	1,00
TURSG	GUSGR	29/05/24	72,700	34.169,00	470,00
TURSG	GUSGR	29/05/24	72,700	91.892,80	1.264,00
TURSG	GUSGR	29/05/24	72,700	6.761,10	93,00
TURSG	GUSGR	29/05/24	72,700	36.786,20	506,00
TURSG	GUSGR	29/05/24	72,700	12.068,20	166,00
TURSG	GUSGR	29/05/24	72,600	72.309,60	996,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,600	72,60	1,00
TURSG	GUSGR	29/05/24	72,600	72,60	1,00
TURSG	GUSGR	29/05/24	72,600	145,20	2,00
TURSG	GUSGR	29/05/24	72,600	8.566,80	118,00
TURSG	GUSGR	29/05/24	72,600	1.452,00	20,00
TURSG	GUSGR	29/05/24	72,600	11.979,00	165,00
TURSG	GUSGR	29/05/24	72,600	50.529,60	696,00
TURSG	GUSGR	29/05/24	72,600	72,60	1,00
TURSG	GUSGR	29/05/24	72,600	65.557,80	903,00
TURSG	GUSGR	29/05/24	72,600	363,00	5,00
TURSG	GUSGR	29/05/24	72,600	145,20	2,00
TURSG	GUSGR	29/05/24	72,600	6.534,00	90,00
TURSG	GUSGR	29/05/24	72,650	72.650,00	1.000,00
TURSG	GUSGR	29/05/24	72,650	72,65	1,00
TURSG	GUSGR	29/05/24	72,650	72,65	1,00
TURSG	GUSGR	29/05/24	72,650	11.188,10	154,00
TURSG	GUSGR	29/05/24	72,650	1.235,05	17,00
TURSG	GUSGR	29/05/24	72,650	145,30	2,00
TURSG	GUSGR	29/05/24	72,650	72,65	1,00
TURSG	GUSGR	29/05/24	72,650	58.846,50	810,00
TURSG	GUSGR	29/05/24	72,650	1.017,10	14,00
TURSG	GUSGR	29/05/24	72,650	145,30	2,00
TURSG	GUSGR	29/05/24	72,650	52.671,25	725,00
TURSG	GUSGR	29/05/24	72,650	72,65	1,00
TURSG	GUSGR	29/05/24	72,650	14.675,30	202,00
TURSG	GUSGR	29/05/24	72,650	19.760,80	272,00
TURSG	GUSGR	29/05/24	72,650	57.974,70	798,00
TURSG	GUSGR	29/05/24	72,700	43.183,80	594,00
TURSG	GUSGR	29/05/24	72,700	29.516,20	406,00
TURSG	GUSGR	29/05/24	72,750	363,75	5,00
TURSG	GUSGR	29/05/24	72,750	12.804,00	176,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	1.018,50	14,00
TURSG	GUSGR	29/05/24	72,750	145,50	2,00
TURSG	GUSGR	29/05/24	72,750	58.272,75	801,00
TURSG	GUSGR	29/05/24	72,800	182.000,00	2.500,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	291,40	4,00
TURSG	GUSGR	29/05/24	72,850	655,65	9,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	19.815,20	272,00
TURSG	GUSGR	29/05/24	72,800	14.560,00	200,00
TURSG	GUSGR	29/05/24	72,800	58.167,20	799,00
TURSG	GUSGR	29/05/24	72,800	72,80	1,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	157.137,45	2.157,00
TURSG	GUSGR	29/05/24	72,850	3.205,40	44,00
TURSG	GUSGR	29/05/24	72,900	19.974,60	274,00
TURSG	GUSGR	29/05/24	72,900	218,70	3,00
TURSG	GUSGR	29/05/24	72,900	1.968,30	27,00
TURSG	GUSGR	29/05/24	72,900	160.088,40	2.196,00
TURSG	GUSGR	29/05/24	72,850	364,25	5,00
TURSG	GUSGR	29/05/24	72,850	61.339,70	842,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,850	11.146,05	153,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	437,40	6,00
TURSG	GUSGR	29/05/24	72,900	64.953,90	891,00
TURSG	GUSGR	29/05/24	72,900	364,50	5,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	6.561,00	90,00
TURSG	GUSGR	29/05/24	72,950	437,70	6,00
TURSG	GUSGR	29/05/24	72,850	14.861,40	204,00
TURSG	GUSGR	29/05/24	72,850	582,80	8,00
TURSG	GUSGR	29/05/24	72,850	947,05	13,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	11.510,30	158,00
TURSG	GUSGR	29/05/24	72,850	22.802,05	313,00
TURSG	GUSGR	29/05/24	72,850	72,85	1,00
TURSG	GUSGR	29/05/24	72,850	437,10	6,00
TURSG	GUSGR	29/05/24	72,850	72,85	1,00
TURSG	GUSGR	29/05/24	72,850	1.092,75	15,00
TURSG	GUSGR	29/05/24	72,850	72,85	1,00
TURSG	GUSGR	29/05/24	72,850	18.212,50	250,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	1.894,10	26,00
TURSG	GUSGR	29/05/24	72,850	13.550,10	186,00
TURSG	GUSGR	29/05/24	72,850	874,20	12,00
TURSG	GUSGR	29/05/24	72,800	364,00	5,00
TURSG	GUSGR	29/05/24	72,800	72,80	1,00
TURSG	GUSGR	29/05/24	72,800	72,80	1,00
TURSG	GUSGR	29/05/24	72,800	7.498,40	103,00
TURSG	GUSGR	29/05/24	72,800	173.992,00	2.390,00
TURSG	GUSGR	29/05/24	72,850	8.377,75	115,00
TURSG	GUSGR	29/05/24	72,850	50.047,95	687,00
TURSG	GUSGR	29/05/24	72,900	8.383,50	115,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	18.589,50	255,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	72,90	1,00
TURSG	GUSGR	29/05/24	72,900	44.541,90	611,00
TURSG	GUSGR	29/05/24	72,900	20.849,40	286,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,900	874,80	12,00
TURSG	GUSGR	29/05/24	72,900	51.030,00	700,00
TURSG	GUSGR	29/05/24	72,900	5.394,60	74,00
TURSG	GUSGR	29/05/24	72,900	145,80	2,00
TURSG	GUSGR	29/05/24	72,850	72,85	1,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	72,85	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	72,85	1,00
TURSG	GUSGR	29/05/24	72,850	18.358,20	252,00
TURSG	GUSGR	29/05/24	72,850	509,95	7,00
TURSG	GUSGR	29/05/24	72,850	21.345,05	293,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	72.704,30	998,00
TURSG	GUSGR	29/05/24	72,850	72.777,15	999,00
TURSG	GUSGR	29/05/24	72,850	36.425,00	500,00
TURSG	GUSGR	29/05/24	72,850	36.352,15	499,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	947,05	13,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	1.092,75	15,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	2.986,85	41,00
TURSG	GUSGR	29/05/24	72,850	42.981,50	590,00
TURSG	GUSGR	29/05/24	72,950	13.422,80	184,00
TURSG	GUSGR	29/05/24	72,950	24.146,45	331,00
TURSG	GUSGR	29/05/24	72,850	56.240,20	772,00
TURSG	GUSGR	29/05/24	72,900	286.059,60	3.924,00
TURSG	GUSGR	29/05/24	72,950	144.368,05	1.979,00
TURSG	GUSGR	29/05/24	72,750	10.985,25	151,00
TURSG	GUSGR	29/05/24	72,750	6.838,50	94,00
TURSG	GUSGR	29/05/24	72,750	25.680,75	353,00
TURSG	GUSGR	29/05/24	72,750	363,75	5,00
TURSG	GUSGR	29/05/24	72,750	10.912,50	150,00
TURSG	GUSGR	29/05/24	72,750	72,75	1,00
TURSG	GUSGR	29/05/24	72,750	363,75	5,00
TURSG	GUSGR	29/05/24	72,750	727,50	10,00
TURSG	GUSGR	29/05/24	72,750	16.805,25	231,00
TURSG	GUSGR	29/05/24	72,850	4.152,45	57,00
TURSG	GUSGR	29/05/24	72,800	72.800,00	1.000,00
TURSG	GUSGR	29/05/24	72,850	145,70	2,00
TURSG	GUSGR	29/05/24	72,850	437,10	6,00
TURSG	GUSGR	29/05/24	72,850	68.114,75	935,00
TURSG	GUSGR	29/05/24	72,650	61.825,15	851,00
TURSG	GUSGR	29/05/24	72,650	1.961,55	27,00
TURSG	GUSGR	29/05/24	72,650	145,30	2,00
TURSG	GUSGR	29/05/24	72,650	944,45	13,00
TURSG	GUSGR	29/05/24	72,650	145,30	2,00
TURSG	GUSGR	29/05/24	72,650	7.628,25	105,00
TURSG	GUSGR	29/05/24	72,500	3.190,00	44,00
TURSG	GUSGR	29/05/24	72,500	145,00	2,00
TURSG	GUSGR	29/05/24	72,500	32.915,00	454,00
TURSG	GUSGR	29/05/24	72,500	72.500,00	1.000,00
TURSG	GUSGR	29/05/24	72,500	72.500,00	1.000,00
TURSG	GUSGR	29/05/24	72,500	60.320,00	832,00
TURSG	GUSGR	29/05/24	72,500	725,00	10,00
TURSG	GUSGR	29/05/24	72,500	725,00	10,00
TURSG	GUSGR	29/05/24	72,500	145,00	2,00
TURSG	GUSGR	29/05/24	72,500	1.087,50	15,00
TURSG	GUSGR	29/05/24	72,500	725,00	10,00
TURSG	GUSGR	29/05/24	72,500	72,50	1,00
TURSG	GUSGR	29/05/24	72,500	362,50	5,00
TURSG	GUSGR	29/05/24	72,500	145,00	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,500	1.450,00	20,00
TURSG	GUSGR	29/05/24	72,500	1.450,00	20,00
TURSG	GUSGR	29/05/24	72,500	145,00	2,00
TURSG	GUSGR	29/05/24	72,500	5.147,50	71,00
TURSG	GUSGR	29/05/24	72,500	22.982,50	317,00
TURSG	GUSGR	29/05/24	72,500	362,50	5,00
TURSG	GUSGR	29/05/24	72,500	725,00	10,00
TURSG	GUSGR	29/05/24	72,500	145,00	2,00
TURSG	GUSGR	29/05/24	72,500	725,00	10,00
TURSG	GUSGR	29/05/24	72,500	145,00	2,00
TURSG	GUSGR	29/05/24	72,500	47.415,00	654,00
TURSG	GUSGR	29/05/24	72,450	289,80	4,00
TURSG	GUSGR	29/05/24	72,450	72,45	1,00
TURSG	GUSGR	29/05/24	72,450	7.245,00	100,00
TURSG	GUSGR	29/05/24	72,450	362,25	5,00
TURSG	GUSGR	29/05/24	72,450	144,90	2,00
TURSG	GUSGR	29/05/24	72,450	289,80	4,00
TURSG	GUSGR	29/05/24	72,250	433,50	6,00
TURSG	GUSGR	29/05/24	72,250	72,25	1,00
TURSG	GUSGR	29/05/24	72,250	361,25	5,00
TURSG	GUSGR	29/05/24	72,200	288,80	4,00
TURSG	GUSGR	29/05/24	72,200	361,00	5,00
TURSG	GUSGR	29/05/24	72,200	361,00	5,00
TURSG	GUSGR	29/05/24	72,000	42.048,00	584,00
TURSG	GUSGR	29/05/24	72,000	7.200,00	100,00
TURSG	GUSGR	29/05/24	72,000	3.600,00	50,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	67.608,00	939,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	26.352,00	366,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	36.000,00	500,00
TURSG	GUSGR	29/05/24	72,000	288,00	4,00
TURSG	GUSGR	29/05/24	72,000	9.648,00	134,00
TURSG	GUSGR	29/05/24	72,000	1.440,00	20,00
TURSG	GUSGR	29/05/24	72,000	7.200,00	100,00
TURSG	GUSGR	29/05/24	72,000	63.072,00	876,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	12.024,00	167,00
TURSG	GUSGR	29/05/24	72,000	7.272,00	101,00
TURSG	GUSGR	29/05/24	72,000	64.728,00	899,00
TURSG	GUSGR	29/05/24	72,000	10.728,00	149,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	39.744,00	552,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	31.176,00	433,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	288,00	4,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	432,00	6,00
TURSG	GUSGR	29/05/24	72,000	36.000,00	500,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	18.000,00	250,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	1.800,00	25,00
TURSG	GUSGR	29/05/24	72,000	2.016,00	28,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	2.448,00	34,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	9.432,00	131,00
TURSG	GUSGR	29/05/24	72,000	20.232,00	281,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	168.984,00	2.347,00
TURSG	GUSGR	29/05/24	72,000	187.344,00	2.602,00
TURSG	GUSGR	29/05/24	72,000	17.568,00	244,00
TURSG	GUSGR	29/05/24	72,000	432,00	6,00
TURSG	GUSGR	29/05/24	72,000	21.600,00	300,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	288,00	4,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	216,00	3,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	6.192,00	86,00
TURSG	GUSGR	29/05/24	72,000	1.368,00	19,00
TURSG	GUSGR	29/05/24	72,000	21.600,00	300,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	1.008,00	14,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	14.040,00	195,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	32.976,00	458,00
TURSG	GUSGR	29/05/24	72,000	75.024,00	1.042,00
TURSG	GUSGR	29/05/24	72,000	68.976,00	958,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	11.952,00	166,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,150	55.050,45	763,00
TURSG	GUSGR	29/05/24	72,050	72.050,00	1.000,00
TURSG	GUSGR	29/05/24	72,050	72.050,00	1.000,00
TURSG	GUSGR	29/05/24	72,050	72.050,00	1.000,00
TURSG	GUSGR	29/05/24	72,050	72.050,00	1.000,00
TURSG	GUSGR	29/05/24	72,050	72.050,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	59.616,00	828,00
TURSG	GUSGR	29/05/24	72,150	721,50	10,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	288,60	4,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	721,50	10,00
TURSG	GUSGR	29/05/24	72,150	14.646,45	203,00
TURSG	GUSGR	29/05/24	72,150	36.075,00	500,00
TURSG	GUSGR	29/05/24	72,150	16.233,75	225,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	360,75	5,00
TURSG	GUSGR	29/05/24	72,150	288,60	4,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	5.050,50	70,00
TURSG	GUSGR	29/05/24	72,150	16.955,25	235,00
TURSG	GUSGR	29/05/24	72,150	360,75	5,00
TURSG	GUSGR	29/05/24	72,150	72,15	1,00
TURSG	GUSGR	29/05/24	72,150	72,15	1,00
TURSG	GUSGR	29/05/24	72,150	937,95	13,00
TURSG	GUSGR	29/05/24	72,150	72,15	1,00
TURSG	GUSGR	29/05/24	72,150	41.919,15	581,00
TURSG	GUSGR	29/05/24	72,150	72,15	1,00
TURSG	GUSGR	29/05/24	72,150	72,15	1,00
TURSG	GUSGR	29/05/24	72,150	72,15	1,00
TURSG	GUSGR	29/05/24	72,150	2.164,50	30,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	721,50	10,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	144,30	2,00
TURSG	GUSGR	29/05/24	72,150	865,80	12,00
TURSG	GUSGR	29/05/24	72,150	20.779,20	288,00
TURSG	GUSGR	29/05/24	72,150	68.542,50	950,00
TURSG	GUSGR	29/05/24	72,150	3.607,50	50,00
TURSG	GUSGR	29/05/24	72,150	5.411,25	75,00
TURSG	GUSGR	29/05/24	72,150	288,60	4,00
TURSG	GUSGR	29/05/24	72,150	288,60	4,00
TURSG	GUSGR	29/05/24	72,150	360,75	5,00
TURSG	GUSGR	29/05/24	72,150	7.575,75	105,00
TURSG	GUSGR	29/05/24	72,150	36.075,00	500,00
TURSG	GUSGR	29/05/24	72,150	11.111,10	154,00
TURSG	GUSGR	29/05/24	72,150	11.038,95	153,00
TURSG	GUSGR	29/05/24	72,200	144,40	2,00
TURSG	GUSGR	29/05/24	72,000	28.224,00	392,00
TURSG	GUSGR	29/05/24	72,000	10.440,00	145,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	1.152,00	16,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	792,00	11,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	7.200,00	100,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	1.800,00	25,00
TURSG	GUSGR	29/05/24	72,000	936,00	13,00
TURSG	GUSGR	29/05/24	72,000	4.104,00	57,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	1.080,00	15,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

TURSG	GUSGR	29/05/24	72,000	1.800,00	25,00
TURSG	GUSGR	29/05/24	72,000	1.080,00	15,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	12.960,00	180,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	1.080,00	15,00
TURSG	GUSGR	29/05/24	72,000	19.944,00	277,00
TURSG	GUSGR	29/05/24	72,000	1.080,00	15,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	10.008,00	139,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	2.592,00	36,00
TURSG	GUSGR	29/05/24	72,000	144.000,00	2.000,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	6.264,00	87,00
TURSG	GUSGR	29/05/24	72,000	11.232,00	156,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	7.920,00	110,00
TURSG	GUSGR	29/05/24	72,000	288,00	4,00
TURSG	GUSGR	29/05/24	72,000	864,00	12,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	49.968,00	694,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	864,00	12,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	23.904,00	332,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	3.600,00	50,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	720,00	10,00
TURSG	GUSGR	29/05/24	72,000	432,00	6,00
TURSG	GUSGR	29/05/24	72,000	216,00	3,00
TURSG	GUSGR	29/05/24	72,000	576,00	8,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	18.000,00	250,00
TURSG	GUSGR	29/05/24	72,000	7.920,00	110,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	32.904,00	457,00
TURSG	GUSGR	29/05/24	72,000	216,00	3,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	116.640,00	1.620,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	103.032,00	1.431,00
TURSG	GUSGR	29/05/24	72,050	360,25	5,00
TURSG	GUSGR	29/05/24	72,050	72,05	1,00
TURSG	GUSGR	29/05/24	72,050	288,20	4,00
TURSG	GUSGR	29/05/24	72,050	72,05	1,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	72,000	936,00	13,00
TURSG	GUSGR	29/05/24	72,000	1.152,00	16,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	11.664,00	162,00
TURSG	GUSGR	29/05/24	72,000	63.648,00	884,00
TURSG	GUSGR	29/05/24	72,000	71.856,00	998,00
TURSG	GUSGR	29/05/24	72,000	72.000,00	1.000,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	70.560,00	980,00
TURSG	GUSGR	29/05/24	72,000	64.800,00	900,00
TURSG	GUSGR	29/05/24	72,000	49.968,00	694,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	2.304,00	32,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	216,00	3,00
TURSG	GUSGR	29/05/24	72,000	504,00	7,00
TURSG	GUSGR	29/05/24	72,000	71.496,00	993,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	54.936,00	763,00
TURSG	GUSGR	29/05/24	72,000	144,00	2,00
TURSG	GUSGR	29/05/24	72,000	2.232,00	31,00
TURSG	GUSGR	29/05/24	72,000	14.544,00	202,00
TURSG	GUSGR	29/05/24	72,000	8.424,00	117,00
TURSG	GUSGR	29/05/24	72,000	792,00	11,00
TURSG	GUSGR	29/05/24	72,000	10.440,00	145,00
TURSG	GUSGR	29/05/24	72,000	72,00	1,00
TURSG	GUSGR	29/05/24	72,000	360,00	5,00
TURSG	GUSGR	29/05/24	71,750	1.793,75	25,00
TURSG	GUSGR	29/05/24	71,750	69.956,25	975,00
TURSG	GUSGR	29/05/24	71,750	179.375,00	2.500,00
TURSG	GUSGR	29/05/24	71,750	102.602,50	1.430,00
TURSG	GUSGR	29/05/24	71,750	75.911,50	1.058,00
TURSG	GUSGR	29/05/24	71,750	19.803,00	276,00
TURSG	GUSGR	29/05/24	71,750	35.875,00	500,00
TURSG	GUSGR	29/05/24	71,750	34.727,00	484,00
TURSG	GUSGR	29/05/24	71,750	35.875,00	500,00
TURSG	GUSGR	29/05/24	71,750	16.000,25	223,00
TURSG	GUSGR	29/05/24	71,750	71,75	1,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	71,750	7.749,00	108,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	430,50	6,00
TURSG	GUSGR	29/05/24	71,750	71,75	1,00
TURSG	GUSGR	29/05/24	71,750	358,75	5,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	1.219,75	17,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,700	44.525,70	621,00
TURSG	GUSGR	29/05/24	71,700	33.125,40	462,00
TURSG	GUSGR	29/05/24	71,700	38.574,60	538,00
TURSG	GUSGR	29/05/24	71,700	64.530,00	900,00
TURSG	GUSGR	29/05/24	71,700	103.032,90	1.437,00
TURSG	GUSGR	29/05/24	71,700	112.067,10	1.563,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	287,00	4,00
TURSG	GUSGR	29/05/24	71,750	71,75	1,00
TURSG	GUSGR	29/05/24	71,750	23.677,50	330,00
TURSG	GUSGR	29/05/24	71,750	71.104,25	991,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	71,75	1,00
TURSG	GUSGR	29/05/24	71,750	71.391,25	995,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	358,75	5,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	7.175,00	100,00
TURSG	GUSGR	29/05/24	71,600	71,60	1,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	34.654,40	484,00
TURSG	GUSGR	29/05/24	71,600	2.148,00	30,00
TURSG	GUSGR	29/05/24	71,600	9.164,80	128,00
TURSG	GUSGR	29/05/24	71,600	19.976,40	279,00
TURSG	GUSGR	29/05/24	71,600	143.200,00	2.000,00
TURSG	GUSGR	29/05/24	71,600	572,80	8,00
TURSG	GUSGR	29/05/24	71,600	71.600,00	1.000,00
TURSG	GUSGR	29/05/24	71,600	214,80	3,00
TURSG	GUSGR	29/05/24	71,600	71.600,00	1.000,00
TURSG	GUSGR	29/05/24	71,600	358,00	5,00
TURSG	GUSGR	29/05/24	71,600	589.554,40	8.234,00
TURSG	GUSGR	29/05/24	71,600	716,00	10,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	10.024,00	140,00
TURSG	GUSGR	29/05/24	71,600	429,60	6,00
TURSG	GUSGR	29/05/24	71,600	3.580,00	50,00
TURSG	GUSGR	29/05/24	71,600	3.222,00	45,00
TURSG	GUSGR	29/05/24	71,600	255.755,20	3.572,00
TURSG	GUSGR	29/05/24	71,600	21.551,60	301,00
TURSG	GUSGR	29/05/24	71,600	859,20	12,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	71,60	1,00
TURSG	GUSGR	29/05/24	71,600	35.800,00	500,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	156.016,40	2.179,00
TURSG	GUSGR	29/05/24	71,600	32.721,20	457,00
TURSG	GUSGR	29/05/24	71,600	71.600,00	1.000,00
TURSG	GUSGR	29/05/24	71,600	1.503,60	21,00
TURSG	GUSGR	29/05/24	71,600	42.244,00	590,00
TURSG	GUSGR	29/05/24	71,600	71,60	1,00
TURSG	GUSGR	29/05/24	71,600	71.600,00	1.000,00
TURSG	GUSGR	29/05/24	71,600	23.842,80	333,00
TURSG	GUSGR	29/05/24	71,600	47.685,60	666,00
TURSG	GUSGR	29/05/24	71,600	8.663,60	121,00
TURSG	GUSGR	29/05/24	71,600	58.067,60	811,00
TURSG	GUSGR	29/05/24	71,600	30.788,00	430,00
TURSG	GUSGR	29/05/24	71,600	71,60	1,00
TURSG	GUSGR	29/05/24	71,600	71.600,00	1.000,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	71.600,00	1.000,00
TURSG	GUSGR	29/05/24	71,600	71.600,00	1.000,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	716,00	10,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	644,40	9,00
TURSG	GUSGR	29/05/24	71,600	54.129,60	756,00
TURSG	GUSGR	29/05/24	71,600	44.034,00	615,00
TURSG	GUSGR	29/05/24	71,600	7.303,20	102,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	358,00	5,00
TURSG	GUSGR	29/05/24	71,600	716,00	10,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	71,60	1,00
TURSG	GUSGR	29/05/24	71,600	930,80	13,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	143,20	2,00
TURSG	GUSGR	29/05/24	71,600	1.145,60	16,00
TURSG	GUSGR	29/05/24	71,650	286,60	4,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	5.015,50	70,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	65.774,70	918,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	286,60	4,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TURSG	GUSGR	29/05/24	71,650	71,65	1,00
TURSG	GUSGR	29/05/24	71,650	3.940,75	55,00
TURSG	GUSGR	29/05/24	71,650	501,55	7,00
TURSG	GUSGR	29/05/24	71,650	214,95	3,00
TURSG	GUSGR	29/05/24	71,650	36.613,15	511,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	358,25	5,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	31.311,05	437,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	429,90	6,00
TURSG	GUSGR	29/05/24	71,650	286,60	4,00
TURSG	GUSGR	29/05/24	71,650	100.238,35	1.399,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	143,30	2,00
TURSG	GUSGR	29/05/24	71,650	39.694,10	554,00
TURSG	GUSGR	29/05/24	71,650	31.955,90	446,00
TURSG	GUSGR	29/05/24	71,650	39.694,10	554,00
TURSG	GUSGR	29/05/24	71,700	143,40	2,00
TURSG	GUSGR	29/05/24	71,700	71.700,00	1.000,00
TURSG	GUSGR	29/05/24	71,700	71.700,00	1.000,00
TURSG	GUSGR	29/05/24	71,700	143,40	2,00
TURSG	GUSGR	29/05/24	71,700	71.413,20	996,00
TURSG	GUSGR	29/05/24	71,700	54.563,70	761,00
TURSG	GUSGR	29/05/24	71,700	35.850,00	500,00
TURSG	GUSGR	29/05/24	71,700	52.986,30	739,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	71,75	1,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	358,75	5,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	143,50	2,00
TURSG	GUSGR	29/05/24	71,750	71,75	1,00
TURSG	GUSGR	29/05/24	71,750	22.027,25	307,00
TURSG	GUSGR	29/05/24	71,750	66.081,75	921,00
TURSG	GUSGR	29/05/24	71,750	22.027,25	307,00
TURSG	GUSGR	29/05/24	71,750	5.668,25	79,00
TURSG	GUSGR	29/05/24	71,750	5.668,25	79,00
TURSG	GUSGR	29/05/24	71,750	41.184,50	574,00
TURSG	GUSGR	29/05/24	71,750	430,50	6,00
TURSG	GUSGR	29/05/24	71,750	13.991,25	195,00
TURSG	GUSGR	29/05/24	71,750	22.027,25	307,00
TURSG	GUSGR	29/05/24	71,800	71,80	1,00
TURSG	GUSGR	29/05/24	71,800	287,20	4,00
TURSG	GUSGR	29/05/24	71,800	718,00	10,00
TURSG	GUSGR	29/05/24	71,800	70.723,00	985,00
TURSG	GUSGR	29/05/24	71,800	143,60	2,00
TURSG	GUSGR	29/05/24	71,800	1.077,00	15,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TURSG	GUSGR	29/05/24	71,800	70.723,00	985,00
TURSG	GUSGR	29/05/24	71,800	143,60	2,00
TURSG	GUSGR	29/05/24	71,800	143,60	2,00
TURSG	GUSGR	29/05/24	71,800	49.972,80	696,00
TURSG	GUSGR	29/05/24	71,800	21.396,40	298,00
TURSG	GUSGR	29/05/24	71,800	20.965,60	292,00
TURSG	GUSGR	29/05/24	71,800	3.518,20	49,00
TURSG	GUSGR	29/05/24	71,800	50.834,40	708,00
TURSG	GUSGR	29/05/24	71,800	18.380,80	256,00
TURSG	GUSGR	29/05/24	71,800	49.901,00	695,00
TURSG	GUSGR	29/05/24	71,850	71,85	1,00
TURSG	GUSGR	29/05/24	71,850	359,25	5,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	65.239,80	908,00
TURSG	GUSGR	29/05/24	71,850	6.035,40	84,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	49.001,70	682,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	9.915,30	138,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	502,95	7,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	11.280,45	157,00
TURSG	GUSGR	29/05/24	71,850	65.527,20	912,00
TURSG	GUSGR	29/05/24	71,850	574,80	8,00
TURSG	GUSGR	29/05/24	71,850	71,85	1,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	71,85	1,00
TURSG	GUSGR	29/05/24	71,850	287,40	4,00
TURSG	GUSGR	29/05/24	71,850	35.853,15	499,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	790,35	11,00
TURSG	GUSGR	29/05/24	71,850	215,55	3,00
TURSG	GUSGR	29/05/24	71,850	287,40	4,00
TURSG	GUSGR	29/05/24	71,850	215,55	3,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	24.931,95	347,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	14.298,15	199,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	1.365,15	19,00
TURSG	GUSGR	29/05/24	71,850	71,85	1,00
TURSG	GUSGR	29/05/24	71,850	143,70	2,00
TURSG	GUSGR	29/05/24	71,850	69.981,90	974,00
TCELL	TCELL	31/05/24	98,650	493,25	5,00
TCELL	TCELL	31/05/24	98,650	61.163,00	620,00
TCELL	TCELL	31/05/24	98,650	157.346,75	1.595,00
TCELL	TCELL	31/05/24	98,650	9.865,00	100,00
TCELL	TCELL	31/05/24	98,650	493,25	5,00
TCELL	TCELL	31/05/24	98,650	295,95	3,00
TCELL	TCELL	31/05/24	98,650	27.819,30	282,00
TCELL	TCELL	31/05/24	98,650	692.029,75	7.015,00

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TCELL	TCELL	31/05/24	98,650	29.397,70	298,00
TCELL	TCELL	31/05/24	98,650	140.477,60	1.424,00
TCELL	TCELL	31/05/24	98,650	138.997,85	1.409,00
TCELL	TCELL	31/05/24	98,650	1.677,05	17,00
TCELL	TCELL	31/05/24	98,650	72.705,05	737,00
TCELL	TCELL	31/05/24	98,600	350.325,80	3.553,00
TCELL	TCELL	31/05/24	98,600	6.551.674,20	66.447,00
TCELL	TCELL	31/05/24	98,650	7.892,00	80,00
TCELL	TCELL	31/05/24	98,650	70.140,15	711,00
TCELL	TCELL	31/05/24	98,650	68.956,35	699,00
TCELL	TCELL	31/05/24	98,650	493.250,00	5.000,00
TCELL	TCELL	31/05/24	98,650	88.489,05	897,00
TCELL	TCELL	31/05/24	98,650	154.979,15	1.571,00
TCELL	TCELL	31/05/24	98,650	743.031,80	7.532,00
TCELL	TCELL	31/05/24	98,700	493.105,20	4.996,00
TCELL	TCELL	31/05/24	98,700	493.500,00	5.000,00
TCELL	TCELL	31/05/24	98,700	394,80	4,00
TCELL	TCELL	31/05/24	98,750	987.500,00	10.000,00
TCELL	TCELL	31/05/24	98,800	38.630,80	391,00
TCELL	TCELL	31/05/24	98,800	949.369,20	9.609,00
TCELL	TCELL	31/05/24	98,700	133.935,90	1.357,00
TCELL	TCELL	31/05/24	98,700	162.460,20	1.646,00
TCELL	TCELL	31/05/24	98,700	14.903,70	151,00
TCELL	TCELL	31/05/24	98,700	145.385,10	1.473,00
TCELL	TCELL	31/05/24	98,700	36.815,10	373,00
TCELL	TCELL	31/05/24	98,700	493.500,00	5.000,00
TCELL	TCELL	31/05/24	98,750	92.923,75	941,00
TCELL	TCELL	31/05/24	98,750	1.975,00	20,00
TCELL	TCELL	31/05/24	98,750	98,75	1,00
TCELL	TCELL	31/05/24	98,750	98,75	1,00
TCELL	TCELL	31/05/24	98,750	691,25	7,00
TCELL	TCELL	31/05/24	98,750	197,50	2,00
TCELL	TCELL	31/05/24	98,750	154.148,75	1.561,00
TCELL	TCELL	31/05/24	98,750	6.912,50	70,00
TCELL	TCELL	31/05/24	98,750	4.937,50	50,00
TCELL	TCELL	31/05/24	98,750	153.951,25	1.559,00
TCELL	TCELL	31/05/24	98,750	12.245,00	124,00
TCELL	TCELL	31/05/24	98,750	65.570,00	664,00
TCELL	TCELL	31/05/24	98,850	395,40	4,00
TCELL	TCELL	31/05/24	98,750	790,00	8,00
TCELL	TCELL	31/05/24	98,750	3.456,25	35,00
TCELL	TCELL	31/05/24	98,750	101.317,50	1.026,00
TCELL	TCELL	31/05/24	98,750	395,00	4,00
TCELL	TCELL	31/05/24	98,750	1.975,00	20,00
TCELL	TCELL	31/05/24	98,750	327.455,00	3.316,00
TCELL	TCELL	31/05/24	98,750	107.045,00	1.084,00
TCELL	TCELL	31/05/24	98,750	1.975,00	20,00
TCELL	TCELL	31/05/24	98,750	296,25	3,00
TCELL	TCELL	31/05/24	98,750	36.241,25	367,00
TCELL	TCELL	31/05/24	98,750	987,50	10,00
TCELL	TCELL	31/05/24	98,750	197,50	2,00
TCELL	TCELL	31/05/24	98,750	98,75	1,00
TCELL	TCELL	31/05/24	98,750	10.072,50	102,00
TCELL	TCELL	31/05/24	98,750	197,50	2,00
TCELL	TCELL	31/05/24	98,750	197,50	2,00
TCELL	TCELL	31/05/24	98,750	197,50	2,00
TCELL	TCELL	31/05/24	98,750	1.975,00	20,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	982,00	10,00
TCELL	TCELL	31/05/24	98,200	491,00	5,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	98.200,00	1.000,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	98,20	1,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	2.946,00	30,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	1.080,20	11,00
TCELL	TCELL	31/05/24	98,200	12.962,40	132,00
TCELL	TCELL	31/05/24	98,300	58.980,00	600,00
TCELL	TCELL	31/05/24	98,300	78.640,00	800,00
TCELL	TCELL	31/05/24	98,300	98.300,00	1.000,00
TCELL	TCELL	31/05/24	98,150	490.750,00	5.000,00
TCELL	TCELL	31/05/24	98,100	97.413,30	993,00
TCELL	TCELL	31/05/24	98,100	171.969,30	1.753,00
TCELL	TCELL	31/05/24	98,100	49.050,00	500,00
TCELL	TCELL	31/05/24	98,100	34.629,30	353,00
TCELL	TCELL	31/05/24	98,100	627.938,10	6.401,00
TCELL	TCELL	31/05/24	98,200	491.000,00	5.000,00
TCELL	TCELL	31/05/24	98,250	491.250,00	5.000,00
TCELL	TCELL	31/05/24	98,300	294,90	3,00
TCELL	TCELL	31/05/24	98,300	294,90	3,00
TCELL	TCELL	31/05/24	98,250	143.543,25	1.461,00
TCELL	TCELL	31/05/24	98,250	393,00	4,00
TCELL	TCELL	31/05/24	98,250	102.474,75	1.043,00
TCELL	TCELL	31/05/24	98,250	130.083,00	1.324,00
TCELL	TCELL	31/05/24	98,300	393,20	4,00
TCELL	TCELL	31/05/24	98,250	114.756,00	1.168,00
TCELL	TCELL	31/05/24	98,300	196,60	2,00
TCELL	TCELL	31/05/24	98,150	25.813,45	263,00
TCELL	TCELL	31/05/24	98,150	77.636,65	791,00
TCELL	TCELL	31/05/24	98,150	182.657,15	1.861,00
TCELL	TCELL	31/05/24	98,150	1.472,25	15,00
TCELL	TCELL	31/05/24	98,150	203.170,50	2.070,00
TCELL	TCELL	31/05/24	98,150	392,60	4,00
TCELL	TCELL	31/05/24	97,800	20.244,60	207,00
TCELL	TCELL	31/05/24	97,800	27.286,20	279,00
TCELL	TCELL	31/05/24	97,800	441.273,60	4.512,00
TCELL	TCELL	31/05/24	97,800	195,60	2,00
TCELL	TCELL	31/05/24	97,800	182.005,80	1.861,00
TCELL	TCELL	31/05/24	97,800	48.900,00	500,00
TCELL	TCELL	31/05/24	97,800	50.464,80	516,00

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TCELL	TCELL	31/05/24	97,800	45.183,60	462,00
TCELL	TCELL	31/05/24	97,800	69.144,60	707,00
TCELL	TCELL	31/05/24	97,800	93.301,20	954,00
TCELL	TCELL	31/05/24	97,750	48.875,00	500,00
TCELL	TCELL	31/05/24	97,750	439.875,00	4.500,00
TCELL	TCELL	31/05/24	97,750	1.955,00	20,00
TCELL	TCELL	31/05/24	97,750	389.045,00	3.980,00
TCELL	TCELL	31/05/24	97,750	87.975,00	900,00
TCELL	TCELL	31/05/24	97,750	9.775,00	100,00
TCELL	TCELL	31/05/24	97,850	489.250,00	5.000,00
TCELL	TCELL	31/05/24	97,850	90.217,70	922,00
TCELL	TCELL	31/05/24	97,850	9.785,00	100,00
TCELL	TCELL	31/05/24	97,850	19.570,00	200,00
TCELL	TCELL	31/05/24	97,850	369.677,30	3.778,00
TCELL	TCELL	31/05/24	97,900	231.044,00	2.360,00
TCELL	TCELL	31/05/24	97,900	258.064,40	2.636,00
TCELL	TCELL	31/05/24	97,900	101.228,60	1.034,00
TCELL	TCELL	31/05/24	97,900	28.097,30	287,00
TCELL	TCELL	31/05/24	97,900	167.213,20	1.708,00
TCELL	TCELL	31/05/24	97,900	1.958,00	20,00
TCELL	TCELL	31/05/24	97,900	1.468,50	15,00
TCELL	TCELL	31/05/24	97,900	979,00	10,00
TCELL	TCELL	31/05/24	97,900	50.516,40	516,00
TCELL	TCELL	31/05/24	97,900	138.039,00	1.410,00
TCELL	TCELL	31/05/24	98,000	350.840,00	3.580,00
TCELL	TCELL	31/05/24	98,000	86.730,00	885,00
TCELL	TCELL	31/05/24	98,000	294,00	3,00
TCELL	TCELL	31/05/24	97,950	29.776,80	304,00
TCELL	TCELL	31/05/24	97,950	459.973,20	4.696,00
TCELL	TCELL	31/05/24	98,000	489.706,00	4.997,00
TCELL	TCELL	31/05/24	98,000	1.764,00	18,00
HISSE TÜRK			Toplamı:	696643184,40	16138881,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	143.358,60	3.531,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	162.400,00	4.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	40.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	37.879,80	933,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	162.400,00	4.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	65.284,80	1.608,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	78.276,80	1.928,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	406.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .			02/05/24	40,600	933.800,00	23.000,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	13.160,88	324,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	185.877,12	4.576,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	4.062,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	203.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,580	40,58	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	56.474,60	1.391,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	12.464,20	307,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	11.043,20	272,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	13.113,80	323,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	12.180,00	300,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	10.434,20	257,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	15.631,00	385,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	6.211,80	153,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	56.718,20	1.397,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,600	8.729,00	215,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	90.948,18	2.239,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	40.620,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	4.062,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	4.062,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	4.062,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	4.062,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	4.062,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	51.221,82	1.261,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/05/24	40,620	4.468,20	110,00
SAHOL	SAHOL	02/05/24	91,550	9.155,00	100,00
SAHOL	SAHOL	02/05/24	91,550	50.627,15	553,00
SAHOL	SAHOL	02/05/24	91,550	10.528,25	115,00
SAHOL	SAHOL	02/05/24	91,550	640,85	7,00
SAHOL	SAHOL	02/05/24	91,550	173.945,00	1.900,00
SAHOL	SAHOL	02/05/24	91,550	1.831.000,00	20.000,00
SAHOL	SAHOL	02/05/24	91,550	91,55	1,00
SAHOL	SAHOL	02/05/24	91,550	1.279.136,60	13.972,00
SAHOL	SAHOL	02/05/24	91,550	98.690,90	1.078,00

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SAHOL	SAHOL	02/05/24	91,550	206.719,90	2.258,00
SAHOL	SAHOL	02/05/24	91,550	1.464,80	16,00
SAHOL	SAHOL	02/05/24	91,550	915.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	81.320,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	81.320,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	60.420,76	1.486,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	15.125,52	372,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	40.660,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	40.660,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	46.433,72	1.142,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,660	40.660,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,640	203.200,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	324,96	8,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	4.062,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	243,72	6,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	112.761,12	2.776,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	81.240,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	43.869,60	1.080,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	16.248,00	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,620	142.941,78	3.519,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,640	15.646,40	385,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,640	4.064,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,640	60.553,60	1.490,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	02/05/24	40,640	122.936,00	3.025,00
SAHOL	SAHOL	02/05/24	91,400	353.261,00	3.865,00
SAHOL	SAHOL	02/05/24	91,400	14.349,80	157,00
SAHOL	SAHOL	02/05/24	91,400	1.371,00	15,00
SAHOL	SAHOL	02/05/24	91,400	72.297,40	791,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	1.843.538,00	20.170,00
SAHOL	SAHOL	02/05/24	91,300	36.337,40	398,00
SAHOL	SAHOL	02/05/24	91,300	49.028,10	537,00
SAHOL	SAHOL	02/05/24	91,300	38.346,00	420,00
SAHOL	SAHOL	02/05/24	91,350	91.350,00	1.000,00
SAHOL	SAHOL	02/05/24	91,350	361.471,95	3.957,00
SAHOL	SAHOL	02/05/24	91,300	50.488,90	553,00

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SAHOL	SAHOL	02/05/24	91,300	32.320,20	354,00
SAHOL	SAHOL	02/05/24	91,350	38.367,00	420,00
SAHOL	SAHOL	02/05/24	91,350	41.929,65	459,00
SAHOL	SAHOL	02/05/24	91,350	173.565,00	1.900,00
SAHOL	SAHOL	02/05/24	91,350	85.960,35	941,00
SAHOL	SAHOL	02/05/24	91,350	44.670,15	489,00
SAHOL	SAHOL	02/05/24	91,350	283.002,30	3.098,00
SAHOL	SAHOL	02/05/24	91,350	271.218,15	2.969,00
SAHOL	SAHOL	02/05/24	91,350	46.040,40	504,00
SAHOL	SAHOL	02/05/24	91,350	48.689,55	533,00
SAHOL	SAHOL	02/05/24	91,350	50.516,55	553,00
SAHOL	SAHOL	02/05/24	91,350	45.309,60	496,00
SAHOL	SAHOL	02/05/24	91,300	91.300,00	1.000,00
SAHOL	SAHOL	02/05/24	91,300	356.161,30	3.901,00
SAHOL	SAHOL	02/05/24	91,300	47.293,40	518,00
SAHOL	SAHOL	02/05/24	91,400	182.068,80	1.992,00
SAHOL	SAHOL	02/05/24	91,400	46.157,00	505,00
SAHOL	SAHOL	02/05/24	91,400	40.947,20	448,00
SAHOL	SAHOL	02/05/24	91,400	91.400,00	1.000,00
SAHOL	SAHOL	02/05/24	91,400	173.660,00	1.900,00
SAHOL	SAHOL	02/05/24	91,400	352.712,60	3.859,00
SAHOL	SAHOL	02/05/24	91,400	10.785,20	118,00
SAHOL	SAHOL	02/05/24	91,400	91.400,00	1.000,00
SAHOL	SAHOL	02/05/24	91,400	137.100,00	1.500,00
SAHOL	SAHOL	02/05/24	91,400	2.742,00	30,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	5.027,00	55,00
SAHOL	SAHOL	02/05/24	91,400	274,20	3,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	914,00	10,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	1.462,40	16,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	1.462,40	16,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	28.242,60	309,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	9.140,00	100,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	100.540,00	1.100,00
SAHOL	SAHOL	02/05/24	91,400	1.006.405,40	11.011,00
SAHOL	SAHOL	02/05/24	91,400	10.693,80	117,00
SAHOL	SAHOL	02/05/24	91,400	457.000,00	5.000,00
SAHOL	SAHOL	02/05/24	91,400	9.140,00	100,00
SAHOL	SAHOL	02/05/24	91,400	365,60	4,00
SAHOL	SAHOL	02/05/24	91,400	88.201,00	965,00
SAHOL	SAHOL	02/05/24	91,400	45.517,20	498,00
SAHOL	SAHOL	02/05/24	91,400	51.001,20	558,00
SAHOL	SAHOL	02/05/24	91,400	173.660,00	1.900,00
SAHOL	SAHOL	02/05/24	91,400	359.659,00	3.935,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

SAHOL	SAHOL	02/05/24	91,400	457.000,00	5.000,00
SAHOL	SAHOL	02/05/24	91,400	187.827,00	2.055,00
SAHOL	SAHOL	02/05/24	91,400	91.400,00	1.000,00
SAHOL	SAHOL	02/05/24	91,400	353.535,20	3.868,00
SAHOL	SAHOL	02/05/24	91,400	173.660,00	1.900,00
SAHOL	SAHOL	02/05/24	91,350	359.462,25	3.935,00
SAHOL	SAHOL	02/05/24	91,350	173.565,00	1.900,00
SAHOL	SAHOL	02/05/24	91,350	71.435,70	782,00
SAHOL	SAHOL	02/05/24	91,400	639,80	7,00
SAHOL	SAHOL	02/05/24	91,350	28.135,80	308,00
SAHOL	SAHOL	02/05/24	91,400	47.802,20	523,00
SAHOL	SAHOL	02/05/24	91,400	91.400,00	1.000,00
SAHOL	SAHOL	02/05/24	91,400	46.065,60	504,00
SAHOL	SAHOL	02/05/24	91,400	167.719,00	1.835,00
SAHOL	SAHOL	02/05/24	91,400	38.388,00	420,00
SAHOL	SAHOL	02/05/24	91,400	45.700,00	500,00
SAHOL	SAHOL	02/05/24	91,400	62.791,80	687,00
SAHOL	SAHOL	02/05/24	91,400	977.888,60	10.699,00
SAHOL	SAHOL	02/05/24	91,300	2.282.500,00	25.000,00
SAHOL	SAHOL	02/05/24	91,300	456.500,00	5.000,00
SAHOL	SAHOL	02/05/24	91,300	46.289,10	507,00
SAHOL	SAHOL	02/05/24	91,300	98.421,40	1.078,00
SAHOL	SAHOL	02/05/24	91,300	359.265,50	3.935,00
SAHOL	SAHOL	02/05/24	91,300	18.260,00	200,00
SAHOL	SAHOL	02/05/24	91,300	136.950,00	1.500,00
SAHOL	SAHOL	02/05/24	91,300	18.260,00	200,00
SAHOL	SAHOL	02/05/24	91,400	167.810,40	1.836,00
SAHOL	SAHOL	02/05/24	91,400	4.570,00	50,00
SAHOL	SAHOL	02/05/24	91,400	6.855,00	75,00
SAHOL	SAHOL	02/05/24	91,400	274,20	3,00
SAHOL	SAHOL	02/05/24	91,400	30.984,60	339,00
SAHOL	SAHOL	02/05/24	91,400	914,00	10,00
SAHOL	SAHOL	02/05/24	91,400	70.835,00	775,00
SAHOL	SAHOL	02/05/24	91,400	457.000,00	5.000,00
SAHOL	SAHOL	02/05/24	91,400	60.049,80	657,00
SAHOL	SAHOL	02/05/24	91,400	283.522,80	3.102,00
SAHOL	SAHOL	02/05/24	91,400	170.918,00	1.870,00
SAHOL	SAHOL	02/05/24	91,400	36.377,20	398,00
SAHOL	SAHOL	02/05/24	91,400	137.100,00	1.500,00
SAHOL	SAHOL	02/05/24	91,400	168.633,00	1.845,00
SAHOL	SAHOL	02/05/24	91,400	1.279,60	14,00
SAHOL	SAHOL	02/05/24	91,400	116.169,40	1.271,00
SAHOL	SAHOL	02/05/24	91,400	1.096,80	12,00
SAHOL	SAHOL	02/05/24	91,400	309.754,60	3.389,00
SAHOL	SAHOL	02/05/24	91,400	22.850,00	250,00
SAHOL	SAHOL	02/05/24	91,400	238.005,60	2.604,00
SAHOL	SAHOL	02/05/24	91,300	182,60	2,00
SAHOL	SAHOL	02/05/24	91,300	365,20	4,00
SAHOL	SAHOL	02/05/24	91,350	2.009,70	22,00
SAHOL	SAHOL	02/05/24	91,350	24.390,45	267,00
SAHOL	SAHOL	02/05/24	91,350	913,50	10,00
SAHOL	SAHOL	02/05/24	91,350	3.654,00	40,00
SAHOL	SAHOL	02/05/24	91,350	28.227,15	309,00
SAHOL	SAHOL	02/05/24	91,350	730,80	8,00
SAHOL	SAHOL	02/05/24	91,500	2.227.476,00	24.344,00
SAHOL	SAHOL	02/05/24	91,400	182,80	2,00
SAHOL	SAHOL	02/05/24	91,400	58.404,60	639,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

SAHOL	SAHOL	02/05/24	91,400	343.298,40	3.756,00
SAHOL	SAHOL	02/05/24	91,450	338.456,45	3.701,00
SAHOL	SAHOL	02/05/24	91,450	92.913,20	1.016,00
SAHOL	SAHOL	02/05/24	91,450	24.234,25	265,00
SAHOL	SAHOL	02/05/24	91,450	81.207,60	888,00
SAHOL	SAHOL	02/05/24	91,450	28.075,15	307,00
SAHOL	SAHOL	02/05/24	91,450	5.304,10	58,00
SAHOL	SAHOL	02/05/24	91,450	177.595,90	1.942,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	26.262,60	507,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	129.137,40	2.493,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	85.107,40	1.643,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	18.492,60	357,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	38.850,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	12.950,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	6.481,25	125,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	9.747,80	188,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	22.066,80	426,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	16.073,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	927.181,70	17.882,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	12.910,65	249,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	12.081,05	233,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	10.629,25	205,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	3.626,00	70,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	16.177,20	312,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	51.850,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	15.555,00	300,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	259,25	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	10.370,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	57.812,75	1.115,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	15.555,00	300,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	55.998,00	1.080,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	4.148,00	80,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	47.702,00	920,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	51.800,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	38.731,95	747,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	25.925,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.724,00	187,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.252,00	101,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.600,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	208,00	4,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.156,00	753,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.240,00	120,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.312,00	506,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	25.688,00	494,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.714,35	33,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	311,70	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	103,90	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	102.388,00	1.969,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	35.776,00	688,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.716,00	33,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.000,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.664,00	32,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	208,00	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.608,00	204,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	5.195,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	18.598,10	358,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51.950,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	2.078,00	40,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	207,80	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	16.104,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	38.754,70	746,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	202.605,00	3.900,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.188,00	119,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	14.924,00	287,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.080,00	40,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	38.598,85	743,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	44.564,00	857,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.560,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	99.424,00	1.912,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	2.078,00	40,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	8.996,00	173,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.456,00	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	415,60	8,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	522.392,00	10.046,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	8.788,00	169,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.376,00	238,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	208,00	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	31.200,00	600,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	728,00	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.800,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	89.284,00	1.717,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	57.980,00	1.115,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.140,00	445,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.000,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.768,00	34,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	41.080,00	790,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	988,00	19,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	160.732,00	3.091,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	19.429,30	374,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	6.130,10	118,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	86.496,75	1.665,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	727,30	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	311,70	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	114.290,00	2.200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	32.364,85	623,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	5.709,00	110,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	38.925,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	7.266,00	140,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	16.089,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	38.613,60	744,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	204.070,80	3.932,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	726,60	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	415,60	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.884,00	517,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	28.548,00	549,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	57.980,00	1.115,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.900,00	75,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.420,00	85,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	72.176,00	1.388,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	55.692,00	1.071,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.520,00	760,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	208,00	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.848,00	74,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	89.440,00	1.720,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.236,00	43,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	572,00	11,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.768,00	34,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.600,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.300,00	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.316,00	83,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	97.500,00	1.875,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	68.952,00	1.326,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	174.356,00	3.353,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.558,50	30,00
ASELS	ASELS	02/05/24	61,950	61,95	1,00
ASELS	ASELS	02/05/24	61,950	510.406,05	8.239,00
ASELS	ASELS	02/05/24	61,900	446.918,00	7.220,00
ASELS	ASELS	02/05/24	61,950	61,95	1,00
ASELS	ASELS	02/05/24	61,950	17.593,80	284,00
ASELS	ASELS	02/05/24	61,900	123.800,00	2.000,00
ASELS	ASELS	02/05/24	61,950	4.150,65	67,00
ASELS	ASELS	02/05/24	61,950	309,75	5,00
ASELS	ASELS	02/05/24	61,950	4.026,75	65,00
ASELS	ASELS	02/05/24	61,950	61.950,00	1.000,00
ASELS	ASELS	02/05/24	61,900	33.611,70	543,00
ASELS	ASELS	02/05/24	61,950	681,45	11,00
ASELS	ASELS	02/05/24	61,950	309,75	5,00
ASELS	ASELS	02/05/24	61,950	34.630,05	559,00
ASELS	ASELS	02/05/24	61,950	92.925,00	1.500,00
ASELS	ASELS	02/05/24	61,950	3.717,00	60,00
ASELS	ASELS	02/05/24	61,950	49.002,45	791,00
ASELS	ASELS	02/05/24	61,950	12.390,00	200,00
ASELS	ASELS	02/05/24	61,950	238.259,70	3.846,00
ASELS	ASELS	02/05/24	61,950	371,70	6,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

ASELS	ASELS	02/05/24	61,950	50.984,85	823,00
ASELS	ASELS	02/05/24	61,950	138.458,25	2.235,00
ASELS	ASELS	02/05/24	61,950	33.391,05	539,00
ASELS	ASELS	02/05/24	61,950	30.975,00	500,00
ASELS	ASELS	02/05/24	61,950	49.683,90	802,00
ASELS	ASELS	02/05/24	61,950	99.120,00	1.600,00
ASELS	ASELS	02/05/24	61,950	123.900,00	2.000,00
ASELS	ASELS	02/05/24	61,950	25.151,70	406,00
ASELS	ASELS	02/05/24	61,950	55.755,00	900,00
ASELS	ASELS	02/05/24	61,950	25.399,50	410,00
ASELS	ASELS	02/05/24	61,950	49.560,00	800,00
ASELS	ASELS	02/05/24	61,950	99.058,05	1.599,00
ASELS	ASELS	02/05/24	61,950	49.745,85	803,00
ASELS	ASELS	02/05/24	61,950	11.151,00	180,00
ASELS	ASELS	02/05/24	61,950	123.900,00	2.000,00
ASELS	ASELS	02/05/24	61,950	43.365,00	700,00
ASELS	ASELS	02/05/24	61,950	619,50	10,00
ASELS	ASELS	02/05/24	61,950	6.442,80	104,00
ASELS	ASELS	02/05/24	61,950	46.152,75	745,00
ASELS	ASELS	02/05/24	61,950	33.391,05	539,00
ASELS	ASELS	02/05/24	61,950	43.365,00	700,00
ASELS	ASELS	02/05/24	61,950	1.548,75	25,00
ASELS	ASELS	02/05/24	61,950	649.421,85	10.483,00
ASELS	ASELS	02/05/24	61,950	1.858,50	30,00
ASELS	ASELS	02/05/24	61,950	1.548,75	25,00
ASELS	ASELS	02/05/24	61,950	743,40	12,00
ASELS	ASELS	02/05/24	61,950	74.340,00	1.200,00
ASELS	ASELS	02/05/24	61,950	681,45	11,00
ASELS	ASELS	02/05/24	61,950	123.900,00	2.000,00
ASELS	ASELS	02/05/24	61,950	12.390,00	200,00
ASELS	ASELS	02/05/24	61,950	385.081,20	6.216,00
ASELS	ASELS	02/05/24	61,950	3.407,25	55,00
ASELS	ASELS	02/05/24	61,950	589.578,15	9.517,00
ASELS	ASELS	02/05/24	61,950	6.195,00	100,00
ASELS	ASELS	02/05/24	61,950	61,95	1,00
ASELS	ASELS	02/05/24	61,950	20.257,65	327,00
ASELS	ASELS	02/05/24	62,000	434,00	7,00
ASELS	ASELS	02/05/24	62,000	6.200,00	100,00
ASELS	ASELS	02/05/24	62,000	72.044,00	1.162,00
ASELS	ASELS	02/05/24	62,000	297.600,00	4.800,00
ASELS	ASELS	02/05/24	62,000	620,00	10,00
ASELS	ASELS	02/05/24	62,000	66.588,00	1.074,00
ASELS	ASELS	02/05/24	62,000	310.000,00	5.000,00
ASELS	ASELS	02/05/24	62,000	186,00	3,00
ASELS	ASELS	02/05/24	62,000	6.200,00	100,00
ASELS	ASELS	02/05/24	62,000	6.200,00	100,00
ASELS	ASELS	02/05/24	62,000	6.200,00	100,00
ASELS	ASELS	02/05/24	62,000	43.400,00	700,00
ASELS	ASELS	02/05/24	62,000	124.000,00	2.000,00
ASELS	ASELS	02/05/24	62,000	124.000,00	2.000,00
ASELS	ASELS	02/05/24	62,000	444.416,00	7.168,00
ASELS	ASELS	02/05/24	62,000	41.912,00	676,00
ASELS	ASELS	02/05/24	62,000	4.836,00	78,00
ASELS	ASELS	02/05/24	62,000	62,00	1,00
ASELS	ASELS	02/05/24	62,000	190.712,00	3.076,00
ASELS	ASELS	02/05/24	62,000	347.200,00	5.600,00
ASELS	ASELS	02/05/24	62,000	124,00	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

ASELS	ASELS	02/05/24	62,000	42.284,00	682,00
ASELS	ASELS	02/05/24	62,000	773.946,00	12.483,00
ASELS	ASELS	02/05/24	62,000	500.774,00	8.077,00
ASELS	ASELS	02/05/24	62,000	62,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260.000,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.039,00	20,00
ASELS	ASELS	02/05/24	62,000	5.580,00	90,00
ASELS	ASELS	02/05/24	62,000	2.976,00	48,00
ASELS	ASELS	02/05/24	62,000	2.046,00	33,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	259.500,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	256.736,90	4.942,00
ASELS	ASELS	02/05/24	62,000	2.356,00	38,00
ASELS	ASELS	02/05/24	62,000	16.740,00	270,00
ASELS	ASELS	02/05/24	62,000	1.240,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	415,60	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.350,70	26,00
ASELS	ASELS	02/05/24	62,000	33.108,00	534,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	623,40	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	2.078,00	40,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	28.496,00	548,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
ASELS	ASELS	02/05/24	62,050	31.025,00	500,00
ASELS	ASELS	02/05/24	62,050	310,25	5,00
ASELS	ASELS	02/05/24	62,050	124,10	2,00
ASELS	ASELS	02/05/24	62,050	62,05	1,00
ASELS	ASELS	02/05/24	62,050	124,10	2,00
ASELS	ASELS	02/05/24	62,050	310,25	5,00
ASELS	ASELS	02/05/24	62,050	3.102,50	50,00
ASELS	ASELS	02/05/24	62,050	124,10	2,00
ASELS	ASELS	02/05/24	62,050	237.589,45	3.829,00
ASELS	ASELS	02/05/24	62,050	4.715,80	76,00
ASELS	ASELS	02/05/24	62,050	620.500,00	10.000,00
ASELS	ASELS	02/05/24	62,050	1.985,60	32,00
ASELS	ASELS	02/05/24	62,050	124.100,00	2.000,00
ASELS	ASELS	02/05/24	62,050	1.551,25	25,00
ASELS	ASELS	02/05/24	62,050	62,05	1,00
ASELS	ASELS	02/05/24	62,050	62.050,00	1.000,00
ASELS	ASELS	02/05/24	62,050	62,05	1,00
ASELS	ASELS	02/05/24	62,050	74.460,00	1.200,00
ASELS	ASELS	02/05/24	62,050	124,10	2,00
ASELS	ASELS	02/05/24	62,050	43.435,00	700,00
ASELS	ASELS	02/05/24	62,050	1.749.934,10	28.202,00
ASELS	ASELS	02/05/24	62,050	71.791,85	1.157,00
ASELS	ASELS	02/05/24	62,050	6.205,00	100,00
ASELS	ASELS	02/05/24	62,050	3.102,50	50,00
ASELS	ASELS	02/05/24	62,050	65.648,90	1.058,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.380,00	65,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	624,00	12,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	36.400,00	700,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.532,00	241,00
ASELS	ASELS	02/05/24	62,050	31.211,15	503,00
ASELS	ASELS	02/05/24	62,050	31.025,00	500,00
ASELS	ASELS	02/05/24	62,050	5.026,05	81,00
ASELS	ASELS	02/05/24	62,050	3.040,45	49,00
ASELS	ASELS	02/05/24	62,050	52.680,45	849,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	208,00	4,00
ASELS	ASELS	02/05/24	62,050	61.119,25	985,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	22.048,00	424,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	259,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	2.597,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	36.868,00	709,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	46.800,00	900,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
ASELS	ASELS	02/05/24	62,050	866.776,45	13.969,00
ASELS	ASELS	02/05/24	62,050	126.023,55	2.031,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	24.960,00	480,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.276,00	63,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	936,00	18,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	519,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	130.988,00	2.519,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.000,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.868,00	459,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.904,00	152,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	42.276,00	813,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	61.464,00	1.182,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	60.996,00	1.173,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	137.540,00	2.645,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	156.000,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	156.000,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260.000,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	468.000,00	9.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	71.275,40	1.372,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	36.572,80	704,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	311,70	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	22.806,05	439,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51.950,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	17.039,60	328,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	90.980,70	1.753,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	10.535,70	203,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.350,70	26,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	20.780,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.454,60	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	12.727,75	245,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	111.017,15	2.137,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	112.315,90	2.162,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	40.274,40	776,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.039,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	38.962,50	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	623,40	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	41.560,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	5.190,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	177.565,10	3.418,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	38.962,50	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	415,60	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	16.104,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	207,80	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	6.701,55	129,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.220,00	235,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.420,00	85,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.988,00	519,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	218.296,00	4.198,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	76.024,00	1.462,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	5.195,00	100,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	623,40	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	780,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	41.808,00	804,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	780,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.300,00	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	13.000,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	22.776,00	438,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	49.608,00	954,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	8.424,00	162,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	87.256,00	1.678,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	22.256,00	428,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	120.120,00	2.310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.000,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	122.200,00	2.350,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	151.840,00	2.920,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.600,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	311,70	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	156.000,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	25.532,00	491,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	311,70	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	36.365,00	700,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	87.516,00	1.683,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.364,00	1.007,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.196,00	23,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	58.500,00	1.125,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.748,00	149,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	97.188,00	1.869,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.952,00	76,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.444,00	47,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	416,00	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	14.924,00	287,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.092,00	21,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.456,00	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.980,00	115,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	14.924,00	287,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.940,00	95,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	468,00	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.932,00	191,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.456,00	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.968,00	134,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.456,00	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	572,00	11,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	208,00	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	74.828,00	1.439,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.964,00	57,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.940,00	95,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.964,00	57,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.768,00	34,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	28.132,00	541,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	46.800,00	900,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	29.900,00	575,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	22.100,00	425,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.540,00	145,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.040,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	28.132,00	541,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.496,00	48,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.860,00	55,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.716,00	33,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	156,00	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.352,00	26,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	103.636,00	1.993,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	19.916,00	383,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	41.600,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	56.056,00	1.078,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.108,00	79,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	47.892,00	921,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.600,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.420,00	85,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.380,00	65,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	29.796,00	573,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	364,00	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	780,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.092,00	21,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.300,00	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.980,00	115,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	42.120,00	810,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.292,00	121,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	22.724,00	437,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	33.956,00	653,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104,00	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.964,00	57,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.064,00	232,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.304,00	102,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.940,00	95,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	156,00	3,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	468,00	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	988,00	19,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	51.480,00	990,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	14.924,00	287,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.980,00	115,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.932,00	191,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.940,00	95,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.456,00	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.664,00	32,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.968,00	134,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.964,00	57,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	46.228,00	889,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.456,00	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.940,00	95,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.940,00	95,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.612,00	31,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.968,00	134,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	74.776,00	1.438,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.692,00	71,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.956,00	153,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.964,00	57,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	468,00	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.976,00	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	18.304,00	352,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.896,00	248,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.800,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.236,00	43,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	65.000,00	1.250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.508,00	29,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.068,00	59,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.548,00	49,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	468,00	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.504,00	202,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	33.124,00	637,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	83.772,00	1.611,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	468,00	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	31.408,00	604,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.000,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.400,00	450,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	36.416,95	701,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	363,30	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	80.600,00	1.550,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	118.134,30	2.274,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	112.155,90	2.161,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	77.625,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	51,75	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	64.118,25	1.239,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	25.461,00	492,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	465,75	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	16.042,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	9.427,60	182,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	12.691,00	245,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	13.001,80	251,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	10.619,00	205,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	12.069,40	233,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	6.164,20	119,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	51,80	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	10.360,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	10.360,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	25.978,50	502,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	49.007,25	947,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	174.255,20	3.364,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	70.794,00	1.368,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	258,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,750	24.115,50	466,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	5.180,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	51,80	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	20.720,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,800	64.750,00	1.250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	414,80	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	51,85	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	57.035,00	1.100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	40.857,80	788,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	16.073,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	78.397,20	1.512,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	28.621,20	552,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	25.925,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	3.370,25	65,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	1.555,50	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	151.184,70	2.913,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	71.103,00	1.370,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	51,90	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	259,50	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	5.190,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	16.089,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	146.424,40	2.824,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	10.380,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	5.241,90	101,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	3.059,15	59,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	3.888,75	75,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	78.472,80	1.512,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	51,90	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	34.928,70	673,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	3.114,00	60,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	519,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	129.750,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	12.663,60	244,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	259.750,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	31.689,50	610,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	16.104,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	58.599,60	1.128,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	5.195,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	47.326,45	911,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	33.611,65	647,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	46.547,20	896,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	20.572,20	396,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	15.688,90	302,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	207,80	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312.000,00	6.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.360,00	180,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	141.024,00	2.712,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	28.496,00	548,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	517.972,00	9.961,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.396,00	123,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	15.340,00	295,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.360,00	180,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	10.909,50	210,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	1.766,30	34,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	46.755,00	900,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	259,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	5.195,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	38.962,50	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	10.390,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	228.800,00	4.400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	624,00	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.124,00	387,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.400,00	450,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.400,00	450,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	85.072,00	1.636,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	24.128,00	464,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.920,00	210,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.276,00	63,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	17.368,00	334,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	33.072,00	636,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.068,00	59,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.968,00	134,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	45.344,00	872,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	138.008,00	2.654,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	19.741,00	380,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.540,00	145,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.800,00	150,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	63.492,00	1.221,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	51.116,00	983,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.340,00	45,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.816,00	208,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	27.040,00	520,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	57.356,00	1.103,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.104,00	752,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.760,00	130,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	25.428,00	489,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	46.592,00	896,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	30.056,00	578,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	31.200,00	600,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.936,00	768,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	205.452,00	3.951,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.144,00	22,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	15.704,00	302,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.816,00	208,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.956,00	153,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.132,00	41,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	676,00	13,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.124,00	387,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	468,00	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.172,00	61,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.460,00	105,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	884,00	17,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.436,00	393,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	41.600,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	22.932,00	441,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520,00	10,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104,00	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	15.496,00	298,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.484,00	67,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.992,00	96,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.328,00	64,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260.000,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	65.000,00	1.250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	259,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	67.535,00	1.300,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	42.079,50	810,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	36.209,15	697,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	15.533,05	299,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	10.390,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	259,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	207,80	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	155,85	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	49.712,00	956,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	15.600,00	300,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.172,00	311,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	45.552,00	876,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	11.076,00	213,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.712,00	206,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.656,00	128,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.168,00	234,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	11.440,00	220,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	64.688,00	1.244,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	676,00	13,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.560,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	572,00	11,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.192,00	446,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	25.636,00	493,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.020,00	385,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.040,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.000,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.560,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.040,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	96.512,00	1.856,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	46.904,00	902,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.800,00	150,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.500,00	125,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.560,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	988,00	19,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	780,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	164.372,00	3.161,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.724,00	187,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	987,05	19,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	2.597,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	213.200,00	4.100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	11.648,00	224,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	40.664,00	782,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	80.080,00	1.540,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.040,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.556,00	203,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	8.216,00	158,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.352,00	26,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	74.360,00	1.430,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.848,00	74,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	49.972,00	961,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	48.776,00	938,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.800,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.800,00	150,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.192,00	446,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51.950,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	41.560,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	5.195,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	5.195,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	11.429,00	220,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	10.390,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	10.390,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	29.923,20	576,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	2.597,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	36.728,65	707,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	15.585,00	300,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	311,70	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	4.623,55	89,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	8.883,45	171,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	15.585,00	300,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	20.780,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	28.260,80	544,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51.950,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	58.859,35	1.133,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	16.727,90	322,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.972,00	211,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	8.632,00	166,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	780,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	884,00	17,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.300,00	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	3.380,00	65,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	156.000,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	5.200,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	58.916,00	1.133,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.764,00	207,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	208,00	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	20.800,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	416,00	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	41.600,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	22.984,00	442,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	11.648,00	224,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	49.504,00	952,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	884,00	17,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	260,00	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	72.833,90	1.402,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	21.528,00	414,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.560,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.760,00	130,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	46.956,00	903,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.000,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	142.532,00	2.741,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	234.000,00	4.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	26.364,00	507,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	46.176,00	888,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.400,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	23.400,00	450,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.852,00	151,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	33.124,00	637,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104,00	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.984,00	192,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	128.960,00	2.480,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	163.280,00	3.140,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	62.348,00	1.199,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	86.372,00	1.661,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	21.684,00	417,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	30.316,00	583,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	5.081,30	98,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	51,85	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	155,55	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	16.073,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	27.662,70	533,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	51,90	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	1.193,70	23,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	259,50	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	12.975,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	51.900,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	14.635,80	282,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	6.020,40	116,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	207,60	4,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	2.595,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	830,40	16,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	6.188,00	119,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.600,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	39.000,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	442.000,00	8.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	4.212,00	81,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	78.000,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	104,00	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.300,00	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.956,00	153,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	55.276,00	1.063,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	728,00	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	85.436,00	1.643,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	44.512,00	856,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	59.488,00	1.144,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	55.380,00	1.065,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	988,00	19,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	1.144,00	22,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.132,00	41,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.592,00	146,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	44.356,00	853,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	2.704,00	52,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	41.704,00	802,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	127.868,00	2.459,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	37.076,00	713,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	780,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	94.224,00	1.812,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	165.724,00	3.187,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	48.828,00	939,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	728,00	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.228,00	139,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	37.492,00	721,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	52,00	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.012,00	231,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	13.000,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	8.536,20	164,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	16.135,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	260,25	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	235.318,05	4.521,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	15.421,60	296,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	245.078,40	4.704,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	235.387,80	4.518,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	36.261,60	696,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	52,10	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	16.151,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	57.310,00	1.100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	46.421,10	891,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	50.537,00	970,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	40.481,70	777,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	13.285,50	255,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	415,20	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	16.089,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	311,40	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	38.873,10	749,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	16.104,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	58.755,45	1.131,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	2.597,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	62.184,15	1.197,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	51,95	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	16.104,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	49.664,20	956,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	47.742,05	919,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	103,90	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	252.304,00	4.852,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	7.696,00	148,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	204.596,70	3.927,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	39.075,00	750,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	52,15	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	51.732,80	992,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	52,15	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	39.999,05	767,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	208,60	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	52,15	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	365,05	7,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	26.022,85	499,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	52.150,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	677,95	13,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	7.822,50	150,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	156,60	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	469.278,00	8.990,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	130.500,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	626,40	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	7.830,00	150,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	52,20	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	104,40	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	12.528,00	240,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	783,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	52,20	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	52,20	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	52,20	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	13.050,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	52,20	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	3.497,40	67,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	3.393,00	65,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	365,40	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	52.150,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	10.440,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	522,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	1.566,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	522,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	261,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	64.780,20	1.241,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	522,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	52.200,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	9.813,60	188,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	418.000,00	8.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	29.521,25	565,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	96.035,50	1.838,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	31.924,75	611,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	94.102,25	1.801,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	18.009,00	345,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	52,20	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	208,80	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	313,20	6,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	4.176,00	80,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	353.548,00	6.760,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	52,30	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	2.615,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	366,10	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	52,30	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	523,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	209,20	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	10.460,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	523,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	261.500,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	2.771,90	53,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	62.289,30	1.191,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	15.690,00	300,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	52,30	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	25.574,70	489,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	5.230,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	523,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	26.934,50	515,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	523,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	523,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	14.539,40	278,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	51.460,05	983,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	10.155,90	194,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	21.987,00	420,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	1.308,75	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	16.228,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52.350,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52,35	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	12.825,75	245,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	46.591,50	890,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	3.978,60	76,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	44.759,25	855,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52,35	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52,35	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	6.020,25	115,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	2.617,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	29.211,30	558,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	1.570,50	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	523,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	523,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	10.155,90	194,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	32.980,50	630,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	523,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	523,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	1.361,10	26,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	5.235,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	72.766,50	1.390,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	2.617,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	209,40	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	88.837,95	1.697,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	60.714,50	1.162,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	104,50	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	522,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	52,25	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	156.750,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	43.106,25	825,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	313,20	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	41.760,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	111.029,40	2.127,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	47.293,20	906,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	208,80	4,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	77.800,25	1.489,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	156.750,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	11.495,00	220,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	12.592,25	241,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	2.612,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	2.978,25	57,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	1.149,50	22,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	52,25	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	9.248,25	177,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	888,25	17,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	26.177,25	501,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	2.615,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	5.177,70	99,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	11.976,70	229,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	124.526,30	2.381,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	36.766,90	703,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	1.046,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	42.467,60	812,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	36.871,50	705,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	52,30	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	32.373,70	619,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	5.334,60	102,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	1.567,50	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	783,75	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	261,25	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	52,25	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	151.565,40	2.898,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	52,30	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	52.038,50	995,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	889,10	17,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	56.954,70	1.089,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	26.227,35	501,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	69.730,20	1.332,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	9.946,50	190,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	16.228,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52,35	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	37.744,35	721,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	1.308,75	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52,35	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	9.946,50	190,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52,35	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	37.011,45	707,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	1.570,50	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	5.235,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	26.175,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	20.468,85	391,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	61.040,10	1.166,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	15.862,05	303,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	16.228,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	52,35	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	2.774,55	53,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	208.833,70	3.974,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	57.962,65	1.103,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	1.523,95	29,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	42.040,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	5.255,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	155.968,40	2.968,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	41.659,20	792,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	18.410,00	350,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	52.600,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	526,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	420,80	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	5.260,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	1.630,60	31,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	789,00	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	62.594,00	1.190,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	10.520,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	1.578,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	60.437,40	1.149,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	73.447,50	1.399,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	92.820,00	1.768,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	53.445,00	1.018,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	6.253,45	119,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	503.429,00	9.580,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	472,95	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	52,55	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,550	15.292,05	291,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	106.050,00	2.020,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	21.040,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	10.520,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	31.560,00	600,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	21.040,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	21.040,00	400,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	14.570,20	277,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	3.471,60	66,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	52,60	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	2.682,60	51,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	10.520,00	200,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	5.260,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	26.300,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	368,20	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	32.980,20	627,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	61.594,60	1.171,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	526,00	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	52,60	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	60.332,20	1.147,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	263,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	631,20	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	105,20	2,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	315,60	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	52.600,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	28.930,00	550,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	56.387,20	1.072,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	28.930,00	550,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	1.998,80	38,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	2.998,20	57,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	28.930,00	550,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	367,50	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	735,00	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	787,50	15,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	41.580,00	792,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	30.397,50	579,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	56.862,00	1.080,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	52,65	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	315,90	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	52,70	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	69.932,90	1.327,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	509.714,40	9.672,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	368,55	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	61.547,85	1.169,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.263,60	24,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	4.843,80	92,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	737,10	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	137.258,55	2.607,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	28.904,85	549,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	127.081,60	2.416,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	52,60	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	16.306,00	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	54.125,40	1.029,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	65.381,80	1.243,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	52,60	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	263.500,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	263.500,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	5.270,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	5.586,20	106,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	52,70	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	915.609,80	17.374,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	5.270,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	60.025,30	1.139,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	1.054,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	263,50	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	54.175,60	1.028,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	2.371,50	45,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	632,40	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	737,80	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	184.975,00	3.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	369,95	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	264.250,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	5.285,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	52,85	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	152.947,90	2.894,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	3.171,00	60,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	528,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	2.642,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	422,80	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	5.285,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	132.125,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,850	40.694,50	770,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	79.622,40	1.508,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	52,80	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	52,80	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	52,80	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	739,20	14,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	42.240,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	6.547,20	124,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,800	141.240,00	2.675,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	316,20	6,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	316,20	6,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	2.318,80	44,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	79.050,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	5.902,40	112,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	72.567,90	1.377,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	8.537,40	162,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	1.264,80	24,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	31.620,00	600,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	52,70	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	263,50	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	1.475,60	28,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	4.321,40	82,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	58.444,30	1.109,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	49.438,35	939,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	96.665,40	1.836,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	3.211,65	61,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.053,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	24.219,00	460,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	368,55	7,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.842,75	35,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	72.567,90	1.377,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	10.803,50	205,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	26.350,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	26.350,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	895,90	17,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	52,70	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	19.973,30	379,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	8.537,40	162,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	10.013,00	190,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	10.540,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	843,20	16,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	60.446,90	1.147,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	1.264,80	24,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,700	14.861,40	282,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.526,85	29,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.316,25	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.053,00	20,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	20.164,95	383,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	52.650,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	62.390,25	1.185,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	8.792,55	167,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	52.650,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	75.394,80	1.432,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.263,60	24,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	26.325,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	26.325,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	72.499,05	1.377,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	76.690,80	1.458,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	1.578,00	30,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	5.260,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	26.300,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	26.300,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	103.411,60	1.966,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	5.260,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,600	18.199,60	346,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	85.924,80	1.632,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	11.635,65	221,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	2.632,50	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	631,80	12,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	1.158,30	22,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,650	263,25	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	422,00	8,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	26.375,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	5.275,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	5.275,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	63.933,00	1.212,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	52,75	1,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	26.375,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	4.167,25	79,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,750	29.434,50	558,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	102,80	2,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	154,20	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	154.200,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	12.850,00	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	2.056,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	5.140,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	51,40	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	12.952,80	252,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	69.492,80	1.352,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	41.120,00	800,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	154,20	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	771,00	15,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	2.775,60	54,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	2.056,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,400	4.523,20	88,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	8.331,75	161,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	51,75	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	5.847,75	113,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	10.350,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	1.293,75	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	68.258,25	1.319,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	51,75	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	258,75	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	51,75	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	517,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	51,75	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,750	8.435,25	163,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	416,00	8,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	312,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	62.296,00	1.198,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	5.668,00	109,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	2.080,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	6.500,00	125,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	7.904,00	152,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	18.824,00	362,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	43.160,00	830,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	5.616,00	108,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	3.692,00	71,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	16.120,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	156,00	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	48.360,00	930,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	468,00	9,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	52.000,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	208,00	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	364,00	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,050	52.050,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	37.856,00	728,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	4.992,00	96,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	2.236,00	43,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	67.288,00	1.294,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	107.276,00	2.063,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,000	26.208,00	504,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,950	519,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	51,950	25.715,25	495,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	26.125,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	1.463,00	28,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	68.081,75	1.303,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	522,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	156,75	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	1.306,25	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	13.062,50	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.695,25	109,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	4.232,25	81,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	15.675,00	300,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	13.062,50	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	209,00	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	261,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	261,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52,25	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	209,00	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	13.062,50	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	679,25	13,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	44.882,75	859,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	25.863,75	495,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	10.450,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	522,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	2.090,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	52.300,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	39.187,50	750,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	3.922,50	75,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	34.988,70	669,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	2.039,70	39,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	8.001,90	153,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	2.092,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	1.202,90	23,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	52,30	1,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	4.296,80	82,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	2.882,00	55,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	28.820,00	550,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	67.700,80	1.292,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	838,40	16,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	209,60	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52,40	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	27.903,40	532,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	76.996,60	1.468,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	104.800,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	97.359,20	1.858,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	7.440,80	142,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	314,10	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	209.085,90	3.994,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	47.025,00	900,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	104.500,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	99.180,00	1.900,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	2.088,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	6.890,40	132,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	208,80	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	100.529,00	1.924,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	53.346,00	1.020,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	209,20	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	313,80	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	8.524,90	163,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	66.682,50	1.275,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	46.860,80	896,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	85.562,80	1.636,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	523,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	85.562,80	1.636,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	1.569,00	30,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	26.150,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	44.455,00	850,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	13.075,00	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	313,80	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	87.707,10	1.677,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	52.350,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	2.144,30	41,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	16.228,50	310,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	30.991,20	592,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	209,40	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	4.920,90	94,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	19.912,00	380,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	3.720,40	71,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52.400,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52.400,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	9.851,20	188,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	524,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	16.244,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	2.148,40	41,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.008,40	191,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	8.908,00	170,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	34.060,00	650,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	76.189,60	1.454,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	16.453,60	314,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	1.308,75	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	96.782,80	1.847,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	8.226,80	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.060,80	192,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	74.565,20	1.423,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	132.048,00	2.520,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	23.894,40	456,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.480,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	16.244,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	4.139,60	79,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	628,80	12,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	16.244,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	262,00	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	524,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	54.496,00	1.040,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	157,20	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.480,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	24.732,80	472,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	12.104,40	231,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52,40	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	1.886,40	36,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	74.984,40	1.431,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	66.076,40	1.261,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	7.657,70	146,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	55.597,00	1.060,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	104.900,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.827,50	111,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	997,50	19,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	517.650,00	9.860,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262.500,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	93.833,05	1.789,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	209,80	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	15.944,80	304,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	67.870,30	1.294,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	314,70	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	177.910,40	3.392,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	14.004,15	267,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	14.004,15	267,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.392,00	160,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.549,35	163,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	157,35	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	5.245,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.347,50	159,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	7.560,00	144,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.925,00	170,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.077,50	211,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	10.490,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	24.622,50	469,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.602,50	221,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	629,40	12,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.777,50	91,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	95.550,00	1.820,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	40.897,50	779,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	75.127,50	1.431,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	15.750,00	300,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	15.750,00	300,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.625,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	23.415,00	446,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	75.127,50	1.431,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	331.642,50	6.317,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525.000,00	10.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	356.002,50	6.781,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	367,15	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	210,00	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.057.875,00	20.150,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	254.415,00	4.846,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	262,25	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	314,70	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	135.950,40	2.592,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	5.245,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	58.376,85	1.113,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	262.000,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	261.750,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	147.260,55	2.813,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	523,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	2.617,50	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	523,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	5.235,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	6.282,00	120,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	1.675,20	32,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	5.235,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	73.290,00	1.400,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	523,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	366,45	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	99.317,70	1.899,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	18.217,80	348,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	313,80	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	31.380,00	600,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	13.075,00	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	418,40	8,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	2.615,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	523,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	52,30	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	5.230,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	4.184,00	80,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	52.300,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	4.236,30	81,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	20.920,00	400,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	26.934,50	515,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	261.500,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	11.087,60	212,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	9.361,70	179,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	11.506,00	220,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	9.623,20	184,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	8.368,00	160,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	38.074,40	728,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	16.213,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	13.598,00	260,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	8.211,10	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	104,60	2,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	16.317,60	312,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	41.578,50	795,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	49.214,30	941,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	1.307,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	261,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	1.046,00	20,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	25.627,00	490,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	9.580,05	183,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	493.084,65	9.419,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	15.338,55	293,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	261,75	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	5.235,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52,40	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.270,40	196,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	157,20	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	1.310,00	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	5.240,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52,40	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	26.200,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	5.240,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	1.310,00	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	131.000,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	2.620,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	131.000,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	1.310.000,00	25.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52.400,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	18.549,60	354,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	262,00	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	11.004,00	210,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.625,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	63.525,00	1.210,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105,00	2,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	787.500,00	15.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	157,50	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.130.850,00	21.540,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.825,00	130,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.207,50	23,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.205,00	42,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	15.067,50	287,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	142.432,50	2.713,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	191.415,00	3.646,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	36.750,00	700,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.432,50	313,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.295,00	158,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.872,50	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	43.785,00	834,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.027,50	191,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.505,00	162,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	13.650,00	260,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	20.055,00	382,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.730,00	52,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	16.259,50	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	9.746,40	186,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	8.069,60	154,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	12.366,40	236,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	11.842,40	226,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.008,40	191,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	11.539,00	220,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	5.769,50	110,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.237,50	195,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.549,35	163,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.767,50	167,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.625,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.725,00	90,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.550,00	220,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	470.190,00	8.956,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.610,00	164,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.920,00	208,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.872,50	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	78.225,00	1.490,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.775,00	510,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	60.427,50	1.151,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.247,50	119,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	18.375,00	350,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	6.550,00	125,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	8.960,40	171,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.916,50	170,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	3.671,50	70,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	11.171,85	213,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	20.980,00	400,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.234,65	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	11.171,85	213,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.552,50	201,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.457,50	123,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.864,05	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	50.404,45	961,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.255,00	62,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	1.048,00	20,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.117,50	307,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	840,00	16,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	840,00	16,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	840,00	16,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	840,00	16,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	840,00	16,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	367,50	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.380,00	312,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	31.132,50	593,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.940,00	56,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	19.950,00	380,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	21.420,00	408,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.407,50	103,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	18.112,50	345,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.255,00	62,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	36.330,00	692,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	16.244,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	337.036,80	6.432,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	16.086,80	307,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	14.857,50	283,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	18.742,50	357,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.050,00	20,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.575,00	30,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.117,50	307,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	20.422,50	389,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	15.802,50	301,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	313.845,00	5.978,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.930,00	132,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.625,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	44.572,50	849,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.940,00	56,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.920,00	208,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	37.012,50	705,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	61.320,00	1.168,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.150,00	60,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.467,50	47,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	38.010,00	724,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	14.490,00	276,00

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TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.992,50	57,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	182.017,50	3.467,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	162.592,50	3.097,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	367,50	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	25.095,00	478,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	367,50	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.012,50	305,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.092,50	97,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	42.157,50	803,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	13.065,00	156,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	45.225,00	540,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	32.997,50	394,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	12.562,50	150,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	251,25	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	83,75	1,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	83,75	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,080	40,08	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,080	21.923,76	547,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	4.531,30	113,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	100.250,00	2.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	40.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	11.829,50	295,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	40.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	10.626,50	265,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	12.270,60	306,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,100	6.817,00	170,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	1.804,50	45,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	8.982,40	224,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	1.604,00	40,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	11.187,90	279,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,080	48.096,00	1.200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	93.753,80	2.338,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	4.010,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	100.250,00	2.500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	1.188.483,80	29.638,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,080	22.885,68	571,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	3.007,50	75,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	200,50	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	2.005,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	17.603,90	439,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	4.010,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	100.250,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	586,25	7,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,100	280,70	7,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	2.008,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,140	118.413,00	2.950,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	1.566,24	39,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	80.320,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	602,40	15,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	200.800,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	80.922,40	2.015,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	57.509,12	1.432,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	9.477,76	236,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	10.040,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	9.884,28	246,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	9.964,64	248,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	4.459,98	111,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	10.045,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	9.723,56	242,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	9.924,46	247,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	9.080,68	226,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	1.846.512,08	45.956,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	97.436,50	2.425,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	118.531,00	2.950,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	15.469,30	385,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	377.732,18	9.401,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	120.540,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	241.080,00	6.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	44.198,00	1.100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	2.250,08	56,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	36.545,60	910,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	13.011,84	324,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	4.016,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	7.991,84	199,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	11.124,32	277,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	57.750,08	1.438,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	9.276,96	231,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	5.260,96	131,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	79.275,84	1.974,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,160	10.803,04	269,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	40.180,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	40.180,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	2.009,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	03/05/24	40,180	5.263,58	131,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	11.973,64	298,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	79.315,32	1.974,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	8.156,54	203,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	15.469,30	385,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	4.018,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	4.018,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	80.360,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	64.288,00	1.600,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	44.198,00	1.100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	24.108,00	600,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	12.054,00	300,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	335,00	4,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	3.212.270,46	79.947,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/05/24	40,180	812.479,78	20.221,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	335,00	4,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,750	167,50	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	5.537,40	66,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	6.460,30	77,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	167.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	35.657,50	425,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	1.761,90	21,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	54.618,90	651,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	33.224,40	396,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	167,80	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	8.390,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	167.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	20.975,00	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	51.598,50	615,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	8.390,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	8.390,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	8.390,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	167,80	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	1.678,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	3.274,05	39,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	16.790,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	167.900,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	20.987,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	2.098,75	25,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	503,40	6,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	167,90	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	167,90	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	20.987,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	50.370,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	8.395,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	120.216,40	1.432,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	85.494,10	1.019,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	8.395,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	167,80	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	92.345,00	1.100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	57.673,65	687,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	59.772,40	712,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,000	331.296,00	3.944,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	16.790,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,000	281.988,00	3.357,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,900	167,80	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	29.634,35	353,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	83,950	36.182,45	431,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,050	21.012,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,050	12.775,60	152,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,050	588,35	7,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,050	420,25	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,050	385.453,30	4.586,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,050	420.250,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	420.750,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	84.150,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	4.964,85	59,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	42.075,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	42.075,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	84,15	1,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	2.103,75	25,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	21.037,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	21.037,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	21.037,50	250,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	150.207,75	1.785,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	21.037,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	12.622,50	150,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	419.067,00	4.980,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	114.275,70	1.358,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	73.799,55	877,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	8.415,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	84,15	1,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	224.175,60	2.664,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	126.225,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	125.215,20	1.488,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	33.660,00	400,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	84.150,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	45.356,85	539,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,150	6.142,95	73,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	314.737,50	5.995,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	131.125,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,200	210.500,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,200	4.210,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,200	1.684,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,200	3.368,00	40,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	19.484,85	231,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	421,75	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	1.433,95	17,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	168.700,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	421.750,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	8.435,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	8.435,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	21.087,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	8.435,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	42.175,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	1.687,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	84.350,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,350	57.104,95	677,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,400	201.716,00	2.390,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,400	146.434,00	1.735,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,400	56.801,20	673,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	253,35	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	21.112,50	250,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	55.061,40	652,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	253,35	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	8.445,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	422,25	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	84.450,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	422,25	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	42.225,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	16.890,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	211.125,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	84.450,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	422.250,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	960.534,30	11.374,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	16.900,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	100.808,50	1.193,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	67.600,00	800,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	845.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	42.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	422,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	42.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	80.866,50	957,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	42.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	845,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	25.603,50	303,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	338,00	4,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	1.014,60	12,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	84.719,10	1.002,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	8.624,10	102,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	34.919,15	413,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	201.736,30	2.386,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	42.275,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	20.038,35	237,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	29.423,40	348,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	34.645,00	410,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	169,00	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	35.236,50	417,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	42.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	169,00	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	734.896,50	8.697,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	38.870,00	460,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	1.651.130,00	19.540,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	137.231,25	1.625,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	845.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	261.781,00	3.098,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	50.700,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	591.850,00	7.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	38.785,50	459,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	53.435,60	632,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	42.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	45.545,50	539,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	50.730,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	38.785,50	459,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	4.056,00	48,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	1.691.000,00	20.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	3.802,50	45,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	3.802,50	45,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	84.719,10	1.002,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	97.624,20	1.156,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	4.056,00	48,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	4.056,00	48,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	4.056,00	48,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	4.056,00	48,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	169.100,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	80.866,50	957,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	423,00	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	8.460,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	253,80	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	676.400,00	8.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	3.804,75	45,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	42.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	8.460,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	12.690,00	150,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	97.290,00	1.150,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	9.813,60	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	5.918,50	70,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	253,65	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	13.028,40	154,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	4.230,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	1.775,55	21,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	846,00	10,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	1.775,55	21,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	8.460,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	25.380,00	300,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	379.769,40	4.489,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	1.184,40	14,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	2.115.000,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	83.958,15	993,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	3.804,75	45,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	9.300,50	110,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	5.070,00	60,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	21.137,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	1.692.000,00	20.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	5.070,00	60,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	377.654,40	4.464,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	62.783,50	743,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	7.943,00	94,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	845.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	760,95	9,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	82.979,00	982,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	1.774,50	21,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	253,50	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	1.775,55	21,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	253,50	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	3.804,75	45,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	253.734,55	3.001,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	253,50	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	1.774,50	21,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	846.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,500	211.250,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	98.669,85	1.167,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	338,40	4,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	3.637,80	43,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	16.920,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	7.106,40	84,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	9.813,60	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	1.861,20	22,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	12.690,00	150,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	9.813,60	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	9.813,60	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	1.776,60	21,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	1.692,00	20,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	266.913,00	3.155,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	423.750,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	50.820,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	1.696,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	21.187,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	1.695,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	5.172,80	61,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	42.993,60	507,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	1.017,00	12,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	423.750,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	105.937,50	1.250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	6.995.321,60	82.492,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	424,00	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	7.208,00	85,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	8.475,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	5.763,00	68,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	339.000,00	4.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	757.326,00	8.936,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	1.695,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	5.763,00	68,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	935.344,00	11.030,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	12.720,00	150,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	42.400,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	1.017,60	12,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	1.779,75	21,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	15.348,80	181,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	254,40	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	848.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	21.200,00	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,800	848.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	4.237.500,00	50.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	272.073,60	3.216,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	8.460,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	8.460,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	175.714,20	2.077,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	846,50	10,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	21.162,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	16.327,80	193,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	37.224,00	440,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	165.562,20	1.957,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	423.250,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	8.465,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	423,25	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	1.693.000,00	20.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	9.819,40	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	8.465,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	9.819,40	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	423,25	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	9.819,40	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	1.693,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	423,25	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	3.639,95	43,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	82.279,80	972,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	423.250,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	1.694,00	20,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	2.032,80	24,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	16.940,00	200,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	7.114,80	84,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	264.433,40	3.122,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	5.759,60	68,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	5.759,60	68,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	5.759,60	68,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	2.117,50	25,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	14.060,20	166,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	169.400,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	43.561,50	514,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	508,20	6,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	1.361.424,00	16.064,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	423,75	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	8.470,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	8.475,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	21.187,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	423,75	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	30.340,50	358,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	9.655,80	114,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	42.375,00	500,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,750	50.850,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	3.639,95	43,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	9.819,40	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	507,90	6,00

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GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	423,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	9.819,40	116,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	105.875,00	1.250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	44.044,00	520,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	50.790,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	9.650,10	114,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,650	2.116,25	25,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	8.470,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	4.235,00	50,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	8.470,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	5.759,60	68,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	1.694.000,00	20.000,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	423,50	5,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	254,10	3,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	5.759,60	68,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	99.522,50	1.175,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,700	8.470,00	100,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	36.271,95	429,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	50.730,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	1.144.384,25	13.535,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	21.137,50	250,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,550	27.225,10	322,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	5.414,40	64,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	2.115,00	25,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	1.607,40	19,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	2.115,00	25,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	196.610,40	2.324,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	50.760,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	81.385,20	962,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	61.504,20	727,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	50.760,00	600,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,600	930,60	11,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	154.632,40	2.951,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	57.375,60	1.096,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	73.499,40	1.404,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	19.964,40	381,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	15.405,60	294,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	209,60	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	7.964,80	152,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	3.248,80	62,00

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TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	115.280,00	2.200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	19.073,60	364,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	75.822,80	1.447,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	5.030,40	96,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	18.549,60	354,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	16.086,80	307,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52,40	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	39.300,00	750,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	4.563,15	87,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.864,05	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	39.337,50	750,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	367,50	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.864,05	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	12.011,05	229,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	6.398,90	122,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	16.259,50	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	10.175,30	194,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.242,50	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.392,00	160,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.032,50	153,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.445,00	218,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	40.425,00	770,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.662,50	165,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.242,50	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.497,50	219,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.722,50	109,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.765,00	186,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	98.805,00	1.882,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	25.147,50	479,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	157,50	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	630,00	12,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	42.000,00	800,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	42.000,00	800,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.675,00	70,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	79.432,50	1.513,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	51.817,50	987,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	12.442,50	237,00

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TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.410,00	84,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	12.600,00	240,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.300,00	120,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.155,00	22,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.407,50	103,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.100,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	210,00	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.812,50	225,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	472,50	9,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	122.272,50	2.329,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	110.407,50	2.103,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105,00	2,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105,00	2,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	151.882,50	2.893,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.092,50	97,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	42.210,00	804,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.197,50	99,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	12.127,50	231,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	40.372,50	769,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.977,50	171,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.255,00	62,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	630,00	12,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.670,00	108,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.102,50	21,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	31.867,50	607,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.872,50	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	7.297,50	139,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	14.857,50	283,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.357,50	83,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.920,00	208,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	43.050,00	820,00

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TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	28.455,00	542,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	28.455,00	542,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	367,50	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	157,50	3,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	145.215,00	2.766,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	2.829,60	54,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	58.059,20	1.108,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	262,00	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	15.720,00	300,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	2.620,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52.400,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	681,20	13,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	1.572,00	30,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	7.822,50	149,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.155,00	22,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.255,00	62,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.339,55	159,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	45.054,55	859,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	14.843,35	283,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	15.787,45	301,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	2.098,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	419,60	8,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	45.097,50	859,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	47.985,00	914,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.505,00	162,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.605,00	202,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.982,50	133,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.925,00	170,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.922,50	189,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.865,00	226,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.150,00	60,00

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TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.345,00	178,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	68.460,00	1.304,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	46.515,00	886,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.852,50	321,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	44.625,00	850,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	57.750,00	1.100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	21.000,00	400,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	32.602,50	621,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	43.942,50	837,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	7.140,00	136,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.567,50	87,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	367,50	7,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	53.760,00	1.024,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	146.107,50	2.783,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	58.852,50	1.121,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.352,50	121,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	210,00	4,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.550,00	220,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	13.125,00	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.287,50	215,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.242,50	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	78.750,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	163.642,50	3.117,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.625,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	53.970,00	1.028,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	65.362,50	1.245,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.132,50	193,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	139.440,00	2.656,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.660,00	184,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.712,50	185,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	17.010,00	324,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	7.245,00	138,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.465,00	66,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	122.535,00	2.334,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	65.572,50	1.249,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.102,50	21,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	12.337,50	235,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.575,00	30,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.305,00	82,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525,00	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.415,00	46,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	21.000,00	400,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.200,00	80,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.255,00	62,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.460,00	504,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.567,50	87,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	10.542,45	201,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	11.119,40	212,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	52.450,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	41.895,00	798,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.132,50	193,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.347,50	159,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	7.245,00	138,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	57.067,50	1.087,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.400,00	160,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.922,50	189,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	12.180,00	232,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	2.835,00	54,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.617,50	107,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	47.512,50	905,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	15.577,65	297,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	41.855,10	798,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.129,75	155,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	12.862,50	245,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	36.750,00	700,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	42.945,00	818,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	14.280,00	272,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.255,00	62,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	353.535,00	6.734,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	46.567,50	887,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	16.275,00	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	106.627,50	2.031,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	153.037,50	2.915,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	3.832,50	73,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525.000,00	10.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	173.407,50	3.303,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	34.125,00	650,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	9.709,20	186,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	14.772,60	283,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	6.374,50	122,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	522,50	10,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	11.077,00	212,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	8.725,75	167,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	11.756,25	225,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	731,50	14,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	10.084,25	193,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	12.069,75	231,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	15.413,75	295,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	365,75	7,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	1.541.009,25	29.493,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	2.088,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	13.833,00	265,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	678,60	13,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	46.980,00	900,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	9.823,00	188,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,200	40.507,20	776,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	2.612,50	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	33.283,25	637,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	7.837,50	150,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	8.203,25	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	1.201,75	23,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	261,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	261,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	146.613,50	2.806,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	37.985,75	727,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	12.540,00	240,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.120,50	98,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	20.377,50	390,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	62.700,00	1.200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	313,50	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	26.125,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	7.837,50	150,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	26.125,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	5.225,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	783,75	15,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,250	11.547,25	221,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	18.340,00	350,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	760.305,00	14.482,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	120.592,50	2.297,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	8.234,65	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	73.500,00	1.400,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.899,20	208,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.602,50	221,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	682,50	13,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105,00	2,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	5.926,85	113,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	2.615,00	50,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	11.558,30	221,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	6.923,40	132,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	8.009,55	153,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	8.533,05	163,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.584,80	202,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	418,80	8,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	7.695,45	147,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	26.986,80	516,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.400,00	160,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	11.621,70	222,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105,00	2,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	12.145,20	232,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	1.675,20	32,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	214.777,50	4.091,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	8.646,00	165,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	8.750,80	167,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	7.074,00	135,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	5.868,80	112,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.872,50	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	10.175,30	194,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	8.690,10	166,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	10.490,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.452,50	161,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	52.400,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	9.703,25	185,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	4.196,00	80,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	10.427,60	199,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	10.227,75	195,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	9.580,05	183,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	52,50	1,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	8.218,95	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.660,00	184,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.872,50	169,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	98.805,00	1.882,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	30.444,40	581,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	6.451,35	123,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.290,00	196,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	30.444,40	581,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.725,00	90,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	203.490,00	3.876,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	46.680,50	890,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	157.500,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	46.777,50	891,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	309.750,00	5.900,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	30.363,00	580,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	7.845,00	150,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	11.935,80	228,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	11.894,80	227,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,350	6.386,70	122,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,300	15.533,10	297,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	6.136,65	117,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,400	44.959,20	858,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	36.715,00	700,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	3.619,05	69,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	16.259,50	310,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	2.098,00	40,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,450	14.318,85	273,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	11.077,50	211,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	6.772,50	129,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.242,50	157,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	26.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	4.567,50	87,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	8.085,00	154,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	10.500,00	200,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	15.750,00	300,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	262,50	5,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	735,00	14,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	105.000,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	36.750,00	700,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	141.750,00	2.700,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	13.125,00	250,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	525.000,00	10.000,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.575,00	30,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	37.852,50	721,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	315,00	6,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	787,50	15,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	9.450,00	180,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	1.312,50	25,00
TKFEN	TEKFEN HOLD NG A. .	03/05/24	52,500	100.432,50	1.913,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,780	200.371,86	5.037,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,780	15.633,54	393,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	206.562,00	5.190,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	1.194,00	30,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,780	19.890,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	3.980,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	3.980,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	51.740,00	1.300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	10.188,80	256,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	19.900,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	3.980,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,800	5.970,00	150,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	398,00	10,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	1.074,60	27,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	3.980,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	398.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	3.980,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	597,00	15,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	398,00	10,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	398,00	10,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	10.228,60	257,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	39.800,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	9.830,60	247,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	80.077,60	2.012,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	7.960,00	200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	3.980,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	14.407,60	362,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	6.407,80	161,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	3.661,60	92,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,800	995,00	25,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	2.986,50	75,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	438,02	11,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	3.982,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	59.730,00	1.500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	3.982,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	3.982,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	39.820,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	995.500,00	25.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	19.910,00	500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	199,10	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	06/05/24	39,820	21.901,00	550,00

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	ON A. .				
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,820	2.986,50	75,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,820	398.200,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	67.728,00	1.700,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	3.984,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	159,36	4,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	3.984,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	3.984,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	199.200,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	398,40	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	199.200,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	398.400,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	278,88	7,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	200.594,40	5.035,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	56.413,44	1.416,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	53.584,80	1.345,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,820	22.816,86	573,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	3.984,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	8.406,24	211,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	9.003,84	226,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	10.438,08	262,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,820	19.910,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,820	8.402,02	211,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	19.920,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	3.984,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/05/24	39,840	3.984,00	100,00
SAHOL	SAHOL	06/05/24	93,450	467.250,00	5.000,00
SAHOL	SAHOL	06/05/24	93,450	93.450,00	1.000,00
SAHOL	SAHOL	06/05/24	93,450	177.555,00	1.900,00
SAHOL	SAHOL	06/05/24	93,450	84.011,55	899,00
SAHOL	SAHOL	06/05/24	93,450	30.745,05	329,00
SAHOL	SAHOL	06/05/24	93,450	38.221,05	409,00

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SAHOL	SAHOL	06/05/24	93,450	27.474,30	294,00
SAHOL	SAHOL	06/05/24	93,450	4.672,50	50,00
SAHOL	SAHOL	06/05/24	93,450	10.279,50	110,00
SAHOL	SAHOL	06/05/24	93,450	841,05	9,00
SAHOL	SAHOL	06/05/24	93,450	334.083,75	3.575,00
SAHOL	SAHOL	06/05/24	93,450	133.166,25	1.425,00
SAHOL	SAHOL	06/05/24	93,600	46.800,00	500,00
SAHOL	SAHOL	06/05/24	93,600	18.720,00	200,00
SAHOL	SAHOL	06/05/24	93,600	9.360,00	100,00
SAHOL	SAHOL	06/05/24	93,600	80.028,00	855,00
SAHOL	SAHOL	06/05/24	93,600	1.591,20	17,00
SAHOL	SAHOL	06/05/24	93,600	468,00	5,00
SAHOL	SAHOL	06/05/24	93,600	46.800,00	500,00
SAHOL	SAHOL	06/05/24	93,600	9.360,00	100,00
SAHOL	SAHOL	06/05/24	93,600	8.985,60	96,00
SAHOL	SAHOL	06/05/24	93,600	1.404.000,00	15.000,00
SAHOL	SAHOL	06/05/24	93,600	936,00	10,00
SAHOL	SAHOL	06/05/24	93,600	1.029,60	11,00
SAHOL	SAHOL	06/05/24	93,600	46.800,00	500,00
SAHOL	SAHOL	06/05/24	93,600	19.468,80	208,00
SAHOL	SAHOL	06/05/24	93,600	374,40	4,00
SAHOL	SAHOL	06/05/24	93,600	9.360,00	100,00
SAHOL	SAHOL	06/05/24	93,600	272.469,60	2.911,00
SAHOL	SAHOL	06/05/24	93,600	936,00	10,00
SAHOL	SAHOL	06/05/24	93,600	93.600,00	1.000,00
SAHOL	SAHOL	06/05/24	93,600	25.178,40	269,00
SAHOL	SAHOL	06/05/24	93,600	936,00	10,00
SAHOL	SAHOL	06/05/24	93,500	714.340,00	7.640,00
SAHOL	SAHOL	06/05/24	93,500	177.650,00	1.900,00
SAHOL	SAHOL	06/05/24	93,500	93.500,00	1.000,00
SAHOL	SAHOL	06/05/24	93,500	58.905,00	630,00
SAHOL	SAHOL	06/05/24	93,500	38.148,00	408,00
SAHOL	SAHOL	06/05/24	93,500	41.420,50	443,00
SAHOL	SAHOL	06/05/24	93,500	46.750,00	500,00
SAHOL	SAHOL	06/05/24	93,500	87.890,00	940,00
SAHOL	SAHOL	06/05/24	93,500	23.375,00	250,00
SAHOL	SAHOL	06/05/24	93,500	44.319,00	474,00
SAHOL	SAHOL	06/05/24	93,500	57.128,50	611,00
SAHOL	SAHOL	06/05/24	93,500	86.581,00	926,00
SAHOL	SAHOL	06/05/24	93,500	1.683,00	18,00
SAHOL	SAHOL	06/05/24	93,500	87.422,50	935,00
SAHOL	SAHOL	06/05/24	93,500	46.750,00	500,00
SAHOL	SAHOL	06/05/24	93,500	374.000,00	4.000,00
SAHOL	SAHOL	06/05/24	93,500	240.482,00	2.572,00
SAHOL	SAHOL	06/05/24	93,500	39.083,00	418,00
SAHOL	SAHOL	06/05/24	93,500	467.500,00	5.000,00
SAHOL	SAHOL	06/05/24	93,500	3.272,50	35,00
SAHOL	SAHOL	06/05/24	93,500	19.635,00	210,00
SAHOL	SAHOL	06/05/24	93,550	58.188,10	622,00
SAHOL	SAHOL	06/05/24	93,450	5.046,30	54,00
SAHOL	SAHOL	06/05/24	93,450	5.420,10	58,00
SAHOL	SAHOL	06/05/24	93,450	159.799,50	1.710,00
SAHOL	SAHOL	06/05/24	93,450	560,70	6,00
SAHOL	SAHOL	06/05/24	93,450	29.810,55	319,00
SAHOL	SAHOL	06/05/24	93,550	9.355,00	100,00
SAHOL	SAHOL	06/05/24	93,550	935.500,00	10.000,00
SAHOL	SAHOL	06/05/24	93,550	187.100,00	2.000,00

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SAHOL	SAHOL	06/05/24	93,550	41.816,85	447,00
SAHOL	SAHOL	06/05/24	93,550	187.100,00	2.000,00
SAHOL	SAHOL	06/05/24	93,550	1.559.104,30	16.666,00
SAHOL	SAHOL	06/05/24	93,550	93.550,00	1.000,00
SAHOL	SAHOL	06/05/24	93,550	9.355,00	100,00
SAHOL	SAHOL	06/05/24	93,550	23.387,50	250,00
SAHOL	SAHOL	06/05/24	93,550	10.103,40	108,00
SAHOL	SAHOL	06/05/24	93,550	935,50	10,00
SAHOL	SAHOL	06/05/24	93,550	21.890,70	234,00
SAHOL	SAHOL	06/05/24	93,550	280.650,00	3.000,00
SAHOL	SAHOL	06/05/24	93,550	30.871,50	330,00
SAHOL	SAHOL	06/05/24	93,550	46.775,00	500,00
SAHOL	SAHOL	06/05/24	93,550	38.823,25	415,00
SAHOL	SAHOL	06/05/24	93,550	280.650,00	3.000,00
SAHOL	SAHOL	06/05/24	93,550	89.901,55	961,00
SAHOL	SAHOL	06/05/24	93,550	42.752,35	457,00
SAHOL	SAHOL	06/05/24	93,550	39.571,65	423,00
SAHOL	SAHOL	06/05/24	93,600	187,20	2,00
SAHOL	SAHOL	06/05/24	93,550	285.888,80	3.056,00
SAHOL	SAHOL	06/05/24	93,550	88.872,50	950,00
SAHOL	SAHOL	06/05/24	93,700	937,00	10,00
SAHOL	SAHOL	06/05/24	93,650	31.934,65	341,00
SAHOL	SAHOL	06/05/24	93,650	9.365,00	100,00
SAHOL	SAHOL	06/05/24	93,650	14.422,10	154,00
SAHOL	SAHOL	06/05/24	93,650	140.475,00	1.500,00
SAHOL	SAHOL	06/05/24	93,650	33.526,70	358,00
SAHOL	SAHOL	06/05/24	93,650	187.300,00	2.000,00
SAHOL	SAHOL	06/05/24	93,650	93,65	1,00
SAHOL	SAHOL	06/05/24	93,650	33.807,65	361,00
SAHOL	SAHOL	06/05/24	93,700	63.997,10	683,00
SAHOL	SAHOL	06/05/24	93,650	3.196.461,80	34.132,00
SAHOL	SAHOL	06/05/24	93,650	374,60	4,00
SAHOL	SAHOL	06/05/24	93,600	187.200,00	2.000,00
SAHOL	SAHOL	06/05/24	93,600	34.070,40	364,00
SAHOL	SAHOL	06/05/24	93,600	46.800,00	500,00
SAHOL	SAHOL	06/05/24	93,650	1.030,15	11,00
SAHOL	SAHOL	06/05/24	93,650	93,65	1,00
SAHOL	SAHOL	06/05/24	93,600	93,60	1,00
SAHOL	SAHOL	06/05/24	93,600	30.794,40	329,00
SAHOL	SAHOL	06/05/24	93,650	87.750,05	937,00
SAHOL	SAHOL	06/05/24	93,600	936,00	10,00
SAHOL	SAHOL	06/05/24	93,600	85.363,20	912,00
SAHOL	SAHOL	06/05/24	93,650	28.095,00	300,00
SAHOL	SAHOL	06/05/24	93,600	39.780,00	425,00
SAHOL	SAHOL	06/05/24	93,650	25.941,05	277,00
SAHOL	SAHOL	06/05/24	93,650	46.825,00	500,00
SAHOL	SAHOL	06/05/24	93,600	39.124,80	418,00
SAHOL	SAHOL	06/05/24	93,600	7.675,20	82,00
SAHOL	SAHOL	06/05/24	93,650	6.803.485,20	72.648,00
SAHOL	SAHOL	06/05/24	93,650	9.365,00	100,00
SAHOL	SAHOL	06/05/24	93,600	2.995,20	32,00
SAHOL	SAHOL	06/05/24	93,650	9.365,00	100,00
SAHOL	SAHOL	06/05/24	93,650	468.250,00	5.000,00
SAHOL	SAHOL	06/05/24	93,650	46.825,00	500,00
SAHOL	SAHOL	06/05/24	93,650	4.047.553,00	43.220,00
SAHOL	SAHOL	06/05/24	93,700	639.502,50	6.825,00
SAHOL	SAHOL	06/05/24	93,700	468.500,00	5.000,00

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SAHOL	SAHOL	06/05/24	93,650	468,25	5,00
SAHOL	SAHOL	06/05/24	93,650	936,50	10,00
SAHOL	SAHOL	06/05/24	93,650	9.365,00	100,00
SAHOL	SAHOL	06/05/24	93,650	284.976,95	3.043,00
SAHOL	SAHOL	06/05/24	93,700	18.740,00	200,00
SAHOL	SAHOL	06/05/24	93,650	85.408,80	912,00
SAHOL	SAHOL	06/05/24	93,750	55.312,50	590,00
SAHOL	SAHOL	06/05/24	93,750	5.343,75	57,00
SAHOL	SAHOL	06/05/24	93,800	187,60	2,00
SAHOL	SAHOL	06/05/24	93,750	843,75	9,00
SAHOL	SAHOL	06/05/24	93,750	34.968,75	373,00
SAHOL	SAHOL	06/05/24	93,800	1.688,40	18,00
SAHOL	SAHOL	06/05/24	93,800	9.380,00	100,00
SAHOL	SAHOL	06/05/24	93,750	206.250,00	2.200,00
SAHOL	SAHOL	06/05/24	93,750	937.500,00	10.000,00
SAHOL	SAHOL	06/05/24	93,800	35.831,60	382,00
SAHOL	SAHOL	06/05/24	93,800	4.690,00	50,00
SAHOL	SAHOL	06/05/24	93,800	375,20	4,00
SAHOL	SAHOL	06/05/24	93,750	731.250,00	7.800,00
SAHOL	SAHOL	06/05/24	93,800	1.407.000,00	15.000,00
SAHOL	SAHOL	06/05/24	93,750	102.656,25	1.095,00
SAHOL	SAHOL	06/05/24	93,800	37.051,00	395,00
SAHOL	SAHOL	06/05/24	93,750	1.781,25	19,00
SAHOL	SAHOL	06/05/24	93,800	46.900,00	500,00
SAHOL	SAHOL	06/05/24	93,800	18.760,00	200,00
SAHOL	SAHOL	06/05/24	93,800	93.424,80	996,00
SAHOL	SAHOL	06/05/24	93,800	93.800,00	1.000,00
SAHOL	SAHOL	06/05/24	93,800	938,00	10,00
SAHOL	SAHOL	06/05/24	93,800	46.900,00	500,00
SAHOL	SAHOL	06/05/24	93,850	237.909,75	2.535,00
SAHOL	SAHOL	06/05/24	93,800	101.397,80	1.081,00
SAHOL	SAHOL	06/05/24	93,750	93,75	1,00
SAHOL	SAHOL	06/05/24	93,800	3.752,00	40,00
SAHOL	SAHOL	06/05/24	93,750	93,75	1,00
SAHOL	SAHOL	06/05/24	93,800	138.073,60	1.472,00
SAHOL	SAHOL	06/05/24	93,800	1.407.000,00	15.000,00
SAHOL	SAHOL	06/05/24	93,800	30.297,40	323,00
SAHOL	SAHOL	06/05/24	93,800	1.688,40	18,00
SAHOL	SAHOL	06/05/24	93,800	46.900,00	500,00
SAHOL	SAHOL	06/05/24	93,800	38.833,20	414,00
SAHOL	SAHOL	06/05/24	93,800	187,60	2,00
SAHOL	SAHOL	06/05/24	93,750	1.800.750,00	19.208,00
SAHOL	SAHOL	06/05/24	93,750	1.593,75	17,00
SAHOL	SAHOL	06/05/24	93,750	93.750,00	1.000,00
SAHOL	SAHOL	06/05/24	93,750	937.500,00	10.000,00
SAHOL	SAHOL	06/05/24	93,800	9.380,00	100,00
SAHOL	SAHOL	06/05/24	93,750	10.500,00	112,00
SAHOL	SAHOL	06/05/24	93,750	468.750,00	5.000,00
SAHOL	SAHOL	06/05/24	93,800	5.159,00	55,00
SAHOL	SAHOL	06/05/24	93,800	1.031,80	11,00
SAHOL	SAHOL	06/05/24	93,750	28.125,00	300,00
SAHOL	SAHOL	06/05/24	93,800	140.700,00	1.500,00
SAHOL	SAHOL	06/05/24	93,800	938,00	10,00
PGSUS	PGSUS	06/05/24	1.032,000	51.600,00	50,00
PGSUS	PGSUS	06/05/24	1.031,000	115.472,00	112,00
PGSUS	PGSUS	06/05/24	1.031,000	472.198,00	458,00
PGSUS	PGSUS	06/05/24	1.032,000	242.520,00	235,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PGSUS	PGSUS	06/05/24	1.032,000	30.960,00	30,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.031,000	11.341,00	11,00
PGSUS	PGSUS	06/05/24	1.031,000	2.062,00	2,00
PGSUS	PGSUS	06/05/24	1.031,000	2.062,00	2,00
PGSUS	PGSUS	06/05/24	1.031,000	1.958.900,00	1.900,00
PGSUS	PGSUS	06/05/24	1.031,000	237.130,00	230,00
PGSUS	PGSUS	06/05/24	1.031,000	1.031,00	1,00
PGSUS	PGSUS	06/05/24	1.031,000	101.038,00	98,00
PGSUS	PGSUS	06/05/24	1.032,000	2.064,00	2,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.031,000	2.062,00	2,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.032,000	2.064,00	2,00
PGSUS	PGSUS	06/05/24	1.032,000	10.320,00	10,00
PGSUS	PGSUS	06/05/24	1.032,000	46.440,00	45,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.032,000	2.064,00	2,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032.000,00	1.000,00
PGSUS	PGSUS	06/05/24	1.032,000	20.640,00	20,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.032,000	62.952,00	61,00
PGSUS	PGSUS	06/05/24	1.032,000	262.128,00	254,00
PGSUS	PGSUS	06/05/24	1.032,000	2.064,00	2,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.032,000	1.032,00	1,00
PGSUS	PGSUS	06/05/24	1.032,000	249.744,00	242,00
PGSUS	PGSUS	06/05/24	1.032,000	99.072,00	96,00
PGSUS	PGSUS	06/05/24	1.032,000	123.840,00	120,00
PGSUS	PGSUS	06/05/24	1.032,000	5.160,00	5,00
FROTO	FROTO	06/05/24	1.150,000	26.450,00	23,00
FROTO	FROTO	06/05/24	1.150,000	24.150,00	21,00
FROTO	FROTO	06/05/24	1.150,000	23.000,00	20,00
FROTO	FROTO	06/05/24	1.150,000	1.150,00	1,00
FROTO	FROTO	06/05/24	1.150,000	6.900,00	6,00
FROTO	FROTO	06/05/24	1.150,000	2.300,00	2,00
FROTO	FROTO	06/05/24	1.151,000	5.755,00	5,00
FROTO	FROTO	06/05/24	1.152,000	19.584,00	17,00
FROTO	FROTO	06/05/24	1.151,000	104.741,00	91,00
FROTO	FROTO	06/05/24	1.152,000	9.216,00	8,00
FROTO	FROTO	06/05/24	1.151,000	115.100,00	100,00
FROTO	FROTO	06/05/24	1.151,000	428.172,00	372,00
FROTO	FROTO	06/05/24	1.152,000	1.120.896,00	973,00
FROTO	FROTO	06/05/24	1.151,000	2.302,00	2,00
FROTO	FROTO	06/05/24	1.150,000	17.250,00	15,00
FROTO	FROTO	06/05/24	1.151,000	115.100,00	100,00
FROTO	FROTO	06/05/24	1.150,000	72.450,00	63,00
FROTO	FROTO	06/05/24	1.151,000	11.510,00	10,00
FROTO	FROTO	06/05/24	1.150,000	3.450,00	3,00
FROTO	FROTO	06/05/24	1.150,000	5.750,00	5,00
FROTO	FROTO	06/05/24	1.151,000	57.550,00	50,00
FROTO	FROTO	06/05/24	1.151,000	41.436,00	36,00
FROTO	FROTO	06/05/24	1.151,000	34.530,00	30,00
FROTO	FROTO	06/05/24	1.151,000	9.208,00	8,00
FROTO	FROTO	06/05/24	1.151,000	1.151,00	1,00
FROTO	FROTO	06/05/24	1.151,000	460.400,00	400,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	06/05/24	1.151,000	284.297,00	247,00
FROTO	FROTO	06/05/24	1.151,000	247.465,00	215,00
FROTO	FROTO	06/05/24	1.151,000	41.436,00	36,00
FROTO	FROTO	06/05/24	1.151,000	11.510,00	10,00
FROTO	FROTO	06/05/24	1.151,000	35.681,00	31,00
FROTO	FROTO	06/05/24	1.151,000	43.738,00	38,00
FROTO	FROTO	06/05/24	1.151,000	1.151,00	1,00
FROTO	FROTO	06/05/24	1.151,000	11.510,00	10,00
FROTO	FROTO	06/05/24	1.152,000	4.608,00	4,00
FROTO	FROTO	06/05/24	1.151,000	35.681,00	31,00
FROTO	FROTO	06/05/24	1.152,000	17.280,00	15,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	17.108,80	1.258,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	15.789,60	1.161,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	57.120,00	4.200,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	18.360,00	1.350,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	43.397,60	3.191,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	75.398,40	5.544,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	340.000,00	25.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	7.956,00	585,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	20.400,00	1.500,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	441.728,00	32.480,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	68,00	5,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	176.296,80	12.963,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	340.000,00	25.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	1.360.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	1.618,40	119,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	27.200,00	2.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	15.640,00	1.150,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	40.800,00	3.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	1.006,40	74,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	4.080,00	300,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	68.000,00	5.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	1.509,60	111,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	979,20	72,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	2.624,80	193,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	96.478,40	7.094,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	54.400,00	4.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	3.182,40	234,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	95.200,00	7.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	3.060,00	225,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	42.024,00	3.090,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	1.360,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	10.689,60	786,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	149,60	11,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,600	16.374,40	1.204,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	13.610,00	1.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	5.783.324,52	424.932,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	598,84	44,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	102.075,00	7.500,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	3.307,23	243,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	680,50	50,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	901.295,03	66.223,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	29.261,50	2.150,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	231,37	17,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	650.898,25	47.825,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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ISCTR	T.I BANKASI A.S.	07/05/24	13,610	249.988,48	18.368,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	39.918,13	2.933,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	98.931,09	7.269,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	285,81	21,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	68,05	5,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	27,22	2,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	13,61	1,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	45.715,99	3.359,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	20.415,00	1.500,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	5.444,00	400,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	12.303,44	904,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	27.315,27	2.007,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	179.202,87	13.167,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	136.100,00	10.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	306.279,44	22.504,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	775,77	57,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	38.108,00	2.800,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	18.169,35	1.335,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	10.493,31	771,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	13.610,00	1.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	40.830,00	3.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	3.620,26	266,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	272,20	20,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	108,88	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	111.479,51	8.191,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	680.500,00	50.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,610	680.500,00	50.000,00
SAHOL	SAHOL	07/05/24	94,150	117.310,90	1.246,00
SAHOL	SAHOL	07/05/24	94,150	94.150,00	1.000,00
SAHOL	SAHOL	07/05/24	94,150	259.289,10	2.754,00
SAHOL	SAHOL	07/05/24	94,150	3.860,15	41,00
SAHOL	SAHOL	07/05/24	94,150	282,45	3,00
SAHOL	SAHOL	07/05/24	94,150	7.532,00	80,00
SAHOL	SAHOL	07/05/24	94,150	188,30	2,00
SAHOL	SAHOL	07/05/24	94,150	268.609,95	2.853,00
SAHOL	SAHOL	07/05/24	94,150	470,75	5,00
SAHOL	SAHOL	07/05/24	94,150	30.787,05	327,00
SAHOL	SAHOL	07/05/24	94,150	941,50	10,00
SAHOL	SAHOL	07/05/24	94,150	941,50	10,00
SAHOL	SAHOL	07/05/24	94,150	1.883,00	20,00
SAHOL	SAHOL	07/05/24	94,150	155.253,35	1.649,00
SAHOL	SAHOL	07/05/24	94,150	134.163,75	1.425,00
SAHOL	SAHOL	07/05/24	94,150	84.735,00	900,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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SAHOL	SAHOL	07/05/24	94,250	471.250,00	5.000,00
SAHOL	SAHOL	07/05/24	94,300	537.604,30	5.701,00
SAHOL	SAHOL	07/05/24	94,300	139.092,50	1.475,00
SAHOL	SAHOL	07/05/24	94,300	94.300,00	1.000,00
SAHOL	SAHOL	07/05/24	94,300	18.860,00	200,00
SAHOL	SAHOL	07/05/24	94,300	94,30	1,00
SAHOL	SAHOL	07/05/24	94,300	94,30	1,00
SAHOL	SAHOL	07/05/24	94,300	9.430,00	100,00
SAHOL	SAHOL	07/05/24	94,300	179.170,00	1.900,00
SAHOL	SAHOL	07/05/24	94,300	114.668,80	1.216,00
SAHOL	SAHOL	07/05/24	94,300	28.572,90	303,00
SAHOL	SAHOL	07/05/24	94,300	96.940,40	1.028,00
SAHOL	SAHOL	07/05/24	94,300	195.672,50	2.075,00
SAHOL	SAHOL	07/05/24	94,250	2.827,50	30,00
SAHOL	SAHOL	07/05/24	94,250	98.868,25	1.049,00
SAHOL	SAHOL	07/05/24	94,250	188,50	2,00
SAHOL	SAHOL	07/05/24	94,300	118.818,00	1.260,00
SAHOL	SAHOL	07/05/24	94,300	92.979,80	986,00
SAHOL	SAHOL	07/05/24	94,300	80.532,20	854,00
SAHOL	SAHOL	07/05/24	94,300	179.170,00	1.900,00
SAHOL	SAHOL	07/05/24	94,250	565,50	6,00
SAHOL	SAHOL	07/05/24	94,250	13.760,50	146,00
SAHOL	SAHOL	07/05/24	94,250	227.613,75	2.415,00
SAHOL	SAHOL	07/05/24	94,250	14.797,25	157,00
SAHOL	SAHOL	07/05/24	94,250	1.885,00	20,00
SAHOL	SAHOL	07/05/24	94,250	87.558,25	929,00
SAHOL	SAHOL	07/05/24	94,250	1.602,25	17,00
SAHOL	SAHOL	07/05/24	94,300	269.037,90	2.853,00
SAHOL	SAHOL	07/05/24	94,300	80.532,20	854,00
SAHOL	SAHOL	07/05/24	94,300	121.929,90	1.293,00
SAHOL	SAHOL	07/05/24	94,250	282,75	3,00
SAHOL	SAHOL	07/05/24	94,250	21.300,50	226,00
SAHOL	SAHOL	07/05/24	94,250	471.250,00	5.000,00
SAHOL	SAHOL	07/05/24	94,250	795.281,50	8.438,00
SAHOL	SAHOL	07/05/24	94,250	103.203,75	1.095,00
SAHOL	SAHOL	07/05/24	94,250	32.987,50	350,00
SAHOL	SAHOL	07/05/24	94,250	37.040,25	393,00
SAHOL	SAHOL	07/05/24	94,250	30.537,00	324,00
SAHOL	SAHOL	07/05/24	94,250	28.180,75	299,00
SAHOL	SAHOL	07/05/24	94,250	94,25	1,00
SAHOL	SAHOL	07/05/24	94,250	1.885,00	20,00
SAHOL	SAHOL	07/05/24	94,250	7.068,75	75,00
SAHOL	SAHOL	07/05/24	94,250	73.515,00	780,00
SAHOL	SAHOL	07/05/24	94,250	94,25	1,00
SAHOL	SAHOL	07/05/24	94,250	73.609,25	781,00
SAHOL	SAHOL	07/05/24	94,250	6.597,50	70,00
SAHOL	SAHOL	07/05/24	94,400	283,20	3,00
SAHOL	SAHOL	07/05/24	94,400	94,40	1,00
SAHOL	SAHOL	07/05/24	94,400	94,40	1,00
SAHOL	SAHOL	07/05/24	94,400	39.742,40	421,00
SAHOL	SAHOL	07/05/24	94,400	36.344,00	385,00
SAHOL	SAHOL	07/05/24	94,400	2.360,00	25,00
SAHOL	SAHOL	07/05/24	94,400	94.400,00	1.000,00
SAHOL	SAHOL	07/05/24	94,400	269.323,20	2.853,00
SAHOL	SAHOL	07/05/24	94,400	2.832,00	30,00
SAHOL	SAHOL	07/05/24	94,400	498.526,40	5.281,00
SAHOL	SAHOL	07/05/24	94,400	94.211,20	998,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

SAHOL	SAHOL	07/05/24	94,400	3.870,40	41,00
SAHOL	SAHOL	07/05/24	94,400	472,00	5,00
SAHOL	SAHOL	07/05/24	94,400	845.446,40	8.956,00
SAHOL	SAHOL	07/05/24	94,350	3.396,60	36,00
SAHOL	SAHOL	07/05/24	94,350	67.460,25	715,00
SAHOL	SAHOL	07/05/24	94,350	65.384,55	693,00
SAHOL	SAHOL	07/05/24	94,350	26.701,05	283,00
SAHOL	SAHOL	07/05/24	94,350	65.384,55	693,00
SAHOL	SAHOL	07/05/24	94,350	94,35	1,00
SAHOL	SAHOL	07/05/24	94,350	1.037,85	11,00
SAHOL	SAHOL	07/05/24	94,350	283,05	3,00
SAHOL	SAHOL	07/05/24	94,350	583.554,75	6.185,00
SAHOL	SAHOL	07/05/24	94,350	67.837,65	719,00
SAHOL	SAHOL	07/05/24	94,350	62.365,35	661,00
SAHOL	SAHOL	07/05/24	94,350	94.350,00	1.000,00
SAHOL	SAHOL	07/05/24	94,350	118.881,00	1.260,00
SAHOL	SAHOL	07/05/24	94,350	730.269,00	7.740,00
SAHOL	SAHOL	07/05/24	94,350	117.088,35	1.241,00
SAHOL	SAHOL	07/05/24	94,350	324.092,25	3.435,00
SAHOL	SAHOL	07/05/24	94,350	30.475,05	323,00
SAHOL	SAHOL	07/05/24	94,350	94,35	1,00
SAHOL	SAHOL	07/05/24	94,350	471.750,00	5.000,00
SAHOL	SAHOL	07/05/24	94,350	94,35	1,00
SAHOL	SAHOL	07/05/24	94,350	71.328,60	756,00
SAHOL	SAHOL	07/05/24	94,350	32.079,00	340,00
SAHOL	SAHOL	07/05/24	94,350	22.077,90	234,00
SAHOL	SAHOL	07/05/24	94,350	283.050,00	3.000,00
SAHOL	SAHOL	07/05/24	94,350	36.230,40	384,00
SAHOL	SAHOL	07/05/24	94,350	943,50	10,00
SAHOL	SAHOL	07/05/24	94,350	202.758,15	2.149,00
SAHOL	SAHOL	07/05/24	94,350	55.949,55	593,00
SAHOL	SAHOL	07/05/24	94,350	188,70	2,00
SAHOL	SAHOL	07/05/24	94,350	144.449,85	1.531,00
SAHOL	SAHOL	07/05/24	94,350	94.350,00	1.000,00
SAHOL	SAHOL	07/05/24	94,350	269.180,55	2.853,00
SAHOL	SAHOL	07/05/24	94,350	75.196,95	797,00
SAHOL	SAHOL	07/05/24	94,350	37.740,00	400,00
SAHOL	SAHOL	07/05/24	94,350	561.382,50	5.950,00
SAHOL	SAHOL	07/05/24	94,350	30.192,00	320,00
SAHOL	SAHOL	07/05/24	94,350	269.180,55	2.853,00
SAHOL	SAHOL	07/05/24	94,350	93.312,15	989,00
SAHOL	SAHOL	07/05/24	94,350	660,45	7,00
SAHOL	SAHOL	07/05/24	94,350	5.377,95	57,00
SAHOL	SAHOL	07/05/24	94,350	403.818,00	4.280,00
SAHOL	SAHOL	07/05/24	94,350	140.958,90	1.494,00
SAHOL	SAHOL	07/05/24	94,350	737.439,60	7.816,00
SAHOL	SAHOL	07/05/24	94,350	471.750,00	5.000,00
SAHOL	SAHOL	07/05/24	94,350	94,35	1,00
SAHOL	SAHOL	07/05/24	94,350	67.271,55	713,00
SAHOL	SAHOL	07/05/24	94,350	188,70	2,00
SAHOL	SAHOL	07/05/24	94,350	218.420,25	2.315,00
SAHOL	SAHOL	07/05/24	94,350	1.415.250,00	15.000,00
SAHOL	SAHOL	07/05/24	94,350	471,75	5,00
SAHOL	SAHOL	07/05/24	94,350	188,70	2,00
SAHOL	SAHOL	07/05/24	94,350	35.098,20	372,00
SAHOL	SAHOL	07/05/24	94,350	827.826,90	8.774,00
SAHOL	SAHOL	07/05/24	94,350	471.750,00	5.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

SAHOL	SAHOL	07/05/24	94,350	269.180,55	2.853,00
SAHOL	SAHOL	07/05/24	94,350	94,35	1,00
SAHOL	SAHOL	07/05/24	94,350	94.350,00	1.000,00
SAHOL	SAHOL	07/05/24	94,350	118.881,00	1.260,00
SAHOL	SAHOL	07/05/24	94,350	31.324,20	332,00
SAHOL	SAHOL	07/05/24	94,350	179.265,00	1.900,00
SAHOL	SAHOL	07/05/24	94,350	37.645,65	399,00
SAHOL	SAHOL	07/05/24	94,350	31.041,15	329,00
SAHOL	SAHOL	07/05/24	94,350	34.815,15	369,00
SAHOL	SAHOL	07/05/24	94,350	33.494,25	355,00
SAHOL	SAHOL	07/05/24	94,350	33.494,25	355,00
SAHOL	SAHOL	07/05/24	94,350	79.914,45	847,00
SAHOL	SAHOL	07/05/24	94,400	94.400,00	1.000,00
SAHOL	SAHOL	07/05/24	94,400	269.323,20	2.853,00
SAHOL	SAHOL	07/05/24	94,400	108.276,80	1.147,00
SAHOL	SAHOL	07/05/24	94,350	101.143,20	1.072,00
SAHOL	SAHOL	07/05/24	94,400	472.000,00	5.000,00
SAHOL	SAHOL	07/05/24	94,350	11.699,40	124,00
SAHOL	SAHOL	07/05/24	94,350	188,70	2,00
SAHOL	SAHOL	07/05/24	94,350	2.830,50	30,00
SAHOL	SAHOL	07/05/24	94,350	188,70	2,00
SAHOL	SAHOL	07/05/24	94,400	254.596,80	2.697,00
SAHOL	SAHOL	07/05/24	94,400	38.798,40	411,00
SAHOL	SAHOL	07/05/24	94,400	94,40	1,00
SAHOL	SAHOL	07/05/24	94,400	94,40	1,00
SAHOL	SAHOL	07/05/24	94,400	178.416,00	1.890,00
SAHOL	SAHOL	07/05/24	94,350	136.335,75	1.445,00
SAHOL	SAHOL	07/05/24	94,350	179.265,00	1.900,00
SAHOL	SAHOL	07/05/24	94,350	94.350,00	1.000,00
SAHOL	SAHOL	07/05/24	94,350	188,70	2,00
SAHOL	SAHOL	07/05/24	94,350	471,75	5,00
SAHOL	SAHOL	07/05/24	94,400	73.632,00	780,00
SAHOL	SAHOL	07/05/24	94,400	151.417,60	1.604,00
SAHOL	SAHOL	07/05/24	94,400	94.211,20	998,00
SAHOL	SAHOL	07/05/24	94,400	94.400,00	1.000,00
SAHOL	SAHOL	07/05/24	94,400	58.339,20	618,00
SAHOL	SAHOL	07/05/24	94,350	188,70	2,00
SAHOL	SAHOL	07/05/24	94,350	2.924,85	31,00
SAHOL	SAHOL	07/05/24	94,350	94.350,00	1.000,00
SAHOL	SAHOL	07/05/24	94,350	5.189,25	55,00
SAHOL	SAHOL	07/05/24	94,400	472.000,00	5.000,00
SAHOL	SAHOL	07/05/24	94,400	79.862,40	846,00
SAHOL	SAHOL	07/05/24	94,400	62.209,60	659,00
SAHOL	SAHOL	07/05/24	94,400	26.148,80	277,00
SAHOL	SAHOL	07/05/24	94,400	7.835,20	83,00
SAHOL	SAHOL	07/05/24	94,400	179.360,00	1.900,00
SAHOL	SAHOL	07/05/24	94,400	188,80	2,00
SAHOL	SAHOL	07/05/24	94,350	35.381,25	375,00
SAHOL	SAHOL	07/05/24	94,400	472,00	5,00
SAHOL	SAHOL	07/05/24	94,400	944,00	10,00
SAHOL	SAHOL	07/05/24	94,550	472.750,00	5.000,00
SAHOL	SAHOL	07/05/24	94,550	224.367,15	2.373,00
SAHOL	SAHOL	07/05/24	94,550	472.750,00	5.000,00
SAHOL	SAHOL	07/05/24	94,550	59.566,50	630,00
SAHOL	SAHOL	07/05/24	94,550	93.604,50	990,00
SAHOL	SAHOL	07/05/24	94,550	94,55	1,00
SAHOL	SAHOL	07/05/24	94,550	40.183,75	425,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

SAHOL	SAHOL	07/05/24	94,550	283.650,00	3.000,00
SAHOL	SAHOL	07/05/24	94,550	378,20	4,00
SAHOL	SAHOL	07/05/24	94,550	54.839,00	580,00
SAHOL	SAHOL	07/05/24	94,550	115.161,90	1.218,00
SAHOL	SAHOL	07/05/24	94,550	28.365,00	300,00
SAHOL	SAHOL	07/05/24	94,550	179.266,80	1.896,00
SAHOL	SAHOL	07/05/24	94,550	472,75	5,00
SAHOL	SAHOL	07/05/24	94,550	77.247,35	817,00
SAHOL	SAHOL	07/05/24	94,550	378,20	4,00
SAHOL	SAHOL	07/05/24	94,550	16.073,50	170,00
SAHOL	SAHOL	07/05/24	94,550	170.946,40	1.808,00
SAHOL	SAHOL	07/05/24	94,550	472.750,00	5.000,00
SAHOL	SAHOL	07/05/24	94,550	472.750,00	5.000,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	835.326,45	13.957,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	158.243,40	2.644,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	52.608,15	879,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	1.347.522,75	22.515,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	152.557,65	2.549,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	191.520,00	3.200,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	62.842,50	1.050,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	29.206,80	488,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	64.278,90	1.074,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	98.393,40	1.644,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	61.106,85	1.021,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	191.520,00	3.200,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	514.350,90	8.594,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	150.223,50	2.510,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	64.997,10	1.086,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	29.925,00	500,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	53.865,00	900,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	2.992,50	50,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	5.027,40	84,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	1.197,00	20,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	2.992,50	50,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	2.992,50	50,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	2.992,50	50,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	71.566,60	5.270,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	434,56	32,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	108.735,06	8.007,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.819,72	134,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	15.956,50	1.175,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	543.200,00	40.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	159.388,46	11.737,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	285.682,46	21.037,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	48.453,44	3.568,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	56.655,76	4.172,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	53.423,72	3.934,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	56.031,08	4.126,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	58.529,80	4.310,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	22.013,18	1.621,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	271.600,00	20.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.098.173,86	80.867,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	135.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	135,80	10,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	407.400,00	30.000,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	7.900,20	132,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	837.900,00	14.000,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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ISCTR	T.I BANKASI A.S.	08/05/24	13,580	135.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	12.167,68	896,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	173.804,40	2.904,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	937,02	69,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	5.852,98	431,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	1.197,00	20,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	28.463,68	2.096,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	15.331,82	1.129,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	95,06	7,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	950,60	70,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	17.955,00	300,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	5.985,00	100,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	155.610,00	2.600,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	179.550,00	3.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	479.401,16	35.302,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	528.415,65	8.829,00
KCHOL	KCHOL	08/05/24	230,600	288.711,20	1.252,00
KCHOL	KCHOL	08/05/24	230,600	3.228,40	14,00
KCHOL	KCHOL	08/05/24	230,600	922,40	4,00
KCHOL	KCHOL	08/05/24	230,600	691,80	3,00
KCHOL	KCHOL	08/05/24	230,600	197.393,60	856,00
KCHOL	KCHOL	08/05/24	230,600	11.530,00	50,00
KCHOL	KCHOL	08/05/24	230,600	1.153,00	5,00
KCHOL	KCHOL	08/05/24	230,600	46.120,00	200,00
KCHOL	KCHOL	08/05/24	230,600	133.748,00	580,00
KCHOL	KCHOL	08/05/24	230,600	86.705,60	376,00
KCHOL	KCHOL	08/05/24	230,600	149.428,80	648,00
KCHOL	KCHOL	08/05/24	230,600	233.367,20	1.012,00
KCHOL	KCHOL	08/05/24	230,600	504.322,20	2.187,00
KCHOL	KCHOL	08/05/24	230,600	299.780,00	1.300,00
KCHOL	KCHOL	08/05/24	230,600	200.622,00	870,00
KCHOL	KCHOL	08/05/24	230,600	28.363,80	123,00
KCHOL	KCHOL	08/05/24	230,600	2.075,40	9,00
KCHOL	KCHOL	08/05/24	230,600	117.836,60	511,00
KCHOL	KCHOL	08/05/24	230,600	150.581,80	653,00
KCHOL	KCHOL	08/05/24	230,600	172.719,40	749,00
KCHOL	KCHOL	08/05/24	230,600	160.036,40	694,00
KCHOL	KCHOL	08/05/24	230,600	147.122,80	638,00
KCHOL	KCHOL	08/05/24	230,600	100.311,00	435,00
KCHOL	KCHOL	08/05/24	230,600	198.546,60	861,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	21.456,40	1.580,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	157.704,54	11.613,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	339.500,00	25.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	86.912,00	6.400,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.374.635,50	101.225,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	5.432,00	400,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	46.932,48	3.456,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	179.256,00	13.200,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	22.502,06	1.657,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	21.279,86	1.567,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	60.159,40	4.430,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	122,22	9,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	271.600,00	20.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	108,64	8,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	2.072.366,10	34.626,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	5.985,00	100,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	5.985,00	100,00

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AKBNK	AKBANK T.A.S.	08/05/24	59,850	11.970,00	200,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	155.610,00	2.600,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	29.925,00	500,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	143.819,55	2.403,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	179.550,00	3.000,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	3.291,75	55,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	2.933,28	216,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	27,16	2,00
SAHOL	SAHOL	08/05/24	95,000	950,00	10,00
SAHOL	SAHOL	08/05/24	95,000	190,00	2,00
SAHOL	SAHOL	08/05/24	95,000	180.500,00	1.900,00
SAHOL	SAHOL	08/05/24	95,000	950,00	10,00
SAHOL	SAHOL	08/05/24	95,000	380,00	4,00
SAHOL	SAHOL	08/05/24	95,000	570.000,00	6.000,00
SAHOL	SAHOL	08/05/24	95,000	950,00	10,00
SAHOL	SAHOL	08/05/24	95,000	25.650,00	270,00
SAHOL	SAHOL	08/05/24	95,000	285,00	3,00
SAHOL	SAHOL	08/05/24	95,000	130.055,00	1.369,00
SAHOL	SAHOL	08/05/24	95,000	40.090,00	422,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	20.349,00	340,00
SAHOL	SAHOL	08/05/24	95,000	571.805,00	6.019,00
SAHOL	SAHOL	08/05/24	95,000	197.695,00	2.081,00
SAHOL	SAHOL	08/05/24	95,000	180.500,00	1.900,00
SAHOL	SAHOL	08/05/24	95,000	93.860,00	988,00
SAHOL	SAHOL	08/05/24	95,000	30.685,00	323,00
SAHOL	SAHOL	08/05/24	95,000	180.500,00	1.900,00
SAHOL	SAHOL	08/05/24	95,000	190,00	2,00
KCHOL	KCHOL	08/05/24	230,900	16.163,00	70,00
KCHOL	KCHOL	08/05/24	230,900	93.283,60	404,00
KCHOL	KCHOL	08/05/24	230,900	1.154,50	5,00
KCHOL	KCHOL	08/05/24	230,900	8.081,50	35,00
KCHOL	KCHOL	08/05/24	230,900	501.283,90	2.171,00
KCHOL	KCHOL	08/05/24	230,900	50.798,00	220,00
KCHOL	KCHOL	08/05/24	230,900	461.800,00	2.000,00
KCHOL	KCHOL	08/05/24	230,900	11.545,00	50,00
KCHOL	KCHOL	08/05/24	230,900	10.390,50	45,00
KCHOL	KCHOL	08/05/24	230,900	50.798,00	220,00
KCHOL	KCHOL	08/05/24	230,900	114.988,20	498,00
KCHOL	KCHOL	08/05/24	230,900	988.713,80	4.282,00
SAHOL	SAHOL	08/05/24	95,000	9.785,00	103,00
SAHOL	SAHOL	08/05/24	95,000	98.135,00	1.033,00
SAHOL	SAHOL	08/05/24	95,000	9.785,00	103,00
KCHOL	KCHOL	08/05/24	230,900	164.631,70	713,00
KCHOL	KCHOL	08/05/24	230,900	97.670,70	423,00
KCHOL	KCHOL	08/05/24	230,900	39.714,80	172,00
KCHOL	KCHOL	08/05/24	230,900	149.392,30	647,00
KCHOL	KCHOL	08/05/24	230,900	194.879,60	844,00
KCHOL	KCHOL	08/05/24	230,900	25.168,10	109,00
KCHOL	KCHOL	08/05/24	230,900	24.013,60	104,00
KCHOL	KCHOL	08/05/24	230,900	23.090,00	100,00
KCHOL	KCHOL	08/05/24	230,900	28.631,60	124,00
KCHOL	KCHOL	08/05/24	230,900	28.631,60	124,00
KCHOL	KCHOL	08/05/24	230,900	26.322,60	114,00
KCHOL	KCHOL	08/05/24	230,900	352.353,40	1.526,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	125.438,46	9.237,00
SAHOL	SAHOL	08/05/24	95,000	297.160,00	3.128,00
KCHOL	KCHOL	08/05/24	230,900	41.562,00	180,00

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KCHOL	KCHOL	08/05/24	230,900	143.158,00	620,00
KCHOL	KCHOL	08/05/24	230,900	193.956,00	840,00
KCHOL	KCHOL	08/05/24	230,900	97.670,70	423,00
KCHOL	KCHOL	08/05/24	230,900	902.126,30	3.907,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	201.993,75	3.375,00
SAHOL	SAHOL	08/05/24	95,000	190,00	2,00
AKBNK	AKBANK T.A.S.	08/05/24	59,850	161.654,85	2.701,00
KCHOL	KCHOL	08/05/24	230,800	159.252,00	690,00
KCHOL	KCHOL	08/05/24	230,800	311.580,00	1.350,00
KCHOL	KCHOL	08/05/24	230,800	94.628,00	410,00
KCHOL	KCHOL	08/05/24	230,800	80.087,60	347,00
SAHOL	SAHOL	08/05/24	95,000	285,00	3,00
SAHOL	SAHOL	08/05/24	95,000	570,00	6,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	214.681,60	3.584,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	29.950,00	500,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	29.950,00	500,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	299,50	5,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	119.800,00	2.000,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	42.109,70	703,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	106.741,80	1.782,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	2.396,00	40,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	179,70	3,00
SAHOL	SAHOL	08/05/24	95,000	190,00	2,00
SAHOL	SAHOL	08/05/24	95,000	4.275,00	45,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	599,00	10,00
SAHOL	SAHOL	08/05/24	95,000	190,00	2,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	599,00	10,00
THYAO	THYAO	08/05/24	329,250	131.700,00	400,00
THYAO	THYAO	08/05/24	329,250	13.170,00	40,00
THYAO	THYAO	08/05/24	329,250	35.888,25	109,00
THYAO	THYAO	08/05/24	329,250	7.243,50	22,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	66.069,70	1.103,00
THYAO	THYAO	08/05/24	329,250	30.949,50	94,00
THYAO	THYAO	08/05/24	329,250	42.473,25	129,00
THYAO	THYAO	08/05/24	329,250	90.873,00	276,00
THYAO	THYAO	08/05/24	329,250	1.646,25	5,00
THYAO	THYAO	08/05/24	329,250	1.646,25	5,00
THYAO	THYAO	08/05/24	329,250	1.975,50	6,00
THYAO	THYAO	08/05/24	329,250	376.003,50	1.142,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	259.367,00	4.330,00
THYAO	THYAO	08/05/24	329,250	2.634,00	8,00
THYAO	THYAO	08/05/24	329,250	4.938,75	15,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	295.666,40	4.936,00
THYAO	THYAO	08/05/24	329,250	3.292,50	10,00
THYAO	THYAO	08/05/24	329,250	663.438,75	2.015,00
THYAO	THYAO	08/05/24	329,250	329.250,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	1.677.200,00	28.000,00
THYAO	THYAO	08/05/24	329,250	1.646,25	5,00
THYAO	THYAO	08/05/24	329,250	1.646.250,00	5.000,00
THYAO	THYAO	08/05/24	329,250	70.788,75	215,00
THYAO	THYAO	08/05/24	329,250	12.840,75	39,00
THYAO	THYAO	08/05/24	329,250	660.804,75	2.007,00
THYAO	THYAO	08/05/24	329,250	1.097.390,25	3.333,00
THYAO	THYAO	08/05/24	329,250	32.925,00	100,00
THYAO	THYAO	08/05/24	329,250	329,25	1,00
THYAO	THYAO	08/05/24	329,250	13.170,00	40,00
THYAO	THYAO	08/05/24	329,250	104.701,50	318,00

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THYAO	THYAO	08/05/24	329,250	329.250,00	1.000,00
THYAO	THYAO	08/05/24	329,250	13.170,00	40,00
THYAO	THYAO	08/05/24	329,250	3.292,50	10,00
THYAO	THYAO	08/05/24	329,250	329.250,00	1.000,00
THYAO	THYAO	08/05/24	329,250	329,25	1,00
THYAO	THYAO	08/05/24	329,250	20.084,25	61,00
THYAO	THYAO	08/05/24	329,250	164.625,00	500,00
THYAO	THYAO	08/05/24	329,250	16.462,50	50,00
THYAO	THYAO	08/05/24	329,250	329.250,00	1.000,00
THYAO	THYAO	08/05/24	329,250	168.576,00	512,00
THYAO	THYAO	08/05/24	329,250	8.889,75	27,00
THYAO	THYAO	08/05/24	329,250	38.851,50	118,00
THYAO	THYAO	08/05/24	329,250	774.725,25	2.353,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	149.390,60	2.494,00
THYAO	THYAO	08/05/24	329,250	6.585,00	20,00
THYAO	THYAO	08/05/24	329,250	16.462,50	50,00
THYAO	THYAO	08/05/24	329,250	27.986,25	85,00
THYAO	THYAO	08/05/24	329,250	1.317,00	4,00
THYAO	THYAO	08/05/24	329,250	987,75	3,00
THYAO	THYAO	08/05/24	329,250	14.487,00	44,00
THYAO	THYAO	08/05/24	329,250	3.292,50	10,00
THYAO	THYAO	08/05/24	329,250	690.108,00	2.096,00
THYAO	THYAO	08/05/24	329,250	734.227,50	2.230,00
THYAO	THYAO	08/05/24	329,250	1.465.821,00	4.452,00
SAHOL	SAHOL	08/05/24	95,000	475,00	5,00
SAHOL	SAHOL	08/05/24	95,000	190,00	2,00
KCHOL	KCHOL	08/05/24	230,900	1.154.500,00	5.000,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	17.706,00	39,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	454.000,00	1.000,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	227.000,00	500,00
KCHOL	KCHOL	08/05/24	230,800	508.452,40	2.203,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	175.244,00	386,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	82.174,00	181,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	151.182,00	333,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	26.786,00	59,00
MGROS	M GROS T CARET A. .	08/05/24	454,000	908,00	2,00
SAHOL	SAHOL	08/05/24	95,000	223.535,00	2.353,00
SAHOL	SAHOL	08/05/24	95,000	950.000,00	10.000,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	240.752,50	530,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	45.425,00	100,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	84.490,50	186,00
MGROS	M GROS T CARET A. .	08/05/24	454,500	50.904,00	112,00
MGROS	M GROS T CARET A. .	08/05/24	454,500	4.999,50	11,00
MGROS	M GROS T CARET A. .	08/05/24	454,500	238.158,00	524,00
SAHOL	SAHOL	08/05/24	95,000	30.400,00	320,00
SAHOL	SAHOL	08/05/24	95,000	176.320,00	1.856,00
SAHOL	SAHOL	08/05/24	95,000	90.440,00	952,00
SAHOL	SAHOL	08/05/24	95,000	67.165,00	707,00
SAHOL	SAHOL	08/05/24	95,000	153.140,00	1.612,00
SAHOL	SAHOL	08/05/24	95,000	99.940,00	1.052,00
MGROS	M GROS T CARET A. .	08/05/24	454,500	53.176,50	117,00

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SAHOL	SAHOL	08/05/24	95,000	1.425,00	15,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	63.733,60	1.064,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	174.009,50	2.905,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	16.053,20	268,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	598.820,30	9.997,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	5.630,60	94,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	299,50	5,00
MGROS	M GROS T CARET A. .	08/05/24	454,750	150.067,50	330,00
MGROS	M GROS T CARET A. .	08/05/24	454,750	169.167,00	372,00
MGROS	M GROS T CARET A. .	08/05/24	454,750	603.453,25	1.327,00
MGROS	M GROS T CARET A. .	08/05/24	454,750	45.475,00	100,00
MGROS	M GROS T CARET A. .	08/05/24	454,750	75.488,50	166,00
MGROS	M GROS T CARET A. .	08/05/24	454,750	5.457,00	12,00
MGROS	M GROS T CARET A. .	08/05/24	454,750	87.766,75	193,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	119,80	2,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	35.940,00	600,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	269.550,00	4.500,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	46.333,50	102,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	1.817,00	4,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	111.745,50	246,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	1.817,00	4,00
MGROS	M GROS T CARET A. .	08/05/24	454,500	227.250,00	500,00
MGROS	M GROS T CARET A. .	08/05/24	454,500	561.762,00	1.236,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	239,60	4,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	184.731,60	3.084,00
ASELS	ASELS	08/05/24	61,950	4.212,60	68,00
ASELS	ASELS	08/05/24	61,950	430.056,90	6.942,00
ASELS	ASELS	08/05/24	61,950	1.548,75	25,00
ASELS	ASELS	08/05/24	61,950	991,20	16,00
ASELS	ASELS	08/05/24	61,950	3.345,30	54,00
ASELS	ASELS	08/05/24	61,950	30.975,00	500,00
ASELS	ASELS	08/05/24	61,950	433,65	7,00
ASELS	ASELS	08/05/24	61,950	5.637,45	91,00
ASELS	ASELS	08/05/24	61,950	61,95	1,00
ASELS	ASELS	08/05/24	61,950	1.362,90	22,00
ASELS	ASELS	08/05/24	61,950	3.717,00	60,00
ASELS	ASELS	08/05/24	61,950	84.995,40	1.372,00
ASELS	ASELS	08/05/24	61,950	61,95	1,00
MGROS	M GROS T CARET A. .	08/05/24	454,250	603.244,00	1.328,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	1.018,30	17,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	179,70	3,00
ASELS	ASELS	08/05/24	62,000	347.200,00	5.600,00
ASELS	ASELS	08/05/24	62,000	859.568,00	13.864,00
ASELS	ASELS	08/05/24	62,000	49.600,00	800,00
ASELS	ASELS	08/05/24	62,000	62,00	1,00
ASELS	ASELS	08/05/24	62,000	168.950,00	2.725,00
ASELS	ASELS	08/05/24	62,000	62,00	1,00
ASELS	ASELS	08/05/24	62,000	28.024,00	452,00
ASELS	ASELS	08/05/24	62,000	1.240,00	20,00
ASELS	ASELS	08/05/24	62,000	248,00	4,00
ASELS	ASELS	08/05/24	62,000	248,00	4,00

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ASELS	ASELS	08/05/24	62,000	62.000,00	1.000,00
ASELS	ASELS	08/05/24	62,000	62,00	1,00
ASELS	ASELS	08/05/24	62,000	1.240,00	20,00
ASELS	ASELS	08/05/24	62,000	4.402,00	71,00
ASELS	ASELS	08/05/24	62,000	3.100,00	50,00
ASELS	ASELS	08/05/24	62,000	3.844,00	62,00
ASELS	ASELS	08/05/24	62,000	1.550,00	25,00
ASELS	ASELS	08/05/24	62,000	682,00	11,00
ASELS	ASELS	08/05/24	62,000	6.138,00	99,00
ASELS	ASELS	08/05/24	62,000	558,00	9,00
ASELS	ASELS	08/05/24	62,000	310,00	5,00
ASELS	ASELS	08/05/24	62,000	1.116,00	18,00
ASELS	ASELS	08/05/24	62,000	62,00	1,00
ASELS	ASELS	08/05/24	62,000	5.828,00	94,00
ASELS	ASELS	08/05/24	62,000	3.906,00	63,00
SAHOL	SAHOL	08/05/24	95,100	152.540,40	1.604,00
SAHOL	SAHOL	08/05/24	95,100	105.941,40	1.114,00
SAHOL	SAHOL	08/05/24	95,100	380,40	4,00
SAHOL	SAHOL	08/05/24	95,100	8.939,40	94,00
SAHOL	SAHOL	08/05/24	95,100	361.380,00	3.800,00
SAHOL	SAHOL	08/05/24	95,100	11.982,60	126,00
SAHOL	SAHOL	08/05/24	95,100	99.855,00	1.050,00
SAHOL	SAHOL	08/05/24	95,100	83.117,40	874,00
SAHOL	SAHOL	08/05/24	95,100	98.143,20	1.032,00
SAHOL	SAHOL	08/05/24	95,100	28.720,20	302,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	59,90	1,00
SAHOL	SAHOL	08/05/24	95,100	48.596,10	511,00
SAHOL	SAHOL	08/05/24	95,100	96.051,00	1.010,00
SAHOL	SAHOL	08/05/24	95,100	640.783,80	6.738,00
SAHOL	SAHOL	08/05/24	95,100	165.569,10	1.741,00
SAHOL	SAHOL	08/05/24	95,100	101.947,20	1.072,00
SAHOL	SAHOL	08/05/24	95,100	165.569,10	1.741,00
SAHOL	SAHOL	08/05/24	95,100	45.077,40	474,00
SAHOL	SAHOL	08/05/24	95,100	543.306,30	5.713,00
SAHOL	SAHOL	08/05/24	95,100	95.100,00	1.000,00
SAHOL	SAHOL	08/05/24	95,100	26.437,80	278,00
SAHOL	SAHOL	08/05/24	95,100	9.510,00	100,00
SAHOL	SAHOL	08/05/24	95,100	47.550,00	500,00
SAHOL	SAHOL	08/05/24	95,100	763.082,40	8.024,00
SAHOL	SAHOL	08/05/24	95,100	9.510,00	100,00
SAHOL	SAHOL	08/05/24	95,100	94.909,80	998,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	8.386,00	140,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	2.995,00	50,00
SAHOL	SAHOL	08/05/24	95,150	45.767,15	481,00
SAHOL	SAHOL	08/05/24	95,150	95.150,00	1.000,00
SAHOL	SAHOL	08/05/24	95,150	95.150,00	1.000,00
SAHOL	SAHOL	08/05/24	95,150	715.432,85	7.519,00
SAHOL	SAHOL	08/05/24	95,150	127.976,75	1.345,00
SAHOL	SAHOL	08/05/24	95,150	9.515,00	100,00
SAHOL	SAHOL	08/05/24	95,150	95.150,00	1.000,00
SAHOL	SAHOL	08/05/24	95,150	3.901,15	41,00
SAHOL	SAHOL	08/05/24	95,150	95.150,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	10.003,30	167,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	239,60	4,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	59,90	1,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	59,90	1,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	599,00	10,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKBNK	AKBANK T.A.S.	08/05/24	59,900	7.068,20	118,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	10.752,00	210,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	9.369,60	183,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	52.633,60	1.028,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	9.779,20	191,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	129.433,60	2.528,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	44.032,00	860,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	15.872,00	310,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	52.633,60	1.028,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	52.633,60	1.028,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	19.467,50	325,00
ASELS	ASELS	08/05/24	62,050	1.178,95	19,00
ASELS	ASELS	08/05/24	62,050	136.572,05	2.201,00
ASELS	ASELS	08/05/24	62,050	127.512,75	2.055,00
ASELS	ASELS	08/05/24	62,050	6.205,00	100,00
ASELS	ASELS	08/05/24	62,050	401.463,50	6.470,00
ASELS	ASELS	08/05/24	62,050	744,60	12,00
ASELS	ASELS	08/05/24	62,050	62.608,45	1.009,00
ASELS	ASELS	08/05/24	62,050	1.613,30	26,00
ASELS	ASELS	08/05/24	62,050	5.088,10	82,00
ASELS	ASELS	08/05/24	62,050	271.716,95	4.379,00
ASELS	ASELS	08/05/24	62,050	992,80	16,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,200	51.200,00	1.000,00
ASELS	ASELS	08/05/24	62,050	1.551,25	25,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	113.108,75	2.207,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	8.148,75	159,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	9.225,00	180,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	15.887,50	310,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	12.043,75	235,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	7.687,50	150,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	128.125,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	13.735,00	268,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	768,75	15,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,250	512,50	10,00
ASELS	ASELS	08/05/24	62,050	992,80	16,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	6.000,00	100,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	30.000,00	500,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	60.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	60.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	2.820,00	47,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	600,00	10,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	60.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	60.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	60,00	1,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	60.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	60.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	15.540,00	259,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	1.200.000,00	20.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKBNK	AKBANK T.A.S.	08/05/24	60,000	600,00	10,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	540,00	9,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	167.160,00	2.786,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	720,00	12,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	30.000,00	500,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	600,00	10,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	420.000,00	7.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	600.000,00	10.000,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	97.200,00	1.620,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	1.980,00	33,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	6.000,00	100,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	2.400,00	40,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	19.980,00	333,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	37.800,00	630,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	47.334,00	920,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	67.914,00	1.320,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	6.585,60	128,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	102.900,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	15.949,50	310,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	16.000,95	311,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	5.968,20	116,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	8.437,80	164,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	19.911,15	387,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	98.166,60	1.908,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	51.450,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	25.725,00	500,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,400	52.839,20	1.028,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	19.190,85	373,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	6.997,20	136,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	162.684,90	3.162,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	8.643,60	168,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	22.638,00	440,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,400	15.934,00	310,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	1.286.250,00	25.000,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	6.379,80	124,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	5.916,75	115,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	2.058,00	40,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	257,25	5,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	205,80	4,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	257,25	5,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,450	1.337,70	26,00
ASELS	ASELS	08/05/24	62,200	534.298,00	8.590,00
ASELS	ASELS	08/05/24	62,200	904.574,60	14.543,00
ASELS	ASELS	08/05/24	62,200	1.635.735,60	26.298,00
AKBNK	AKBANK T.A.S.	08/05/24	60,000	1.598.400,00	26.640,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

KCHOL	KCHOL	08/05/24	231,100	25.189,90	109,00
KCHOL	KCHOL	08/05/24	231,100	917.929,20	3.972,00
KCHOL	KCHOL	08/05/24	231,100	212.380,90	919,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	12.912,50	250,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	313.722,10	6.074,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	309,90	6,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	57.383,15	1.111,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	13.635,60	264,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	1.394,55	27,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	25.825,00	500,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	103,30	2,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	1.291,25	25,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	23.500,75	455,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	516,50	10,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	5.165,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	19.833,60	384,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	7.747,50	150,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	5.784,80	112,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	42.198,05	817,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	18.232,45	353,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	41.320,00	800,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	10.330,00	200,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	7.747,50	150,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	1.291,25	25,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	309,90	6,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	84.396,10	1.634,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	258.250,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	164.195,35	3.179,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	129.000,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	203.346,05	3.937,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	51.650,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	3.253,95	63,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	51.600,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	5.216,65	101,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	48.396,05	937,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	7.024,40	136,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	1.549,50	30,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	5.165,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	8.367,30	162,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	12.912,50	250,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	20.660,00	400,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	8.005,75	155,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	568,15	11,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	1.291,25	25,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	309,60	6,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,650	139.093,45	2.693,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	361,20	7,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	25.800,00	500,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	361,20	7,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	20.640,00	400,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	29.928,00	580,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,600	102.684,00	1.990,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	17.853,75	345,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	252.384,75	4.877,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	12.937,50	250,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	5.175,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	414,00	8,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	16.715,25	323,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	724,50	14,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	5.433,75	105,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	5.744,25	111,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	5.175,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	19.665,00	380,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	672,75	13,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,700	205.042,20	3.966,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	174.604,50	3.374,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,700	245.575,00	4.750,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,700	12.925,00	250,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,700	9.978,10	193,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,700	8.789,00	170,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	12.264,75	237,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	66.291,75	1.281,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	56.925,00	1.100,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	5.175,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	31.671,00	612,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	4.709,25	91,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	16.042,50	310,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	5.589,00	108,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	98.066,25	1.895,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	62.100,00	1.200,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	35.397,00	684,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	517,50	10,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	19.768,50	382,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	62.772,75	1.213,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	776,25	15,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	7.503,75	145,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	569,25	11,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	15.525,00	300,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	258,75	5,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	5.175,00	100,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	7.762,50	150,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	517,50	10,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	258,75	5,00
TKFEN	TEKFEN HOLD NG A. .	08/05/24	51,750	138.845,25	2.683,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	605.075,35	10.093,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	61.748,50	1.030,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	221.395,35	3.693,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	65.945,00	1.100,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	23.980,00	400,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	605.075,35	10.093,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	546.204,45	9.111,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	203.830,00	3.400,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	1.199,00	20,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	18.524,55	309,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	5.995,00	100,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	47.960,00	800,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	5.995,00	100,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	41.965,00	700,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	35.970,00	600,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	11.990,00	200,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	494.647,45	8.251,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	161.865,00	2.700,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	275.770,00	4.600,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	107.910,00	1.800,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	412.995,55	6.889,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	23.500,40	392,00
AKBNK	AKBANK T.A.S.	09/05/24	59,950	2.015.459,05	33.619,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,400	2.235.000,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	222.104,35	2.483,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	4.472,50	50,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	104.298,70	1.166,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	16.637,70	186,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	8.945,00	100,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	8.945,00	100,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	447,50	5,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	1.074,00	12,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	671.250,00	7.500,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	4.475,00	50,00

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GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	134.250,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	502.542,50	5.615,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	80.550,00	900,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	1.790,00	20,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	626,50	7,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	2.685,00	30,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	55.848,00	624,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	26.850,00	300,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	23.180,50	259,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	450.632,50	5.035,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	2.237,50	25,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	9.308,00	104,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	89,50	1,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	89.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	89,50	1,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	268,50	3,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	1.790,00	20,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	268,50	3,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	1.342,50	15,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	2.685,00	30,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	2.237,50	25,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	895,00	10,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	6.712,50	75,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	122.973,00	1.374,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,500	40.901,50	457,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	357,80	4,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,450	178,90	2,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,550	89.550,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,550	1.701,45	19,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,550	94.654,35	1.057,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,550	1.522,35	17,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,550	132.175,80	1.476,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,550	1.552.797,00	17.340,00
MAVI	MAVI JEANS	09/05/24	95,250	15.240,00	160,00
MAVI	MAVI JEANS	09/05/24	95,250	952,50	10,00
MAVI	MAVI JEANS	09/05/24	95,250	29.146,50	306,00
MAVI	MAVI JEANS	09/05/24	95,250	3.333,75	35,00
MAVI	MAVI JEANS	09/05/24	95,250	11.144,25	117,00
MAVI	MAVI JEANS	09/05/24	95,250	8.477,25	89,00
MAVI	MAVI JEANS	09/05/24	95,250	4.191,00	44,00
MAVI	MAVI JEANS	09/05/24	95,300	52.033,80	546,00
MAVI	MAVI JEANS	09/05/24	95,300	95,30	1,00
MAVI	MAVI JEANS	09/05/24	95,300	15.915,10	167,00

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MAVI	MAVI JEANS	09/05/24	95,300	7.814,60	82,00
MAVI	MAVI JEANS	09/05/24	95,250	762,00	8,00
MAVI	MAVI JEANS	09/05/24	95,250	2.857,50	30,00
MAVI	MAVI JEANS	09/05/24	95,300	164.297,20	1.724,00
MAVI	MAVI JEANS	09/05/24	95,300	4.765,00	50,00
MAVI	MAVI JEANS	09/05/24	95,350	2.955,85	31,00
MAVI	MAVI JEANS	09/05/24	95,300	11.531,30	121,00
MAVI	MAVI JEANS	09/05/24	95,300	15.248,00	160,00
MAVI	MAVI JEANS	09/05/24	95,350	2.955,85	31,00
MAVI	MAVI JEANS	09/05/24	95,300	9.530,00	100,00
MAVI	MAVI JEANS	09/05/24	95,350	11.728,05	123,00
MAVI	MAVI JEANS	09/05/24	95,350	667,45	7,00
MAVI	MAVI JEANS	09/05/24	95,350	286,05	3,00
MAVI	MAVI JEANS	09/05/24	95,350	3.909,35	41,00
MAVI	MAVI JEANS	09/05/24	95,350	9.725,70	102,00
MAVI	MAVI JEANS	09/05/24	95,350	11.346,65	119,00
MAVI	MAVI JEANS	09/05/24	95,350	9.535,00	100,00
MAVI	MAVI JEANS	09/05/24	95,350	11.537,35	121,00
MAVI	MAVI JEANS	09/05/24	95,350	52.537,85	551,00
MAVI	MAVI JEANS	09/05/24	95,350	2.002,35	21,00
FROTO	FROTO	09/05/24	1.135,000	14.755,00	13,00
FROTO	FROTO	09/05/24	1.135,000	29.510,00	26,00
FROTO	FROTO	09/05/24	1.135,000	280.345,00	247,00
FROTO	FROTO	09/05/24	1.135,000	101.015,00	89,00
FROTO	FROTO	09/05/24	1.136,000	5.680,00	5,00
FROTO	FROTO	09/05/24	1.136,000	11.360,00	10,00
FROTO	FROTO	09/05/24	1.136,000	2.272,00	2,00
FROTO	FROTO	09/05/24	1.136,000	1.136.000,00	1.000,00
FROTO	FROTO	09/05/24	1.136,000	284.000,00	250,00
FROTO	FROTO	09/05/24	1.136,000	1.136,00	1,00
FROTO	FROTO	09/05/24	1.136,000	5.680,00	5,00
FROTO	FROTO	09/05/24	1.136,000	11.360,00	10,00
FROTO	FROTO	09/05/24	1.136,000	56.800,00	50,00
FROTO	FROTO	09/05/24	1.136,000	115.872,00	102,00
FROTO	FROTO	09/05/24	1.136,000	22.720,00	20,00
FROTO	FROTO	09/05/24	1.136,000	113.600,00	100,00
FROTO	FROTO	09/05/24	1.136,000	1.136,00	1,00
FROTO	FROTO	09/05/24	1.136,000	2.272,00	2,00
FROTO	FROTO	09/05/24	1.136,000	9.088,00	8,00
FROTO	FROTO	09/05/24	1.136,000	1.136.000,00	1.000,00
FROTO	FROTO	09/05/24	1.136,000	11.360,00	10,00
FROTO	FROTO	09/05/24	1.136,000	11.360,00	10,00
FROTO	FROTO	09/05/24	1.136,000	31.808,00	28,00
FROTO	FROTO	09/05/24	1.136,000	32.944,00	29,00
FROTO	FROTO	09/05/24	1.136,000	51.120,00	45,00
FROTO	FROTO	09/05/24	1.136,000	11.360,00	10,00
FROTO	FROTO	09/05/24	1.136,000	6.816,00	6,00
FROTO	FROTO	09/05/24	1.136,000	170.400,00	150,00
FROTO	FROTO	09/05/24	1.136,000	238.560,00	210,00
FROTO	FROTO	09/05/24	1.136,000	14.768,00	13,00
FROTO	FROTO	09/05/24	1.136,000	28.400,00	25,00
FROTO	FROTO	09/05/24	1.136,000	57.936,00	51,00
FROTO	FROTO	09/05/24	1.136,000	27.264,00	24,00
FROTO	FROTO	09/05/24	1.136,000	34.080,00	30,00
FROTO	FROTO	09/05/24	1.136,000	49.984,00	44,00
FROTO	FROTO	09/05/24	1.136,000	296.496,00	261,00
FROTO	FROTO	09/05/24	1.136,000	26.128,00	23,00

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FROTO	FROTO	09/05/24	1.136,000	1.238.240,00	1.090,00
FROTO	FROTO	09/05/24	1.136,000	113.600,00	100,00
FROTO	FROTO	09/05/24	1.136,000	30.672,00	27,00
FROTO	FROTO	09/05/24	1.136,000	11.360,00	10,00
FROTO	FROTO	09/05/24	1.136,000	227.200,00	200,00
MAVI	MAVI JEANS	09/05/24	95,450	10.022,25	105,00
MAVI	MAVI JEANS	09/05/24	95,450	4.104,35	43,00
MAVI	MAVI JEANS	09/05/24	95,450	20.426,30	214,00
MAVI	MAVI JEANS	09/05/24	95,450	9.449,55	99,00
FROTO	FROTO	09/05/24	1.136,000	56.800,00	50,00
FROTO	FROTO	09/05/24	1.136,000	497.568,00	438,00
MAVI	MAVI JEANS	09/05/24	95,500	668,50	7,00
MAVI	MAVI JEANS	09/05/24	95,500	95,50	1,00
MAVI	MAVI JEANS	09/05/24	95,500	40.110,00	420,00
FROTO	FROTO	09/05/24	1.136,000	2.272,00	2,00
FROTO	FROTO	09/05/24	1.137,000	22.740,00	20,00
FROTO	FROTO	09/05/24	1.137,000	9.096,00	8,00
FROTO	FROTO	09/05/24	1.137,000	22.740,00	20,00
FROTO	FROTO	09/05/24	1.137,000	1.137,00	1,00
FROTO	FROTO	09/05/24	1.137,000	113.700,00	100,00
FROTO	FROTO	09/05/24	1.137,000	22.740,00	20,00
FROTO	FROTO	09/05/24	1.137,000	11.370,00	10,00
FROTO	FROTO	09/05/24	1.137,000	17.055,00	15,00
FROTO	FROTO	09/05/24	1.137,000	113.700,00	100,00
FROTO	FROTO	09/05/24	1.137,000	1.137.000,00	1.000,00
FROTO	FROTO	09/05/24	1.137,000	341.100,00	300,00
FROTO	FROTO	09/05/24	1.137,000	1.137,00	1,00
FROTO	FROTO	09/05/24	1.137,000	11.370,00	10,00
FROTO	FROTO	09/05/24	1.137,000	284.250,00	250,00
FROTO	FROTO	09/05/24	1.137,000	341.100,00	300,00
FROTO	FROTO	09/05/24	1.137,000	56.850,00	50,00
FROTO	FROTO	09/05/24	1.137,000	271.743,00	239,00
FROTO	FROTO	09/05/24	1.137,000	238.770,00	210,00
FROTO	FROTO	09/05/24	1.137,000	1.137,00	1,00
FROTO	FROTO	09/05/24	1.137,000	5.685,00	5,00
FROTO	FROTO	09/05/24	1.137,000	106.878,00	94,00
FROTO	FROTO	09/05/24	1.137,000	6.822,00	6,00
FROTO	FROTO	09/05/24	1.137,000	11.370,00	10,00
FROTO	FROTO	09/05/24	1.137,000	4.548,00	4,00
FROTO	FROTO	09/05/24	1.137,000	1.137,00	1,00
FROTO	FROTO	09/05/24	1.137,000	108.015,00	95,00
FROTO	FROTO	09/05/24	1.137,000	11.370,00	10,00
FROTO	FROTO	09/05/24	1.137,000	22.740,00	20,00
FROTO	FROTO	09/05/24	1.137,000	113.700,00	100,00
MAVI	MAVI JEANS	09/05/24	95,500	14.325,00	150,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	26.880,00	300,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	448,00	5,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	2.419,20	27,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	22.400,00	250,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	896,00	10,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	97.126,40	1.084,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	111.283,20	1.242,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	100.262,40	1.119,00

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GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	1.591.923,20	17.767,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	4.480,00	50,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	21.235,20	237,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	4.480,00	50,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	89,60	1,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	62.720,00	700,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	6.361,60	71,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	176.243,20	1.967,00
GARAN	T.GARANT BANKASI A.S.	09/05/24	89,600	10.752,00	120,00
MAVI	MAVI JEANS	09/05/24	95,500	19.100,00	200,00
MAVI	MAVI JEANS	09/05/24	95,500	4.775,00	50,00
MAVI	MAVI JEANS	09/05/24	95,500	286,50	3,00
MAVI	MAVI JEANS	09/05/24	95,500	477,50	5,00
FROTO	FROTO	09/05/24	1.136,000	3.408,00	3,00
FROTO	FROTO	09/05/24	1.136,000	2.272,00	2,00
FROTO	FROTO	09/05/24	1.136,000	14.768,00	13,00
MAVI	MAVI JEANS	09/05/24	95,450	21.858,05	229,00
MAVI	MAVI JEANS	09/05/24	95,450	29.589,50	310,00
MAVI	MAVI JEANS	09/05/24	95,500	15.662,00	164,00
FROTO	FROTO	09/05/24	1.136,000	199.936,00	176,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,580	207.900,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,580	16.923,06	407,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,580	9.896,04	238,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,580	30.228,66	727,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	10.405,00	250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	62.013,80	1.490,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	2.622,06	63,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	29.009,14	697,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	83.240,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	20.810,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	41.620,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	8.948,30	215,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	2.082,00	50,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	81.406,20	1.955,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	208.200,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	83.280,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY	09/05/24	41,640	28.606,68	687,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	4.164,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	4.164,00	100,00
FROTO	FROTO	09/05/24	1.136,000	2.272,00	2,00
FROTO	FROTO	09/05/24	1.137,000	23.877,00	21,00
FROTO	FROTO	09/05/24	1.137,000	145.536,00	128,00
FROTO	FROTO	09/05/24	1.137,000	40.932,00	36,00
FROTO	FROTO	09/05/24	1.137,000	35.247,00	31,00
FROTO	FROTO	09/05/24	1.137,000	284.250,00	250,00
FROTO	FROTO	09/05/24	1.137,000	284.250,00	250,00
FROTO	FROTO	09/05/24	1.137,000	20.466,00	18,00
FROTO	FROTO	09/05/24	1.137,000	2.274,00	2,00
FROTO	FROTO	09/05/24	1.137,000	31.836,00	28,00
FROTO	FROTO	09/05/24	1.137,000	2.274,00	2,00
FROTO	FROTO	09/05/24	1.137,000	11.370,00	10,00
FROTO	FROTO	09/05/24	1.137,000	1.137,00	1,00
FROTO	FROTO	09/05/24	1.137,000	3.411,00	3,00
MAVI	MAVI JEANS	09/05/24	95,500	6.685,00	70,00
MAVI	MAVI JEANS	09/05/24	95,500	47.750,00	500,00
MAVI	MAVI JEANS	09/05/24	95,500	32.756,50	343,00
MAVI	MAVI JEANS	09/05/24	95,500	10.218,50	107,00
MAVI	MAVI JEANS	09/05/24	95,500	286,50	3,00
MAVI	MAVI JEANS	09/05/24	95,500	11.651,00	122,00
MAVI	MAVI JEANS	09/05/24	95,500	19.100,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	20.028,84	481,00
FROTO	FROTO	09/05/24	1.137,000	230.811,00	203,00
FROTO	FROTO	09/05/24	1.137,000	11.370,00	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	4.122,36	99,00
MAVI	MAVI JEANS	09/05/24	95,500	191,00	2,00
MAVI	MAVI JEANS	09/05/24	95,500	191,00	2,00
FROTO	FROTO	09/05/24	1.137,000	7.959,00	7,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	124,86	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	188.545,92	4.528,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	998,88	24,00
MAVI	MAVI JEANS	09/05/24	95,650	8.895,45	93,00
MAVI	MAVI JEANS	09/05/24	95,650	8.225,90	86,00
MAVI	MAVI JEANS	09/05/24	95,600	10.994,00	115,00
MAVI	MAVI JEANS	09/05/24	95,600	84.606,00	885,00
MAVI	MAVI JEANS	09/05/24	95,650	11.095,40	116,00
MAVI	MAVI JEANS	09/05/24	95,650	135.823,00	1.420,00
MAVI	MAVI JEANS	09/05/24	95,650	478,25	5,00
MAVI	MAVI JEANS	09/05/24	95,650	8.704,15	91,00
MAVI	MAVI JEANS	09/05/24	95,600	10.324,80	108,00
MAVI	MAVI JEANS	09/05/24	95,650	186.517,50	1.950,00
MAVI	MAVI JEANS	09/05/24	95,600	3.441,60	36,00
MAVI	MAVI JEANS	09/05/24	95,600	9.082,00	95,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,620	124,86	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,640	354.064,92	8.503,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	57.713,04	1.386,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	999,36	24,00
FROTO	FROTO	09/05/24	1.138,000	1.064.030,00	935,00
FROTO	FROTO	09/05/24	1.138,000	47.796,00	42,00
FROTO	FROTO	09/05/24	1.138,000	33.002,00	29,00
FROTO	FROTO	09/05/24	1.138,000	113.800,00	100,00
FROTO	FROTO	09/05/24	1.138,000	113.800,00	100,00
FROTO	FROTO	09/05/24	1.138,000	113.800,00	100,00
FROTO	FROTO	09/05/24	1.138,000	1.901.598,00	1.671,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	124,92	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	3.497,76	84,00
MAVI	MAVI JEANS	09/05/24	95,500	191,00	2,00
FROTO	FROTO	09/05/24	1.140,000	3.420,00	3,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	223.440,00	196,00
FROTO	FROTO	09/05/24	1.140,000	3.420,00	3,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	4.560,00	4,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	3.420,00	3,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	14.820,00	13,00
FROTO	FROTO	09/05/24	1.140,000	6.840,00	6,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	17.100,00	15,00
FROTO	FROTO	09/05/24	1.140,000	3.420,00	3,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	2.280,00	2,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	570.000,00	500,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	39.900,00	35,00
FROTO	FROTO	09/05/24	1.140,000	114.000,00	100,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	28.500,00	25,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	570.000,00	500,00
FROTO	FROTO	09/05/24	1.140,000	142.500,00	125,00
FROTO	FROTO	09/05/24	1.140,000	3.420,00	3,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00

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FROTO	FROTO	09/05/24	1.140,000	503.880,00	442,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	22.800,00	20,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	57.000,00	50,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	228.000,00	200,00
FROTO	FROTO	09/05/24	1.140,000	29.640,00	26,00
FROTO	FROTO	09/05/24	1.140,000	2.280,00	2,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	2.280.000,00	2.000,00
FROTO	FROTO	09/05/24	1.140,000	28.500,00	25,00
FROTO	FROTO	09/05/24	1.140,000	41.040,00	36,00
FROTO	FROTO	09/05/24	1.140,000	3.420,00	3,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	456.000,00	400,00
FROTO	FROTO	09/05/24	1.140,000	57.000,00	50,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	101.460,00	89,00
MAVI	MAVI JEANS	09/05/24	95,500	191,00	2,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	228.000,00	200,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	627.000,00	550,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	62.700,00	55,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	49.020,00	43,00
FROTO	FROTO	09/05/24	1.140,000	2.280,00	2,00
FROTO	FROTO	09/05/24	1.140,000	1.140,00	1,00
FROTO	FROTO	09/05/24	1.140,000	57.000,00	50,00
FROTO	FROTO	09/05/24	1.140,000	5.700,00	5,00
FROTO	FROTO	09/05/24	1.140,000	11.400,00	10,00
FROTO	FROTO	09/05/24	1.140,000	57.000,00	50,00
FROTO	FROTO	09/05/24	1.140,000	3.420,00	3,00
MAVI	MAVI JEANS	09/05/24	95,500	2.769,50	29,00
MAVI	MAVI JEANS	09/05/24	95,500	59.019,00	618,00
FROTO	FROTO	09/05/24	1.140,000	171.000,00	150,00
FROTO	FROTO	09/05/24	1.140,000	72.960,00	64,00
FROTO	FROTO	09/05/24	1.140,000	67.260,00	59,00
FROTO	FROTO	09/05/24	1.140,000	539.220,00	473,00
FROTO	FROTO	09/05/24	1.140,000	289.560,00	254,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	09/05/24	41,660	125.396,60	3.010,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	09/05/24	41,660	2.083,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	09/05/24	41,660	62.490,00	1.500,00
MAVI	MAVI JEANS	09/05/24	95,450	95.450,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	09/05/24	41,660	2.124,66	51,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	124,98	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	124,98	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	416,60	10,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	15.539,18	373,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	67.331,88	1.617,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	124,92	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	124,92	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	13.741,20	330,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,640	69.747,00	1.675,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,620	156.283,10	3.755,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,620	137.720,58	3.309,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,620	12.818,96	308,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,620	7.408,36	178,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,620	50.152,10	1.205,00
MAVI	MAVI JEANS	09/05/24	95,350	23.646,80	248,00
MAVI	MAVI JEANS	09/05/24	95,350	2.669,80	28,00
MAVI	MAVI JEANS	09/05/24	95,350	8.200,10	86,00
MAVI	MAVI JEANS	09/05/24	95,500	16.903,50	177,00
MAVI	MAVI JEANS	09/05/24	95,500	81.175,00	850,00
MAVI	MAVI JEANS	09/05/24	95,500	95,50	1,00
MAVI	MAVI JEANS	09/05/24	95,550	16.625,70	174,00
MAVI	MAVI JEANS	09/05/24	95,550	70.707,00	740,00
MAVI	MAVI JEANS	09/05/24	95,550	9.172,80	96,00
MAVI	MAVI JEANS	09/05/24	95,550	191,10	2,00
MAVI	MAVI JEANS	09/05/24	95,550	477,75	5,00
MAVI	MAVI JEANS	09/05/24	95,550	27.996,15	293,00
MAVI	MAVI JEANS	09/05/24	95,550	9.363,90	98,00
MAVI	MAVI JEANS	09/05/24	95,500	8.308,50	87,00
MAVI	MAVI JEANS	09/05/24	95,500	9.836,50	103,00
MAVI	MAVI JEANS	09/05/24	95,550	382,20	4,00
MAVI	MAVI JEANS	09/05/24	95,550	73.095,75	765,00
MAVI	MAVI JEANS	09/05/24	95,550	3.153,15	33,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	106.816,24	2.564,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	4.166,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	24.371,10	585,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	41.660,00	1.000,00
MAVI	MAVI JEANS	09/05/24	95,750	957,50	10,00
MAVI	MAVI JEANS	09/05/24	95,750	2.872,50	30,00
MAVI	MAVI JEANS	09/05/24	95,750	20.107,50	210,00

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MAVI	MAVI JEANS	09/05/24	95,750	14.362,50	150,00
MAVI	MAVI JEANS	09/05/24	95,750	47.875,00	500,00
MAVI	MAVI JEANS	09/05/24	95,750	16.086,00	168,00
MAVI	MAVI JEANS	09/05/24	95,750	957,50	10,00
MAVI	MAVI JEANS	09/05/24	95,750	1.819,25	19,00
MAVI	MAVI JEANS	09/05/24	95,750	41.268,25	431,00
MAVI	MAVI JEANS	09/05/24	95,750	29.012,25	303,00
MAVI	MAVI JEANS	09/05/24	95,750	191,50	2,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	31.286,66	751,00
MAVI	MAVI JEANS	09/05/24	95,750	3.064,00	32,00
MAVI	MAVI JEANS	09/05/24	95,750	1.436,25	15,00
MAVI	MAVI JEANS	09/05/24	95,750	1.915,00	20,00
MAVI	MAVI JEANS	09/05/24	95,800	3.353,00	35,00
MAVI	MAVI JEANS	09/05/24	95,800	85.453,60	892,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,800	61.599,40	643,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	158.536,00	3.800,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	50.064,00	1.200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	208.600,00	5.000,00
MAVI	MAVI JEANS	09/05/24	95,750	8.904,75	93,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	71.591,52	1.716,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	166,88	4,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	4.172,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	13.642,44	327,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	81.187,12	1.946,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	204.720,04	4.907,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,720	41.720,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	74.321,44	1.784,00
MAVI	MAVI JEANS	09/05/24	95,800	35.254,40	368,00
MAVI	MAVI JEANS	09/05/24	95,800	3.161,40	33,00
MAVI	MAVI JEANS	09/05/24	95,800	14.370,00	150,00
MAVI	MAVI JEANS	09/05/24	95,800	46.558,80	486,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,680	208.400,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	124,98	3,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/05/24	41,660	20.830,00	500,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,800	1.437,00	15,00
MAVI	MAVI JEANS	09/05/24	95,800	89.860,40	938,00

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MAVI	MAVI JEANS	09/05/24	95,750	8.809,00	92,00
MAVI	MAVI JEANS	09/05/24	95,750	670,25	7,00
MAVI	MAVI JEANS	09/05/24	95,750	766,00	8,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,660	83,32	2,00
MAVI	MAVI JEANS	09/05/24	95,750	1.436,25	15,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,680	125,04	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,680	15.421,60	370,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,680	192.853,36	4.627,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,660	124,98	3,00
MAVI	MAVI JEANS	09/05/24	95,800	15.040,60	157,00
MAVI	MAVI JEANS	09/05/24	95,800	8.526,20	89,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,660	112.815,28	2.708,00
MAVI	MAVI JEANS	09/05/24	95,800	1.437,00	15,00
MAVI	MAVI JEANS	09/05/24	95,800	95,80	1,00
MAVI	MAVI JEANS	09/05/24	95,800	479,00	5,00
MAVI	MAVI JEANS	09/05/24	95,750	5.457,75	57,00
MAVI	MAVI JEANS	09/05/24	95,750	36.480,75	381,00
MAVI	MAVI JEANS	09/05/24	95,750	4.404,50	46,00
MAVI	MAVI JEANS	09/05/24	95,800	165.829,80	1.731,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,750	3.734,25	39,00
MAVI	MAVI JEANS	09/05/24	95,750	91.632,75	957,00
MAVI	MAVI JEANS	09/05/24	95,750	4.117,25	43,00
MAVI	MAVI JEANS	09/05/24	95,650	191,30	2,00
MAVI	MAVI JEANS	09/05/24	95,650	19.416,95	203,00
MAVI	MAVI JEANS	09/05/24	95,650	191,30	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,700	11.342,40	272,00
MAVI	MAVI JEANS	09/05/24	95,650	38.260,00	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,700	125,10	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,700	125,10	3,00
MAVI	MAVI JEANS	09/05/24	95,650	8.704,15	91,00
MAVI	MAVI JEANS	09/05/24	95,650	33.477,50	350,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,700	375,30	9,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,780	102.528,12	2.454,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/05/24	41,780	94.381,02	2.259,00
MAVI	MAVI JEANS	09/05/24	95,850	28.563,30	298,00
MAVI	MAVI JEANS	09/05/24	95,850	10.160,10	106,00
MAVI	MAVI JEANS	09/05/24	95,850	16.582,05	173,00
MAVI	MAVI JEANS	09/05/24	95,850	862,65	9,00
MAVI	MAVI JEANS	09/05/24	95,850	135.531,90	1.414,00
MAVI	MAVI JEANS	09/05/24	95,850	91.153,35	951,00
MAVI	MAVI JEANS	09/05/24	95,850	95,85	1,00
MAVI	MAVI JEANS	09/05/24	95,700	26.030,40	272,00
MAVI	MAVI JEANS	09/05/24	95,700	38.184,30	399,00
MAVI	MAVI JEANS	09/05/24	95,700	32.825,10	343,00

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MAVI	MAVI JEANS	09/05/24	95,700	287,10	3,00
MAVI	MAVI JEANS	09/05/24	95,700	4.019,40	42,00
MAVI	MAVI JEANS	09/05/24	95,700	9.378,60	98,00
MAVI	MAVI JEANS	09/05/24	95,700	15.312,00	160,00
MAVI	MAVI JEANS	09/05/24	95,700	27.657,30	289,00
MAVI	MAVI JEANS	09/05/24	95,700	8.517,30	89,00
MAVI	MAVI JEANS	09/05/24	95,700	2.871,00	30,00
MAVI	MAVI JEANS	09/05/24	95,700	191,40	2,00
MAVI	MAVI JEANS	09/05/24	95,700	26.126,10	273,00
MAVI	MAVI JEANS	09/05/24	95,700	30.432,60	318,00
MAVI	MAVI JEANS	09/05/24	95,700	10.718,40	112,00
MAVI	MAVI JEANS	09/05/24	95,700	28.327,20	296,00
MAVI	MAVI JEANS	09/05/24	95,700	191,40	2,00
MAVI	MAVI JEANS	09/05/24	95,700	382,80	4,00
MAVI	MAVI JEANS	09/05/24	95,700	8.900,10	93,00
MAVI	MAVI JEANS	09/05/24	95,700	957,00	10,00
MAVI	MAVI JEANS	09/05/24	95,700	4.785,00	50,00
MAVI	MAVI JEANS	09/05/24	95,700	10.335,60	108,00
MAVI	MAVI JEANS	09/05/24	95,700	669,90	7,00
MAVI	MAVI JEANS	09/05/24	95,700	669,90	7,00
MAVI	MAVI JEANS	09/05/24	95,700	47.180,10	493,00
MAVI	MAVI JEANS	09/05/24	95,650	2.582,55	27,00
MAVI	MAVI JEANS	09/05/24	95,700	12.823,80	134,00
MAVI	MAVI JEANS	09/05/24	95,700	4.976,40	52,00
MAVI	MAVI JEANS	09/05/24	95,700	191,40	2,00
MAVI	MAVI JEANS	09/05/24	95,700	8.708,70	91,00
MAVI	MAVI JEANS	09/05/24	95,750	20.586,25	215,00
MAVI	MAVI JEANS	09/05/24	95,750	5.074,75	53,00
MAVI	MAVI JEANS	09/05/24	95,750	19.820,25	207,00
MAVI	MAVI JEANS	09/05/24	95,750	15.894,50	166,00
MAVI	MAVI JEANS	09/05/24	95,750	9.575,00	100,00
MAVI	MAVI JEANS	09/05/24	95,750	287,25	3,00
MAVI	MAVI JEANS	09/05/24	95,750	957,50	10,00
MAVI	MAVI JEANS	09/05/24	95,750	23.554,50	246,00
MAVI	MAVI JEANS	09/05/24	95,800	8.717,80	91,00
MAVI	MAVI JEANS	09/05/24	95,800	958,00	10,00
MAVI	MAVI JEANS	09/05/24	95,800	10.442,20	109,00
MAVI	MAVI JEANS	09/05/24	95,800	40.044,40	418,00
MAVI	MAVI JEANS	09/05/24	95,800	383,20	4,00
MAVI	MAVI JEANS	09/05/24	95,800	2.011,80	21,00
MAVI	MAVI JEANS	09/05/24	95,800	47.900,00	500,00
MAVI	MAVI JEANS	09/05/24	95,800	15.711,20	164,00
MAVI	MAVI JEANS	09/05/24	95,800	22.992,00	240,00
MAVI	MAVI JEANS	09/05/24	95,800	958,00	10,00
MAVI	MAVI JEANS	09/05/24	95,800	21.938,20	229,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,800	383,20	4,00
MAVI	MAVI JEANS	09/05/24	95,800	9.675,80	101,00
MAVI	MAVI JEANS	09/05/24	95,800	9.292,60	97,00
MAVI	MAVI JEANS	09/05/24	95,800	287.400,00	3.000,00
MAVI	MAVI JEANS	09/05/24	95,750	20.777,75	217,00
MAVI	MAVI JEANS	09/05/24	95,800	19.064,20	199,00
MAVI	MAVI JEANS	09/05/24	95,800	393.163,20	4.104,00
MAVI	MAVI JEANS	09/05/24	95,800	22.129,80	231,00
MAVI	MAVI JEANS	09/05/24	95,800	44.642,80	466,00
MAVI	MAVI JEANS	09/05/24	95,800	479.000,00	5.000,00
MAVI	MAVI JEANS	09/05/24	95,750	62.812,00	656,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	09/05/24	95,750	287,25	3,00
MAVI	MAVI JEANS	09/05/24	95,750	11.873,00	124,00
MAVI	MAVI JEANS	09/05/24	95,800	55.468,20	579,00
MAVI	MAVI JEANS	09/05/24	95,800	18.393,60	192,00
MAVI	MAVI JEANS	09/05/24	95,800	9.101,00	95,00
MAVI	MAVI JEANS	09/05/24	95,800	108.637,20	1.134,00
MAVI	MAVI JEANS	09/05/24	95,800	11.017,00	115,00
MAVI	MAVI JEANS	09/05/24	95,800	15.328,00	160,00
MAVI	MAVI JEANS	09/05/24	95,800	231.069,60	2.412,00
MAVI	MAVI JEANS	09/05/24	95,800	10.825,40	113,00
MAVI	MAVI JEANS	09/05/24	95,800	19.160,00	200,00
MAVI	MAVI JEANS	09/05/24	95,800	191.600,00	2.000,00
MAVI	MAVI JEANS	09/05/24	95,800	23.087,80	241,00
MAVI	MAVI JEANS	09/05/24	95,800	22.608,80	236,00
MAVI	MAVI JEANS	09/05/24	95,800	127.222,40	1.328,00
MAVI	MAVI JEANS	09/05/24	95,800	114.481,00	1.195,00
MAVI	MAVI JEANS	09/05/24	95,800	191.600,00	2.000,00
MAVI	MAVI JEANS	09/05/24	95,800	144.370,60	1.507,00
MAVI	MAVI JEANS	09/05/24	95,800	383,20	4,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,800	22.321,40	233,00
MAVI	MAVI JEANS	09/05/24	95,800	24.333,20	254,00
MAVI	MAVI JEANS	09/05/24	95,800	135.557,00	1.415,00
MAVI	MAVI JEANS	09/05/24	95,800	3.161,40	33,00
MAVI	MAVI JEANS	09/05/24	95,800	134.120,00	1.400,00
MAVI	MAVI JEANS	09/05/24	95,800	14.370,00	150,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	95,800	10.250,60	107,00
MAVI	MAVI JEANS	09/05/24	95,800	62.270,00	650,00
MAVI	MAVI JEANS	09/05/24	95,800	15.902,80	166,00
MAVI	MAVI JEANS	09/05/24	95,800	103.176,60	1.077,00
MAVI	MAVI JEANS	09/05/24	95,800	163.530,60	1.707,00
MAVI	MAVI JEANS	09/05/24	95,800	28.069,40	293,00
MAVI	MAVI JEANS	09/05/24	95,800	10.154,80	106,00
MAVI	MAVI JEANS	09/05/24	95,800	15.998,60	167,00
MAVI	MAVI JEANS	09/05/24	95,800	95.895,80	1.001,00
MAVI	MAVI JEANS	09/05/24	95,800	30.943,40	323,00
MAVI	MAVI JEANS	09/05/24	95,800	38.607,40	403,00
MAVI	MAVI JEANS	09/05/24	95,800	265.174,40	2.768,00
MAVI	MAVI JEANS	09/05/24	95,800	15.328,00	160,00
MAVI	MAVI JEANS	09/05/24	95,800	6.897,60	72,00
MAVI	MAVI JEANS	09/05/24	95,800	12.070,80	126,00
MAVI	MAVI JEANS	09/05/24	95,800	83.537,60	872,00
MAVI	MAVI JEANS	09/05/24	95,800	5.843,80	61,00
MAVI	MAVI JEANS	09/05/24	95,800	77.598,00	810,00
MAVI	MAVI JEANS	09/05/24	95,800	12.549,80	131,00
MAVI	MAVI JEANS	09/05/24	95,800	191,60	2,00
MAVI	MAVI JEANS	09/05/24	96,000	480,00	5,00
MAVI	MAVI JEANS	09/05/24	96,000	117.600,00	1.225,00
MAVI	MAVI JEANS	09/05/24	96,000	211.200,00	2.200,00
MAVI	MAVI JEANS	09/05/24	96,000	192,00	2,00
MAVI	MAVI JEANS	09/05/24	96,000	50.400,00	525,00
MAVI	MAVI JEANS	09/05/24	96,000	960,00	10,00
MAVI	MAVI JEANS	09/05/24	96,000	79.680,00	830,00
MAVI	MAVI JEANS	09/05/24	96,000	48.000,00	500,00
MAVI	MAVI JEANS	09/05/24	96,000	96,00	1,00
MAVI	MAVI JEANS	09/05/24	96,000	384,00	4,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	09/05/24	96,000	15.360,00	160,00
MAVI	MAVI JEANS	09/05/24	96,000	5.472,00	57,00
MAVI	MAVI JEANS	09/05/24	96,000	96.000,00	1.000,00
MAVI	MAVI JEANS	09/05/24	96,000	5.952,00	62,00
MAVI	MAVI JEANS	09/05/24	96,000	162.336,00	1.691,00
MAVI	MAVI JEANS	09/05/24	95,900	95.900,00	1.000,00
MAVI	MAVI JEANS	09/05/24	95,900	21.193,90	221,00
MAVI	MAVI JEANS	09/05/24	95,800	478.808,40	4.998,00
MAVI	MAVI JEANS	09/05/24	96,000	165.888,00	1.728,00
MAVI	MAVI JEANS	09/05/24	96,000	93.408,00	973,00
MAVI	MAVI JEANS	09/05/24	95,950	23.603,70	246,00
MAVI	MAVI JEANS	09/05/24	95,950	15.352,00	160,00
MAVI	MAVI JEANS	09/05/24	95,950	2.398,75	25,00
MAVI	MAVI JEANS	09/05/24	95,950	2.398,75	25,00
MAVI	MAVI JEANS	09/05/24	95,950	1.919,00	20,00
MAVI	MAVI JEANS	09/05/24	96,000	192,00	2,00
MAVI	MAVI JEANS	09/05/24	96,000	192,00	2,00
MAVI	MAVI JEANS	09/05/24	96,000	24.576,00	256,00
MAVI	MAVI JEANS	09/05/24	96,000	192,00	2,00
MAVI	MAVI JEANS	09/05/24	96,000	121.152,00	1.262,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	127.198,80	2.136,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	47.640,00	800,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	13.756,05	231,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	595,50	10,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	13.041,45	219,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	17.865,00	300,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	17.865,00	300,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	640.460,25	10.755,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	17.865,00	300,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	9.944,85	167,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	305.491,50	5.130,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	1.667,40	28,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	297.750,00	5.000,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	273.930,00	4.600,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	119,10	2,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	357,30	6,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	595.500,00	10.000,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	250.824,60	4.212,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	345.628,20	5.804,00
TCELL	TCELL	10/05/24	84,950	8.495,00	100,00
TCELL	TCELL	10/05/24	84,950	83.081,10	978,00
TCELL	TCELL	10/05/24	84,950	72.122,55	849,00
TCELL	TCELL	10/05/24	84,950	43.834,20	516,00
TCELL	TCELL	10/05/24	84,950	249.922,90	2.942,00
TCELL	TCELL	10/05/24	84,950	344.812,05	4.059,00
TCELL	TCELL	10/05/24	84,950	47.232,20	556,00
TCELL	TCELL	10/05/24	85,000	59.500,00	700,00
TCELL	TCELL	10/05/24	85,000	58.990,00	694,00
TCELL	TCELL	10/05/24	85,000	109.990,00	1.294,00
TCELL	TCELL	10/05/24	85,000	6.800,00	80,00
TCELL	TCELL	10/05/24	85,000	255.000,00	3.000,00
TCELL	TCELL	10/05/24	85,000	17.000,00	200,00
TCELL	TCELL	10/05/24	85,000	425.000,00	5.000,00
TCELL	TCELL	10/05/24	85,000	1.360,00	16,00
TCELL	TCELL	10/05/24	85,000	25.160,00	296,00
TCELL	TCELL	10/05/24	85,000	101.405,00	1.193,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	327.048,60	5.492,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKBNK	AKBANK T.A.S.	10/05/24	59,550	548.276,85	9.207,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	110.703,45	1.859,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	23.820,00	400,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	17.865,00	300,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	23.820,00	400,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	1.090.598,70	18.314,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	29.775,00	500,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	17.865,00	300,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	11.910,00	200,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	11.910,00	200,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	113.800,05	1.911,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	98.078,85	1.647,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	407.857,95	6.849,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	84.620,55	1.421,00
AKBNK	AKBANK T.A.S.	10/05/24	59,550	59.550,00	1.000,00
TCELL	TCELL	10/05/24	85,000	850,00	10,00
TCELL	TCELL	10/05/24	85,000	187.000,00	2.200,00
TURSG	GUSGR	10/05/24	69,550	122.338,45	1.759,00
TURSG	GUSGR	10/05/24	69,550	69,55	1,00
TURSG	GUSGR	10/05/24	69,550	69,55	1,00
TURSG	GUSGR	10/05/24	69,550	46.668,05	671,00
TURSG	GUSGR	10/05/24	69,550	178.395,75	2.565,00
TURSG	GUSGR	10/05/24	69,550	208,65	3,00
TURSG	GUSGR	10/05/24	69,550	11.267,10	162,00
TCELL	TCELL	10/05/24	85,050	17.010,00	200,00
TCELL	TCELL	10/05/24	85,050	102.995,55	1.211,00
TCELL	TCELL	10/05/24	85,050	1.701,00	20,00
TCELL	TCELL	10/05/24	85,050	78.756,30	926,00
TURSG	GUSGR	10/05/24	69,550	336.482,90	4.838,00
TCELL	TCELL	10/05/24	85,050	4.507,65	53,00
TURSG	GUSGR	10/05/24	69,500	347.500,00	5.000,00
TCELL	TCELL	10/05/24	85,050	1.701,00	20,00
TCELL	TCELL	10/05/24	85,050	850,50	10,00
TCELL	TCELL	10/05/24	85,050	167.123,25	1.965,00
TCELL	TCELL	10/05/24	85,050	2.891,70	34,00
TCELL	TCELL	10/05/24	85,050	85.050,00	1.000,00
TCELL	TCELL	10/05/24	85,050	387.913,05	4.561,00
MAVI	MAVI JEANS	10/05/24	95,300	69.187,80	726,00
MAVI	MAVI JEANS	10/05/24	95,300	11.817,20	124,00
MAVI	MAVI JEANS	10/05/24	95,300	95,30	1,00
MAVI	MAVI JEANS	10/05/24	95,300	3.240,20	34,00
MAVI	MAVI JEANS	10/05/24	95,300	95,30	1,00
MAVI	MAVI JEANS	10/05/24	95,300	12.484,30	131,00
MAVI	MAVI JEANS	10/05/24	95,300	953,00	10,00
MAVI	MAVI JEANS	10/05/24	95,300	9.530,00	100,00
MAVI	MAVI JEANS	10/05/24	95,300	953,00	10,00
MAVI	MAVI JEANS	10/05/24	95,300	106.545,40	1.118,00
MAVI	MAVI JEANS	10/05/24	95,350	7.628,00	80,00
MAVI	MAVI JEANS	10/05/24	95,350	953,50	10,00
MAVI	MAVI JEANS	10/05/24	95,400	25.948,80	272,00
MAVI	MAVI JEANS	10/05/24	95,400	2.385,00	25,00
MAVI	MAVI JEANS	10/05/24	95,400	1.335,60	14,00
MAVI	MAVI JEANS	10/05/24	95,400	954.000,00	10.000,00
MAVI	MAVI JEANS	10/05/24	95,400	477,00	5,00
MAVI	MAVI JEANS	10/05/24	95,400	1.144,80	12,00
MAVI	MAVI JEANS	10/05/24	95,400	3.148,20	33,00
MAVI	MAVI JEANS	10/05/24	95,400	10.971,00	115,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

MAVI	MAVI JEANS	10/05/24	95,400	954,00	10,00
MAVI	MAVI JEANS	10/05/24	95,400	954,00	10,00
MAVI	MAVI JEANS	10/05/24	95,400	954,00	10,00
MAVI	MAVI JEANS	10/05/24	95,400	95,40	1,00
MAVI	MAVI JEANS	10/05/24	95,400	95,40	1,00
MAVI	MAVI JEANS	10/05/24	95,400	477,00	5,00
MAVI	MAVI JEANS	10/05/24	95,400	477,00	5,00
TURSG	GUSGR	10/05/24	69,550	347.750,00	5.000,00
MAVI	MAVI JEANS	10/05/24	95,400	37.396,80	392,00
MAVI	MAVI JEANS	10/05/24	95,400	954,00	10,00
FROTO	FROTO	10/05/24	1.159,000	30.134,00	26,00
FROTO	FROTO	10/05/24	1.159,000	708.149,00	611,00
FROTO	FROTO	10/05/24	1.159,000	49.837,00	43,00
FROTO	FROTO	10/05/24	1.159,000	66.063,00	57,00
FROTO	FROTO	10/05/24	1.159,000	2.318,00	2,00
FROTO	FROTO	10/05/24	1.159,000	2.318,00	2,00
MAVI	MAVI JEANS	10/05/24	95,400	1.144,80	12,00
TCELL	TCELL	10/05/24	85,200	85.114,80	999,00
TCELL	TCELL	10/05/24	85,200	37.658,40	442,00
TCELL	TCELL	10/05/24	85,200	40.640,40	477,00
TCELL	TCELL	10/05/24	85,200	61.855,20	726,00
TCELL	TCELL	10/05/24	85,200	1.661.400,00	19.500,00
TCELL	TCELL	10/05/24	85,200	101.728,80	1.194,00
TCELL	TCELL	10/05/24	85,200	85.200,00	1.000,00
TCELL	TCELL	10/05/24	85,200	170,40	2,00
TCELL	TCELL	10/05/24	85,200	56.232,00	660,00
MAVI	MAVI JEANS	10/05/24	95,400	2.194,20	23,00
FROTO	FROTO	10/05/24	1.159,000	16.226,00	14,00
TURSG	GUSGR	10/05/24	69,500	262.293,00	3.774,00
TURSG	GUSGR	10/05/24	69,500	85.207,00	1.226,00
TURSG	GUSGR	10/05/24	69,500	116.412,50	1.675,00
MAVI	MAVI JEANS	10/05/24	95,450	12.790,30	134,00
MAVI	MAVI JEANS	10/05/24	95,450	954,50	10,00
MAVI	MAVI JEANS	10/05/24	95,450	954,50	10,00
TURSG	GUSGR	10/05/24	69,550	343.646,55	4.941,00
TURSG	GUSGR	10/05/24	69,550	4.103,45	59,00
TCELL	TCELL	10/05/24	85,200	18.488,40	217,00
TCELL	TCELL	10/05/24	85,200	8.520,00	100,00
TCELL	TCELL	10/05/24	85,200	426.000,00	5.000,00
MAVI	MAVI JEANS	10/05/24	95,450	477,25	5,00
MAVI	MAVI JEANS	10/05/24	95,450	246.833,70	2.586,00
TURSG	GUSGR	10/05/24	69,500	231.087,50	3.325,00
MAVI	MAVI JEANS	10/05/24	95,400	377.307,00	3.955,00
FROTO	FROTO	10/05/24	1.159,000	3.477,00	3,00
TCELL	TCELL	10/05/24	85,150	212.278,95	2.493,00
TCELL	TCELL	10/05/24	85,150	54.666,30	642,00
TCELL	TCELL	10/05/24	85,150	7.237,75	85,00
TCELL	TCELL	10/05/24	85,150	151.567,00	1.780,00
MAVI	MAVI JEANS	10/05/24	95,400	9.063,00	95,00
MAVI	MAVI JEANS	10/05/24	95,400	20.415,60	214,00
MAVI	MAVI JEANS	10/05/24	95,400	858,60	9,00
MAVI	MAVI JEANS	10/05/24	95,500	56.440,50	591,00
MAVI	MAVI JEANS	10/05/24	95,500	1.337,00	14,00
MAVI	MAVI JEANS	10/05/24	95,500	955,00	10,00
MAVI	MAVI JEANS	10/05/24	95,500	4.775,00	50,00
MAVI	MAVI JEANS	10/05/24	95,500	1.910,00	20,00
MAVI	MAVI JEANS	10/05/24	95,500	477,50	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	10/05/24	95,500	95,50	1,00
MAVI	MAVI JEANS	10/05/24	95,500	477,50	5,00
MAVI	MAVI JEANS	10/05/24	95,500	955,00	10,00
MAVI	MAVI JEANS	10/05/24	95,500	18.813,50	197,00
MAVI	MAVI JEANS	10/05/24	95,500	95,50	1,00
MAVI	MAVI JEANS	10/05/24	95,500	10.027,50	105,00
MAVI	MAVI JEANS	10/05/24	95,500	28.650,00	300,00
MAVI	MAVI JEANS	10/05/24	95,500	28.650,00	300,00
MAVI	MAVI JEANS	10/05/24	95,500	477,50	5,00
MAVI	MAVI JEANS	10/05/24	95,500	2.769,50	29,00
MAVI	MAVI JEANS	10/05/24	95,500	320.593,50	3.357,00
TCELL	TCELL	10/05/24	85,150	235.269,45	2.763,00
TCELL	TCELL	10/05/24	85,150	190.480,55	2.237,00
MAVI	MAVI JEANS	10/05/24	95,500	163.400,50	1.711,00
TCELL	TCELL	10/05/24	85,100	79.568,50	935,00
TCELL	TCELL	10/05/24	85,100	6.382,50	75,00
TCELL	TCELL	10/05/24	85,150	106.778,10	1.254,00
TCELL	TCELL	10/05/24	85,150	122.190,25	1.435,00
TCELL	TCELL	10/05/24	85,150	481.097,50	5.650,00
TCELL	TCELL	10/05/24	85,150	4.512,95	53,00
TCELL	TCELL	10/05/24	85,150	155.398,75	1.825,00
TURSG	GUSGR	10/05/24	69,550	19.891,30	286,00
TURSG	GUSGR	10/05/24	69,550	26.289,90	378,00
TURSG	GUSGR	10/05/24	69,550	2.434,25	35,00
TURSG	GUSGR	10/05/24	69,550	34.149,05	491,00
TURSG	GUSGR	10/05/24	69,550	69,55	1,00
TURSG	GUSGR	10/05/24	69,550	264.915,95	3.809,00
TCELL	TCELL	10/05/24	85,150	425,75	5,00
MAVI	MAVI JEANS	10/05/24	95,500	286,50	3,00
MAVI	MAVI JEANS	10/05/24	95,500	313.813,00	3.286,00
TCELL	TCELL	10/05/24	85,150	127.725,00	1.500,00
MAVI	MAVI JEANS	10/05/24	95,500	374.264,50	3.919,00
MAVI	MAVI JEANS	10/05/24	95,500	60.642,50	635,00
MAVI	MAVI JEANS	10/05/24	95,500	42.593,00	446,00
TURSG	GUSGR	10/05/24	69,450	5.139,30	74,00
TCELL	TCELL	10/05/24	85,150	26.822,25	315,00
MAVI	MAVI JEANS	10/05/24	95,400	446.662,80	4.682,00
TCELL	TCELL	10/05/24	85,250	261.973,25	3.073,00
TCELL	TCELL	10/05/24	85,250	2.131.250,00	25.000,00
TCELL	TCELL	10/05/24	85,250	426,25	5,00
TCELL	TCELL	10/05/24	85,250	6.820,00	80,00
TCELL	TCELL	10/05/24	85,250	25.575,00	300,00
TCELL	TCELL	10/05/24	85,250	426,25	5,00
TCELL	TCELL	10/05/24	85,250	50.468,00	592,00
TCELL	TCELL	10/05/24	85,250	1.023,00	12,00
TCELL	TCELL	10/05/24	85,250	3.580,50	42,00
MAVI	MAVI JEANS	10/05/24	95,250	476.250,00	5.000,00
MAVI	MAVI JEANS	10/05/24	95,250	40.386,00	424,00
MAVI	MAVI JEANS	10/05/24	95,300	762,40	8,00
MAVI	MAVI JEANS	10/05/24	95,350	9.725,70	102,00
MAVI	MAVI JEANS	10/05/24	95,400	466.315,20	4.888,00
MAVI	MAVI JEANS	10/05/24	95,400	954,00	10,00
TURSG	GUSGR	10/05/24	69,500	347.500,00	5.000,00
MAVI	MAVI JEANS	10/05/24	95,400	7.918,20	83,00
MAVI	MAVI JEANS	10/05/24	95,400	9.540,00	100,00
TCELL	TCELL	10/05/24	85,250	25.575,00	300,00
MAVI	MAVI JEANS	10/05/24	95,400	477,00	5,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	10/05/24	95,450	728.856,20	7.636,00
MAVI	MAVI JEANS	10/05/24	95,450	142.793,20	1.496,00
TCELL	TCELL	10/05/24	85,250	1.023,00	12,00
TCELL	TCELL	10/05/24	85,250	1.108,25	13,00
TURSG	GUSGR	10/05/24	69,450	138.900,00	2.000,00
MAVI	MAVI JEANS	10/05/24	95,450	82.850,60	868,00
MAVI	MAVI JEANS	10/05/24	95,450	604.103,05	6.329,00
TCELL	TCELL	10/05/24	85,250	115.854,75	1.359,00
TCELL	TCELL	10/05/24	85,300	679.243,90	7.963,00
TCELL	TCELL	10/05/24	85,250	48.251,50	566,00
TCELL	TCELL	10/05/24	85,250	224.292,75	2.631,00
TURSG	GUSGR	10/05/24	69,500	203.357,00	2.926,00
TCELL	TCELL	10/05/24	85,200	25.560,00	300,00
TCELL	TCELL	10/05/24	85,200	1.107,60	13,00
TCELL	TCELL	10/05/24	85,200	100.962,00	1.185,00
TCELL	TCELL	10/05/24	85,200	298.370,40	3.502,00
TCELL	TCELL	10/05/24	85,150	158.379,00	1.860,00
TCELL	TCELL	10/05/24	85,150	79.530,10	934,00
TCELL	TCELL	10/05/24	85,150	39.765,05	467,00
MAVI	MAVI JEANS	10/05/24	95,450	477,25	5,00
TCELL	TCELL	10/05/24	85,150	425,75	5,00
FROTO	FROTO	10/05/24	1.159,000	3.477,00	3,00
FROTO	FROTO	10/05/24	1.159,000	2.318,00	2,00
TCELL	TCELL	10/05/24	85,150	147.650,10	1.734,00
TCELL	TCELL	10/05/24	85,150	75.102,30	882,00
TCELL	TCELL	10/05/24	85,150	151.056,10	1.774,00
TCELL	TCELL	10/05/24	85,150	59.605,00	700,00
TCELL	TCELL	10/05/24	85,150	114.867,35	1.349,00
TCELL	TCELL	10/05/24	85,150	25.545,00	300,00
TCELL	TCELL	10/05/24	85,150	425.324,25	4.995,00
TCELL	TCELL	10/05/24	85,150	5.875,35	69,00
TCELL	TCELL	10/05/24	85,150	425,75	5,00
FROTO	FROTO	10/05/24	1.159,000	13.908,00	12,00
FROTO	FROTO	10/05/24	1.159,000	4.636,00	4,00
FROTO	FROTO	10/05/24	1.159,000	17.385,00	15,00
TCELL	TCELL	10/05/24	85,150	255,45	3,00
TCELL	TCELL	10/05/24	85,150	7.833,80	92,00
FROTO	FROTO	10/05/24	1.160,000	1.160,00	1,00
FROTO	FROTO	10/05/24	1.160,000	249.400,00	215,00
FROTO	FROTO	10/05/24	1.160,000	41.760,00	36,00
FROTO	FROTO	10/05/24	1.160,000	35.960,00	31,00
FROTO	FROTO	10/05/24	1.160,000	33.640,00	29,00
FROTO	FROTO	10/05/24	1.160,000	13.920,00	12,00
FROTO	FROTO	10/05/24	1.160,000	3.480,00	3,00
FROTO	FROTO	10/05/24	1.160,000	116.000,00	100,00
FROTO	FROTO	10/05/24	1.160,000	35.960,00	31,00
FROTO	FROTO	10/05/24	1.161,000	116.100,00	100,00
FROTO	FROTO	10/05/24	1.161,000	5.805,00	5,00
FROTO	FROTO	10/05/24	1.161,000	18.576,00	16,00
FROTO	FROTO	10/05/24	1.161,000	38.313,00	33,00
FROTO	FROTO	10/05/24	1.161,000	4.644,00	4,00
FROTO	FROTO	10/05/24	1.161,000	4.644,00	4,00
FROTO	FROTO	10/05/24	1.161,000	116.100,00	100,00
FROTO	FROTO	10/05/24	1.161,000	11.610,00	10,00
FROTO	FROTO	10/05/24	1.161,000	350.622,00	302,00
FROTO	FROTO	10/05/24	1.161,000	33.669,00	29,00
FROTO	FROTO	10/05/24	1.161,000	5.805,00	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	10/05/24	1.161,000	224.073,00	193,00
FROTO	FROTO	10/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	10/05/24	1.161,000	66.177,00	57,00
FROTO	FROTO	10/05/24	1.161,000	116.100,00	100,00
FROTO	FROTO	10/05/24	1.161,000	37.152,00	32,00
FROTO	FROTO	10/05/24	1.161,000	10.449,00	9,00
TCELL	TCELL	10/05/24	85,150	8.515,00	100,00
TCELL	TCELL	10/05/24	85,150	34.060,00	400,00
TCELL	TCELL	10/05/24	85,150	25.545,00	300,00
TCELL	TCELL	10/05/24	85,150	85.150,00	1.000,00
FROTO	FROTO	10/05/24	1.161,000	34.830,00	30,00
FROTO	FROTO	10/05/24	1.161,000	87.075,00	75,00
FROTO	FROTO	10/05/24	1.161,000	297.216,00	256,00
FROTO	FROTO	10/05/24	1.161,000	25.542,00	22,00
FROTO	FROTO	10/05/24	1.160,000	3.480,00	3,00
FROTO	FROTO	10/05/24	1.161,000	243.810,00	210,00
FROTO	FROTO	10/05/24	1.161,000	430.731,00	371,00
FROTO	FROTO	10/05/24	1.161,000	45.279,00	39,00
FROTO	FROTO	10/05/24	1.161,000	80.109,00	69,00
FROTO	FROTO	10/05/24	1.161,000	45.279,00	39,00
FROTO	FROTO	10/05/24	1.161,000	45.279,00	39,00
TCELL	TCELL	10/05/24	85,150	17.030,00	200,00
FROTO	FROTO	10/05/24	1.161,000	26.703,00	23,00
FROTO	FROTO	10/05/24	1.161,000	38.313,00	33,00
TCELL	TCELL	10/05/24	85,150	136.750,90	1.606,00
FROTO	FROTO	10/05/24	1.160,000	6.960,00	6,00
TCELL	TCELL	10/05/24	85,150	8.515,00	100,00
FROTO	FROTO	10/05/24	1.161,000	243.810,00	210,00
FROTO	FROTO	10/05/24	1.161,000	38.313,00	33,00
FROTO	FROTO	10/05/24	1.161,000	792.963,00	683,00
FROTO	FROTO	10/05/24	1.161,000	33.669,00	29,00
FROTO	FROTO	10/05/24	1.161,000	294.894,00	254,00
FROTO	FROTO	10/05/24	1.161,000	26.703,00	23,00
FROTO	FROTO	10/05/24	1.161,000	407.511,00	351,00
FROTO	FROTO	10/05/24	1.161,000	19.737,00	17,00
FROTO	FROTO	10/05/24	1.161,000	464.400,00	400,00
TCELL	TCELL	10/05/24	85,150	17.030,00	200,00
FROTO	FROTO	10/05/24	1.160,000	2.320,00	2,00
TCELL	TCELL	10/05/24	85,150	11.069,50	130,00
TCELL	TCELL	10/05/24	85,150	425,75	5,00
TCELL	TCELL	10/05/24	85,150	8.515,00	100,00
FROTO	FROTO	10/05/24	1.161,000	15.093,00	13,00
MAVI	MAVI JEANS	10/05/24	95,750	2.872,50	30,00
MAVI	MAVI JEANS	10/05/24	95,750	47.875,00	500,00
MAVI	MAVI JEANS	10/05/24	95,750	2.489,50	26,00
FROTO	FROTO	10/05/24	1.161,000	3.483,00	3,00
FROTO	FROTO	10/05/24	1.161,000	2.322,00	2,00
MAVI	MAVI JEANS	10/05/24	95,750	148.412,50	1.550,00
MAVI	MAVI JEANS	10/05/24	95,750	235.736,50	2.462,00
MAVI	MAVI JEANS	10/05/24	95,700	350.836,20	3.666,00
FROTO	FROTO	10/05/24	1.161,000	2.322,00	2,00
FROTO	FROTO	10/05/24	1.161,000	20.898,00	18,00
FROTO	FROTO	10/05/24	1.161,000	58.050,00	50,00
FROTO	FROTO	10/05/24	1.161,000	4.644,00	4,00
FROTO	FROTO	10/05/24	1.161,000	348.300,00	300,00
FROTO	FROTO	10/05/24	1.161,000	23.220,00	20,00
FROTO	FROTO	10/05/24	1.161,000	6.966,00	6,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	10/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	10/05/24	1.161,000	1.835.541,00	1.581,00
FROTO	FROTO	10/05/24	1.160,000	615.960,00	531,00
MAVI	MAVI JEANS	10/05/24	95,400	381,60	4,00
TCELL	TCELL	10/05/24	85,150	484.503,50	5.690,00
TCELL	TCELL	10/05/24	85,150	851.500,00	10.000,00
MAVI	MAVI JEANS	10/05/24	95,400	4.770,00	50,00
MAVI	MAVI JEANS	10/05/24	95,400	334.186,20	3.503,00
MAVI	MAVI JEANS	10/05/24	95,400	119.727,00	1.255,00
MAVI	MAVI JEANS	10/05/24	95,450	1.708.936,80	17.904,00
MAVI	MAVI JEANS	10/05/24	95,450	11.072,20	116,00
MAVI	MAVI JEANS	10/05/24	95,450	5.822,45	61,00
MAVI	MAVI JEANS	10/05/24	95,450	11.549,45	121,00
MAVI	MAVI JEANS	10/05/24	95,450	10.308,60	108,00
MAVI	MAVI JEANS	10/05/24	95,450	105.376,80	1.104,00
FROTO	FROTO	10/05/24	1.160,000	11.600,00	10,00
FROTO	FROTO	10/05/24	1.160,000	5.800,00	5,00
FROTO	FROTO	10/05/24	1.160,000	35.960,00	31,00
FROTO	FROTO	10/05/24	1.160,000	35.960,00	31,00
FROTO	FROTO	10/05/24	1.160,000	17.400,00	15,00
FROTO	FROTO	10/05/24	1.160,000	116.000,00	100,00
FROTO	FROTO	10/05/24	1.160,000	44.080,00	38,00
FROTO	FROTO	10/05/24	1.160,000	1.160,00	1,00
FROTO	FROTO	10/05/24	1.160,000	19.720,00	17,00
FROTO	FROTO	10/05/24	1.160,000	353.800,00	305,00
FROTO	FROTO	10/05/24	1.160,000	41.760,00	36,00
FROTO	FROTO	10/05/24	1.160,000	45.240,00	39,00
FROTO	FROTO	10/05/24	1.160,000	11.600,00	10,00
FROTO	FROTO	10/05/24	1.160,000	22.040,00	19,00
FROTO	FROTO	10/05/24	1.160,000	1.160,00	1,00
FROTO	FROTO	10/05/24	1.160,000	1.160,00	1,00
FROTO	FROTO	10/05/24	1.160,000	556.800,00	480,00
FROTO	FROTO	10/05/24	1.160,000	58.000,00	50,00
FROTO	FROTO	10/05/24	1.160,000	3.480,00	3,00
TCELL	TCELL	10/05/24	85,300	767,70	9,00
TCELL	TCELL	10/05/24	85,300	132.812,10	1.557,00
FROTO	FROTO	10/05/24	1.160,000	816.640,00	704,00
TCELL	TCELL	10/05/24	85,300	719.420,20	8.434,00
FROTO	FROTO	10/05/24	1.160,000	120.640,00	104,00
MAVI	MAVI JEANS	10/05/24	95,450	109.385,70	1.146,00
MAVI	MAVI JEANS	10/05/24	95,450	55.933,70	586,00
MAVI	MAVI JEANS	10/05/24	95,450	286,35	3,00
TCELL	TCELL	10/05/24	85,200	8.520,00	100,00
TCELL	TCELL	10/05/24	85,200	17.040,00	200,00
TCELL	TCELL	10/05/24	85,200	25.560,00	300,00
TCELL	TCELL	10/05/24	85,200	47.626,80	559,00
TCELL	TCELL	10/05/24	85,200	59.640,00	700,00
TCELL	TCELL	10/05/24	85,200	25.560,00	300,00
TCELL	TCELL	10/05/24	85,200	34.080,00	400,00
TCELL	TCELL	10/05/24	85,200	47.626,80	559,00
TCELL	TCELL	10/05/24	85,200	34.080,00	400,00
TCELL	TCELL	10/05/24	85,200	1.704,00	20,00
TCELL	TCELL	10/05/24	85,200	25.560,00	300,00
TCELL	TCELL	10/05/24	85,200	195.619,20	2.296,00
TCELL	TCELL	10/05/24	85,200	70.971,60	833,00
TCELL	TCELL	10/05/24	85,200	170.400,00	2.000,00
TCELL	TCELL	10/05/24	85,200	70.971,60	833,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TCELL	TCELL	10/05/24	85,200	17.040,00	200,00
TCELL	TCELL	10/05/24	85,600	255.772,80	2.988,00
TCELL	TCELL	10/05/24	85,600	151.512,00	1.770,00
TCELL	TCELL	10/05/24	85,600	428.000,00	5.000,00
TCELL	TCELL	10/05/24	85,600	20.715,20	242,00
MAVI	MAVI JEANS	10/05/24	96,300	5.489,10	57,00
MAVI	MAVI JEANS	10/05/24	96,350	4.817,50	50,00
MAVI	MAVI JEANS	10/05/24	96,350	176.224,15	1.829,00
MAVI	MAVI JEANS	10/05/24	96,350	211.006,50	2.190,00
MAVI	MAVI JEANS	10/05/24	96,350	72.647,90	754,00
MAVI	MAVI JEANS	10/05/24	96,350	11.562,00	120,00
MAVI	MAVI JEANS	10/05/24	96,700	9.863,40	102,00
MAVI	MAVI JEANS	10/05/24	96,700	3.964,70	41,00
MAVI	MAVI JEANS	10/05/24	96,700	9.766,70	101,00
MAVI	MAVI JEANS	10/05/24	96,700	23.498,10	243,00
MAVI	MAVI JEANS	10/05/24	96,700	282.073,90	2.917,00
MAVI	MAVI JEANS	10/05/24	96,700	145.050,00	1.500,00
MAVI	MAVI JEANS	10/05/24	96,650	9.278,40	96,00
MAVI	MAVI JEANS	10/05/24	96,800	9.680,00	100,00
MAVI	MAVI JEANS	10/05/24	96,800	48.400,00	500,00
MAVI	MAVI JEANS	10/05/24	96,800	48.400,00	500,00
MAVI	MAVI JEANS	10/05/24	96,800	2.904,00	30,00
MAVI	MAVI JEANS	10/05/24	96,800	1.452,00	15,00
MAVI	MAVI JEANS	10/05/24	96,800	96.800,00	1.000,00
MAVI	MAVI JEANS	10/05/24	96,800	87.700,80	906,00
MAVI	MAVI JEANS	10/05/24	96,800	77.440,00	800,00
MAVI	MAVI JEANS	10/05/24	96,850	73.412,30	758,00
MAVI	MAVI JEANS	10/05/24	96,850	96.850,00	1.000,00
MAVI	MAVI JEANS	10/05/24	96,850	581,10	6,00
MAVI	MAVI JEANS	10/05/24	96,850	175.976,45	1.817,00
MAVI	MAVI JEANS	10/05/24	96,850	38.740,00	400,00
MAVI	MAVI JEANS	10/05/24	96,850	98.205,90	1.014,00
MAVI	MAVI JEANS	10/05/24	96,850	484,25	5,00
MAVI	MAVI JEANS	10/05/24	96,650	4.445,90	46,00
MAVI	MAVI JEANS	10/05/24	96,700	8.412,90	87,00
MAVI	MAVI JEANS	10/05/24	96,700	470.638,90	4.867,00
MAVI	MAVI JEANS	10/05/24	96,500	303.782,00	3.148,00
MAVI	MAVI JEANS	10/05/24	96,500	72.761,00	754,00
MAVI	MAVI JEANS	10/05/24	96,500	96,50	1,00
MAVI	MAVI JEANS	10/05/24	96,500	3.956,50	41,00
MAVI	MAVI JEANS	10/05/24	96,500	101.904,00	1.056,00
MAVI	MAVI JEANS	10/05/24	96,050	240.125,00	2.500,00
MAVI	MAVI JEANS	10/05/24	96,000	240.000,00	2.500,00
MAVI	MAVI JEANS	10/05/24	96,850	242.125,00	2.500,00
MAVI	MAVI JEANS	10/05/24	97,050	54.153,90	558,00
MAVI	MAVI JEANS	10/05/24	97,050	19.410,00	200,00
MAVI	MAVI JEANS	10/05/24	97,400	21.915,00	225,00
MAVI	MAVI JEANS	10/05/24	97,400	194.800,00	2.000,00
MAVI	MAVI JEANS	10/05/24	97,400	26.785,00	275,00
MAVI	MAVI JEANS	10/05/24	97,650	81.928,35	839,00
MAVI	MAVI JEANS	10/05/24	97,650	683,55	7,00
MAVI	MAVI JEANS	10/05/24	97,650	2.441,25	25,00
MAVI	MAVI JEANS	10/05/24	97,650	48.825,00	500,00
MAVI	MAVI JEANS	10/05/24	97,650	1.074,15	11,00
MAVI	MAVI JEANS	10/05/24	97,650	109.172,70	1.118,00
MAVI	MAVI JEANS	10/05/24	97,800	169.976,40	1.738,00
MAVI	MAVI JEANS	10/05/24	97,800	391,20	4,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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MAVI	MAVI JEANS	10/05/24	97,800	97.800,00	1.000,00
MAVI	MAVI JEANS	10/05/24	97,750	97.750,00	1.000,00
MAVI	MAVI JEANS	10/05/24	97,700	4.885,00	50,00
MAVI	MAVI JEANS	10/05/24	97,700	488,50	5,00
MAVI	MAVI JEANS	10/05/24	97,700	92.326,50	945,00
MAVI	MAVI JEANS	10/05/24	97,650	97.650,00	1.000,00
MAVI	MAVI JEANS	10/05/24	97,600	30.158,40	309,00
MAVI	MAVI JEANS	10/05/24	97,600	48.800,00	500,00
MAVI	MAVI JEANS	10/05/24	97,600	4.880,00	50,00
MAVI	MAVI JEANS	10/05/24	97,600	1.073,60	11,00
MAVI	MAVI JEANS	10/05/24	97,600	5.075,20	52,00
MAVI	MAVI JEANS	10/05/24	97,600	488,00	5,00
MAVI	MAVI JEANS	10/05/24	97,600	2.440,00	25,00
MAVI	MAVI JEANS	10/05/24	97,600	976,00	10,00
MAVI	MAVI JEANS	10/05/24	97,600	3.708,80	38,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57,30	1,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	99.873,90	1.743,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	4.297,50	75,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.260,60	22,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.856.118,90	32.393,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	4.297,50	75,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	51.570,00	900,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	28.650,00	500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	51.570,00	900,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	114.500,00	2.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	286.250,00	5.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	2.633,50	46,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	10.247,75	179,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	17.862,00	312,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	574.446,50	10.034,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	2.306.316,25	40.285,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	17.175,00	300,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	183.200,00	3.200,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	2.862,50	50,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	85.875,00	1.500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	72.364,00	1.264,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	400,75	7,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	85.950,00	1.500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.712.983,50	29.895,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	143.250,00	2.500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	309.092,75	5.399,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	48.090,00	840,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	114.600,00	2.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	2.865.000,00	50.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	2.118,25	37,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	57.250,00	1.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	629,75	11,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	229,00	4,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	14.312,50	250,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	9.168,00	160,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57.300,00	1.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	85.950,00	1.500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	14.726,10	257,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	400,75	7,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	17.190,00	300,00
AKBNK	AKBANK T.A.S.	14/05/24	57,250	114.500,00	2.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	14/05/24	57,300	171.900,00	3.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	36.270,90	633,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573.000,00	10.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	286,50	5,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	14.325,00	250,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	18.737,10	327,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57.300,00	1.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	14.325,00	250,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	2.750,40	48,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	8.595,00	150,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	2.234,70	39,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	11.460,00	200,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	4.985,10	87,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	10.027,50	175,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	286.500,00	5.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	2.865,00	50,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	85.950,00	1.500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	897.318,00	15.660,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	11.001,60	192,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	229,20	4,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	42.459,30	741,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	45.840,00	800,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	11.460,00	200,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	897.318,00	15.660,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	80.220,00	1.400,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	85.950,00	1.500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	80.220,00	1.400,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	756.360,00	13.200,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	85.950,00	1.500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	6.303,00	110,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.088,70	19,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	22.920,00	400,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57.300,00	1.000,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57,30	1,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.031,40	18,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	28.650,00	500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	28.650,00	500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573,00	10,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	859,50	15,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	859,50	15,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573,00	10,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	2.865,00	50,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573,00	10,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	859,50	15,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573,00	10,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573,00	10,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573,00	10,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	15.299,10	267,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	2.292,00	40,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	831.824,10	14.517,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	314.175,90	5.483,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	17.190,00	300,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	28.650,00	500,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	40.110,00	700,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	802,20	14,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	14/05/24	57,300	45.840,00	800,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	11.460,00	200,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	14.325,00	250,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	2.406,60	42,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	14.267,70	249,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	17.361,90	303,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	662.216,10	11.557,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	139.181,70	2.429,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	60.909,90	1.063,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	183.360,00	3.200,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.860.416,40	32.468,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	17.361,90	303,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.860.416,40	32.468,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	80.220,00	1.400,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	103.140,00	1.800,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.860.416,40	32.468,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	45.840,00	800,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.294.865,40	22.598,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	844.888,50	14.745,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.153.850,10	20.137,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.860.416,40	32.468,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	104.400,60	1.822,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	17.419,20	304,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	521.200,80	9.096,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57,30	1,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.618.381,20	28.244,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	80.220,00	1.400,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	34.781,10	607,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	3.151,50	55,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	140.098,50	2.445,00
FROTO	FROTO	14/05/24	1.146,000	16.044,00	14,00
FROTO	FROTO	14/05/24	1.146,000	28.650,00	25,00
FROTO	FROTO	14/05/24	1.146,000	16.044,00	14,00
FROTO	FROTO	14/05/24	1.146,000	37.818,00	33,00
FROTO	FROTO	14/05/24	1.146,000	65.322,00	57,00
FROTO	FROTO	14/05/24	1.146,000	364.428,00	318,00
FROTO	FROTO	14/05/24	1.146,000	8.022,00	7,00
FROTO	FROTO	14/05/24	1.146,000	303.690,00	265,00
FROTO	FROTO	14/05/24	1.146,000	12.606,00	11,00
FROTO	FROTO	14/05/24	1.146,000	8.022,00	7,00
FROTO	FROTO	14/05/24	1.146,000	26.358,00	23,00
FROTO	FROTO	14/05/24	1.146,000	137.520,00	120,00
FROTO	FROTO	14/05/24	1.146,000	49.278,00	43,00
FROTO	FROTO	14/05/24	1.146,000	37.818,00	33,00
FROTO	FROTO	14/05/24	1.146,000	8.022,00	7,00
FROTO	FROTO	14/05/24	1.146,000	8.022,00	7,00
FROTO	FROTO	14/05/24	1.146,000	2.292,00	2,00
FROTO	FROTO	14/05/24	1.146,000	8.022,00	7,00
FROTO	FROTO	14/05/24	1.146,000	8.022,00	7,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	3.151,50	55,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	14/05/24	40,260	120,78	3,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,260	40.139,22	997,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	11.288,10	197,00
MAVI	MAVI JEANS	14/05/24	94,100	4.328,60	46,00
MAVI	MAVI JEANS	14/05/24	94,100	7.810,30	83,00
MAVI	MAVI JEANS	14/05/24	94,150	11.298,00	120,00
MAVI	MAVI JEANS	14/05/24	94,150	40.202,05	427,00
MAVI	MAVI JEANS	14/05/24	94,100	7.433,90	79,00
MAVI	MAVI JEANS	14/05/24	94,100	9.880,50	105,00
MAVI	MAVI JEANS	14/05/24	94,100	1.035,10	11,00
MAVI	MAVI JEANS	14/05/24	94,150	3.630.518,15	38.561,00
MAVI	MAVI JEANS	14/05/24	94,150	10.450,65	111,00
MAVI	MAVI JEANS	14/05/24	94,100	8.563,10	91,00
MAVI	MAVI JEANS	14/05/24	94,100	7.433,90	79,00
MAVI	MAVI JEANS	14/05/24	94,150	6.025,60	64,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	4.297,50	75,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	17.190,00	300,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57,30	1,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	57,30	1,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	399.094,50	6.965,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	573,00	10,00
FROTO	FROTO	14/05/24	1.147,000	11.470,00	10,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	74.490,00	1.300,00
FROTO	FROTO	14/05/24	1.147,000	110.112,00	96,00
FROTO	FROTO	14/05/24	1.147,000	135.346,00	118,00
FROTO	FROTO	14/05/24	1.147,000	126.170,00	110,00
FROTO	FROTO	14/05/24	1.147,000	573.500,00	500,00
FROTO	FROTO	14/05/24	1.147,000	1.147,00	1,00
FROTO	FROTO	14/05/24	1.147,000	13.764,00	12,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	80.220,00	1.400,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	5.730,00	100,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	114,60	2,00
FROTO	FROTO	14/05/24	1.147,000	51.615,00	45,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,300	40.098,50	995,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,300	201,50	5,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	655.168,20	11.434,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	230.976,30	4.031,00
AKBNK	AKBANK T.A.S.	14/05/24	57,300	1.063.831,80	18.566,00
FROTO	FROTO	14/05/24	1.148,000	501.676,00	437,00
FROTO	FROTO	14/05/24	1.148,000	138.908,00	121,00
FROTO	FROTO	14/05/24	1.148,000	5.740,00	5,00
FROTO	FROTO	14/05/24	1.148,000	13.776,00	12,00
FROTO	FROTO	14/05/24	1.148,000	2.296,00	2,00
FROTO	FROTO	14/05/24	1.148,000	2.296,00	2,00
FROTO	FROTO	14/05/24	1.148,000	57.400,00	50,00
FROTO	FROTO	14/05/24	1.148,000	17.220,00	15,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,260	5.918,22	147,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,260	6.240,30	155,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,260	22.344,30	555,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,260	5.757,18	143,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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MAVI	MAVI JEANS	14/05/24	94,400	3.398,40	36,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	43.424,00	460,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	472,00	5,00
MAVI	MAVI JEANS	14/05/24	94,400	5.664,00	60,00
MAVI	MAVI JEANS	14/05/24	94,400	9.817,60	104,00
MAVI	MAVI JEANS	14/05/24	94,400	944,00	10,00
MAVI	MAVI JEANS	14/05/24	94,400	18.880,00	200,00
MAVI	MAVI JEANS	14/05/24	94,400	11.422,40	121,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	10.281,60	255,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	19.393,92	481,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	40.320,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	10.644,48	264,00
MAVI	MAVI JEANS	14/05/24	94,400	8.024,00	85,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	4.059,20	43,00
MAVI	MAVI JEANS	14/05/24	94,400	566,40	6,00
MAVI	MAVI JEANS	14/05/24	94,400	6.891,20	73,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
FROTO	FROTO	14/05/24	1.148,000	2.296,00	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	8.825,70	219,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	5.722,60	142,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	11.727,30	291,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	6.931,60	172,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	7.092,80	176,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	7.133,10	177,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	4.836,00	120,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	20.472,40	508,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	7.858,50	195,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	40.280,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	483,84	12,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	39.836,16	988,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	40.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,340	5.526,58	137,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,340	34.208,32	848,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,340	605,10	15,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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MAVI	MAVI JEANS	14/05/24	94,500	47.250,00	500,00
MAVI	MAVI JEANS	14/05/24	94,450	47.225,00	500,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	47.200,00	500,00
MAVI	MAVI JEANS	14/05/24	94,400	26.904,00	285,00
FROTO	FROTO	14/05/24	1.148,000	17.220,00	15,00
FROTO	FROTO	14/05/24	1.148,000	11.480,00	10,00
FROTO	FROTO	14/05/24	1.148,000	52.808,00	46,00
FROTO	FROTO	14/05/24	1.148,000	4.592,00	4,00
FROTO	FROTO	14/05/24	1.148,000	1.148,00	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	16.023,48	398,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,240	4.869,04	121,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,240	31.628,64	786,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	196.123,32	4.869,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	6.162,84	153,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	40.159,16	997,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	9.581,88	238,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	4.871,46	121,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	7.327,32	182,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	6.200,04	154,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	39.454,80	980,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	40,26	1,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,350	2.547,45	27,00
MAVI	MAVI JEANS	14/05/24	94,400	46.822,40	496,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,240	39.314,48	977,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	4.591,92	114,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	5.276,68	131,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	201,40	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,240	4.024,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,260	40.260,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	564,20	14,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	60.450,00	1.500,00

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TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	6.203,12	154,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	6.649,50	165,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,280	6.928,16	172,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	24.784,50	615,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	6.007,68	149,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	15.845,76	393,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	6.652,80	165,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	10.840,70	269,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	8.624,20	214,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	40.320,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	9.192,96	228,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	7.176,96	178,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	5.932,92	147,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,340	6.535,08	162,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	6.578,68	163,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	6.820,84	169,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	8.838,84	219,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	290.592,00	7.200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	40.360,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,340	13.433,22	333,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,340	10.327,04	256,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,340	4.518,08	112,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	8.883,60	220,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	6.501,18	161,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	6.783,84	168,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	349.408,14	8.653,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	100.950,00	2.500,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,240	39.998,56	994,00

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MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	9.440,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	11.583,32	287,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	60.540,00	1.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,420	10.792,14	267,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	472,00	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,440	161.760,00	4.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,400	1.212,00	30,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	201,60	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,500	172.530,00	4.260,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,440	566,16	14,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,400	6.464,00	160,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,420	40.420,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,480	202.400,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	14.011,86	347,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,520	40.520,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,520	2.725.699,36	67.268,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,300	40.179,10	997,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,580	202.900,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,500	1.215,00	30,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	4.636,80	115,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,400	8.322,40	206,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	10.902,60	270,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,440	5.378,52	133,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,420	8.932,82	221,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,600	4.669,00	115,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,420	40.420,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,480	8.905,60	220,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,460	97.104,00	2.400,00
TTKOM	TÜRK TELEKOMÜN KASY	14/05/24	40,460	6.514,06	161,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	1.411,20	35,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,380	40.380,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,600	345.100,00	8.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,600	656.461,40	16.169,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,520	70.423,76	1.738,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,320	40.320,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,420	303.150,00	7.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,400	4.605,60	114,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,580	811,60	20,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,580	36.156,78	891,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,500	4.050.000,00	100.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,440	141.540,00	3.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,600	6.739,60	166,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,400	9.817,20	243,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,360	201,80	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,480	404.800,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,460	8.941,66	221,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,560	40.560,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,600	20.300,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,400	20.200,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,600	4.669,00	115,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,440	404.400,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,500	8.788,50	217,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,600	205.801,40	5.069,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,480	5.991,04	148,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,440	6.470,40	160,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,580	405,80	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/05/24	40,560	405.600,00	10.000,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,600	1.643.853,40	40.489,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,500	40.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,600	18.351,20	452,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,520	1.326.300,64	32.732,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	14/05/24	40,600	20.300,00	500,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	944,00	10,00
MAVI	MAVI JEANS	14/05/24	94,400	4.720,00	50,00
MAVI	MAVI JEANS	14/05/24	94,400	5.947,20	63,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	8.212,80	87,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	377,60	4,00
MAVI	MAVI JEANS	14/05/24	94,400	188,80	2,00
MAVI	MAVI JEANS	14/05/24	94,400	13.782,40	146,00
MAVI	MAVI JEANS	14/05/24	94,400	1.038,40	11,00
MAVI	MAVI JEANS	14/05/24	94,350	188,70	2,00
MAVI	MAVI JEANS	14/05/24	94,350	188,70	2,00
MAVI	MAVI JEANS	14/05/24	94,350	44.250,15	469,00
MAVI	MAVI JEANS	14/05/24	94,400	38.704,00	410,00
MAVI	MAVI JEANS	14/05/24	94,400	4.342,40	46,00
MAVI	MAVI JEANS	14/05/24	94,400	18.880,00	200,00
MAVI	MAVI JEANS	14/05/24	94,400	4.342,40	46,00
MAVI	MAVI JEANS	14/05/24	94,400	9.912,00	105,00
MAVI	MAVI JEANS	14/05/24	94,400	8.401,60	89,00
MAVI	MAVI JEANS	14/05/24	94,400	9.817,60	104,00
FROTO	FROTO	14/05/24	1.149,000	242.439,00	211,00
FROTO	FROTO	14/05/24	1.149,000	332.061,00	289,00
MAVI	MAVI JEANS	14/05/24	94,400	7.835,20	83,00
MAVI	MAVI JEANS	14/05/24	94,400	8.779,20	93,00
MAVI	MAVI JEANS	14/05/24	94,400	10.478,40	111,00
MAVI	MAVI JEANS	14/05/24	94,400	63.248,00	670,00
MAVI	MAVI JEANS	14/05/24	94,400	4.059,20	43,00
MAVI	MAVI JEANS	14/05/24	94,350	47.175,00	500,00
FROTO	FROTO	14/05/24	1.148,000	5.740,00	5,00
MAVI	MAVI JEANS	14/05/24	94,300	3.677,70	39,00
MAVI	MAVI JEANS	14/05/24	94,300	2.168,90	23,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	1.225,90	13,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	1.225,90	13,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
FROTO	FROTO	14/05/24	1.149,000	130.986,00	114,00
MAVI	MAVI JEANS	14/05/24	94,300	38.097,20	404,00
FROTO	FROTO	14/05/24	1.149,000	50.556,00	44,00
FROTO	FROTO	14/05/24	1.149,000	114.900,00	100,00
FROTO	FROTO	14/05/24	1.149,000	5.745,00	5,00
FROTO	FROTO	14/05/24	1.149,000	86.175,00	75,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	14/05/24	1.149,000	40.215,00	35,00
FROTO	FROTO	14/05/24	1.149,000	32.172,00	28,00
FROTO	FROTO	14/05/24	1.149,000	93.069,00	81,00
FROTO	FROTO	14/05/24	1.149,000	20.682,00	18,00
FROTO	FROTO	14/05/24	1.149,000	574.500,00	500,00
MAVI	MAVI JEANS	14/05/24	94,250	47.125,00	500,00
FROTO	FROTO	14/05/24	1.149,000	10.341,00	9,00
FROTO	FROTO	14/05/24	1.149,000	40.215,00	35,00
FROTO	FROTO	14/05/24	1.149,000	98.814,00	86,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
FROTO	FROTO	14/05/24	1.149,000	16.086,00	14,00
FROTO	FROTO	14/05/24	1.149,000	120.645,00	105,00
FROTO	FROTO	14/05/24	1.149,000	114.900,00	100,00
FROTO	FROTO	14/05/24	1.149,000	12.639,00	11,00
FROTO	FROTO	14/05/24	1.149,000	94.218,00	82,00
FROTO	FROTO	14/05/24	1.149,000	639.993,00	557,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
FROTO	FROTO	14/05/24	1.148,000	5.740,00	5,00
MAVI	MAVI JEANS	14/05/24	94,150	20.807,15	221,00
MAVI	MAVI JEANS	14/05/24	94,150	94.150,00	1.000,00
FROTO	FROTO	14/05/24	1.148,000	114.800,00	100,00
MAVI	MAVI JEANS	14/05/24	94,100	92.688,50	985,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
FROTO	FROTO	14/05/24	1.148,000	14.924,00	13,00
FROTO	FROTO	14/05/24	1.148,000	45.920,00	40,00
FROTO	FROTO	14/05/24	1.148,000	57.400,00	50,00
FROTO	FROTO	14/05/24	1.148,000	66.584,00	58,00
FROTO	FROTO	14/05/24	1.148,000	8.036,00	7,00
MAVI	MAVI JEANS	14/05/24	94,200	52.563,60	558,00
MAVI	MAVI JEANS	14/05/24	94,200	22.796,40	242,00
FROTO	FROTO	14/05/24	1.147,000	1.147,00	1,00
FROTO	FROTO	14/05/24	1.147,000	122.729,00	107,00
MAVI	MAVI JEANS	14/05/24	94,200	18.840,00	200,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,100	94.100,00	1.000,00
MAVI	MAVI JEANS	14/05/24	94,100	1.223,30	13,00
MAVI	MAVI JEANS	14/05/24	94,150	93.208,50	990,00
MAVI	MAVI JEANS	14/05/24	94,350	660,45	7,00
MAVI	MAVI JEANS	14/05/24	94,350	188,70	2,00
MAVI	MAVI JEANS	14/05/24	94,350	188,70	2,00
MAVI	MAVI JEANS	14/05/24	94,350	188,70	2,00
MAVI	MAVI JEANS	14/05/24	94,350	71.706,00	760,00
MAVI	MAVI JEANS	14/05/24	94,350	188,70	2,00
MAVI	MAVI JEANS	14/05/24	94,350	21.228,75	225,00
MAVI	MAVI JEANS	14/05/24	94,250	15.928,25	169,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	1.886,00	20,00
MAVI	MAVI JEANS	14/05/24	94,300	18.860,00	200,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	2.829,00	30,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	9.430,00	100,00
MAVI	MAVI JEANS	14/05/24	94,300	3.772,00	40,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	1.886,00	20,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	188,60	2,00
MAVI	MAVI JEANS	14/05/24	94,300	53.562,40	568,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	7.351,50	78,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	37.700,00	400,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	5.278,00	56,00
MAVI	MAVI JEANS	14/05/24	94,250	94,25	1,00
MAVI	MAVI JEANS	14/05/24	94,250	8.671,00	92,00
MAVI	MAVI JEANS	14/05/24	94,250	471,25	5,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	9.425,00	100,00
MAVI	MAVI JEANS	14/05/24	94,250	1.885,00	20,00
MAVI	MAVI JEANS	14/05/24	94,250	5.560,75	59,00
MAVI	MAVI JEANS	14/05/24	94,250	94.250,00	1.000,00
MAVI	MAVI JEANS	14/05/24	94,150	4.425,05	47,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	89.536,65	951,00
MAVI	MAVI JEANS	14/05/24	94,050	49.470,30	526,00
MAVI	MAVI JEANS	14/05/24	94,050	34.892,55	371,00
MAVI	MAVI JEANS	14/05/24	94,050	9.687,15	103,00
MAVI	MAVI JEANS	14/05/24	94,050	4.984,65	53,00
MAVI	MAVI JEANS	14/05/24	94,050	4.984,65	53,00
MAVI	MAVI JEANS	14/05/24	94,050	37.243,80	396,00
MAVI	MAVI JEANS	14/05/24	94,050	11.756,25	125,00
MAVI	MAVI JEANS	14/05/24	94,050	846,45	9,00
MAVI	MAVI JEANS	14/05/24	94,100	9.410,00	100,00
MAVI	MAVI JEANS	14/05/24	94,100	376,40	4,00
MAVI	MAVI JEANS	14/05/24	94,100	564,60	6,00
MAVI	MAVI JEANS	14/05/24	94,100	2.352,50	25,00
MAVI	MAVI JEANS	14/05/24	94,100	1.787,90	19,00
MAVI	MAVI JEANS	14/05/24	94,250	1.508,00	16,00
MAVI	MAVI JEANS	14/05/24	94,250	94,25	1,00
MAVI	MAVI JEANS	14/05/24	94,250	2.450,50	26,00
MAVI	MAVI JEANS	14/05/24	94,250	9.425,00	100,00
MAVI	MAVI JEANS	14/05/24	94,250	8.011,25	85,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	72.572,50	770,00
MAVI	MAVI JEANS	14/05/24	94,250	6.880,25	73,00
MAVI	MAVI JEANS	14/05/24	94,250	48.821,50	518,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	38.359,75	407,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	14/05/24	94,250	3.298,75	35,00
MAVI	MAVI JEANS	14/05/24	94,250	94,25	1,00
MAVI	MAVI JEANS	14/05/24	94,250	11.969,75	127,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	8.011,25	85,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	188,50	2,00
MAVI	MAVI JEANS	14/05/24	94,250	2.356,25	25,00
MAVI	MAVI JEANS	14/05/24	94,250	377,00	4,00
MAVI	MAVI JEANS	14/05/24	94,250	67.577,25	717,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
FROTO	FROTO	14/05/24	1.149,000	3.447,00	3,00
FROTO	FROTO	14/05/24	1.149,000	60.897,00	53,00
FROTO	FROTO	14/05/24	1.149,000	121.794,00	106,00
FROTO	FROTO	14/05/24	1.149,000	90.771,00	79,00
FROTO	FROTO	14/05/24	1.149,000	8.043,00	7,00
FROTO	FROTO	14/05/24	1.149,000	2.298,00	2,00
FROTO	FROTO	14/05/24	1.149,000	18.384,00	16,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
FROTO	FROTO	14/05/24	1.149,000	34.470,00	30,00
FROTO	FROTO	14/05/24	1.149,000	5.745,00	5,00
FROTO	FROTO	14/05/24	1.149,000	22.980,00	20,00
FROTO	FROTO	14/05/24	1.149,000	5.745,00	5,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
FROTO	FROTO	14/05/24	1.149,000	2.298,00	2,00
FROTO	FROTO	14/05/24	1.149,000	51.705,00	45,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
FROTO	FROTO	14/05/24	1.150,000	2.300,00	2,00
FROTO	FROTO	14/05/24	1.150,000	57.500,00	50,00
FROTO	FROTO	14/05/24	1.150,000	43.700,00	38,00
FROTO	FROTO	14/05/24	1.150,000	25.300,00	22,00
FROTO	FROTO	14/05/24	1.150,000	57.500,00	50,00
FROTO	FROTO	14/05/24	1.150,000	4.600,00	4,00
FROTO	FROTO	14/05/24	1.150,000	4.600,00	4,00
FROTO	FROTO	14/05/24	1.150,000	100.050,00	87,00
FROTO	FROTO	14/05/24	1.150,000	12.650,00	11,00
FROTO	FROTO	14/05/24	1.150,000	1.150,00	1,00
FROTO	FROTO	14/05/24	1.150,000	12.650,00	11,00
FROTO	FROTO	14/05/24	1.150,000	115.000,00	100,00
FROTO	FROTO	14/05/24	1.150,000	5.750,00	5,00
MAVI	MAVI JEANS	14/05/24	94,200	8.195,40	87,00
FROTO	FROTO	14/05/24	1.150,000	615.250,00	535,00
MAVI	MAVI JEANS	14/05/24	94,200	188,40	2,00
MAVI	MAVI JEANS	14/05/24	94,200	7.065,00	75,00
MAVI	MAVI JEANS	14/05/24	94,200	188,40	2,00
MAVI	MAVI JEANS	14/05/24	94,200	1.884,00	20,00
MAVI	MAVI JEANS	14/05/24	94,200	188,40	2,00
MAVI	MAVI JEANS	14/05/24	94,200	1.884,00	20,00
MAVI	MAVI JEANS	14/05/24	94,200	188,40	2,00
FROTO	FROTO	14/05/24	1.150,000	81.650,00	71,00
FROTO	FROTO	14/05/24	1.150,000	10.350,00	9,00
MAVI	MAVI JEANS	14/05/24	94,200	942,00	10,00
MAVI	MAVI JEANS	14/05/24	94,200	188,40	2,00
MAVI	MAVI JEANS	14/05/24	94,200	1.978,20	21,00
FROTO	FROTO	14/05/24	1.149,000	12.639,00	11,00
MAVI	MAVI JEANS	14/05/24	94,200	1.130,40	12,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	14/05/24	94,200	188,40	2,00
FROTO	FROTO	14/05/24	1.149,000	183.840,00	160,00
MAVI	MAVI JEANS	14/05/24	94,200	2.826,00	30,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
FROTO	FROTO	14/05/24	1.149,000	392.958,00	342,00
FROTO	FROTO	14/05/24	1.149,000	2.298,00	2,00
FROTO	FROTO	14/05/24	1.149,000	1.149,00	1,00
MAVI	MAVI JEANS	14/05/24	94,200	18.840,00	200,00
MAVI	MAVI JEANS	14/05/24	94,200	471,00	5,00
FROTO	FROTO	14/05/24	1.149,000	24.129,00	21,00
FROTO	FROTO	14/05/24	1.149,000	6.894,00	6,00
MAVI	MAVI JEANS	14/05/24	94,200	471,00	5,00
MAVI	MAVI JEANS	14/05/24	94,200	282,60	3,00
FROTO	FROTO	14/05/24	1.149,000	89.622,00	78,00
FROTO	FROTO	14/05/24	1.149,000	32.172,00	28,00
FROTO	FROTO	14/05/24	1.149,000	6.894,00	6,00
FROTO	FROTO	14/05/24	1.149,000	33.321,00	29,00
FROTO	FROTO	14/05/24	1.149,000	12.639,00	11,00
FROTO	FROTO	14/05/24	1.149,000	5.745,00	5,00
FROTO	FROTO	14/05/24	1.149,000	5.745,00	5,00
FROTO	FROTO	14/05/24	1.151,000	125.459,00	109,00
FROTO	FROTO	14/05/24	1.151,000	57.550,00	50,00
FROTO	FROTO	14/05/24	1.151,000	34.530,00	30,00
FROTO	FROTO	14/05/24	1.151,000	57.550,00	50,00
FROTO	FROTO	14/05/24	1.151,000	4.091.805,00	3.555,00
FROTO	FROTO	14/05/24	1.151,000	57.550,00	50,00
FROTO	FROTO	14/05/24	1.151,000	122.006,00	106,00
FROTO	FROTO	14/05/24	1.151,000	57.550,00	50,00
MAVI	MAVI JEANS	14/05/24	94,150	94.150,00	1.000,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
FROTO	FROTO	14/05/24	1.154,000	408.516,00	354,00
FROTO	FROTO	14/05/24	1.154,000	2.308,00	2,00
FROTO	FROTO	14/05/24	1.154,000	346.200,00	300,00
FROTO	FROTO	14/05/24	1.154,000	1.154,00	1,00
FROTO	FROTO	14/05/24	1.154,000	21.926,00	19,00
FROTO	FROTO	14/05/24	1.154,000	19.618,00	17,00
FROTO	FROTO	14/05/24	1.154,000	57.700,00	50,00
FROTO	FROTO	14/05/24	1.154,000	6.924,00	6,00
FROTO	FROTO	14/05/24	1.154,000	57.700,00	50,00
FROTO	FROTO	14/05/24	1.154,000	51.930,00	45,00
FROTO	FROTO	14/05/24	1.154,000	56.546,00	49,00
FROTO	FROTO	14/05/24	1.154,000	17.310,00	15,00
FROTO	FROTO	14/05/24	1.154,000	49.622,00	43,00
FROTO	FROTO	14/05/24	1.154,000	56.546,00	49,00
FROTO	FROTO	14/05/24	1.154,000	2.308,00	2,00
FROTO	FROTO	14/05/24	1.154,000	147.712,00	128,00
FROTO	FROTO	14/05/24	1.154,000	28.850,00	25,00
FROTO	FROTO	14/05/24	1.154,000	5.770,00	5,00
FROTO	FROTO	14/05/24	1.154,000	24.234,00	21,00
FROTO	FROTO	14/05/24	1.154,000	35.774,00	31,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	14/05/24	1.154,000	909.352,00	788,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	376,40	4,00
MAVI	MAVI JEANS	14/05/24	94,100	4.422,70	47,00
MAVI	MAVI JEANS	14/05/24	94,100	282,30	3,00
FROTO	FROTO	14/05/24	1.154,000	85.396,00	74,00
FROTO	FROTO	14/05/24	1.154,000	1.154,00	1,00
FROTO	FROTO	14/05/24	1.154,000	1.154,00	1,00
FROTO	FROTO	14/05/24	1.154,000	4.616,00	4,00
FROTO	FROTO	14/05/24	1.154,000	3.462,00	3,00
FROTO	FROTO	14/05/24	1.154,000	13.848,00	12,00
FROTO	FROTO	14/05/24	1.154,000	12.694,00	11,00
FROTO	FROTO	14/05/24	1.154,000	42.698,00	37,00
FROTO	FROTO	14/05/24	1.154,000	61.162,00	53,00
FROTO	FROTO	14/05/24	1.154,000	11.540,00	10,00
FROTO	FROTO	14/05/24	1.154,000	39.236,00	34,00
FROTO	FROTO	14/05/24	1.154,000	28.850,00	25,00
FROTO	FROTO	14/05/24	1.154,000	848.190,00	735,00
FROTO	FROTO	14/05/24	1.153,000	1.056.148,00	916,00
MAVI	MAVI JEANS	14/05/24	94,100	67.563,80	718,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	4.799,10	51,00
MAVI	MAVI JEANS	14/05/24	94,100	282,30	3,00
MAVI	MAVI JEANS	14/05/24	94,050	470,25	5,00
MAVI	MAVI JEANS	14/05/24	94,050	188,10	2,00
MAVI	MAVI JEANS	14/05/24	94,100	21.172,50	225,00
MAVI	MAVI JEANS	14/05/24	94,100	10.445,10	111,00
MAVI	MAVI JEANS	14/05/24	94,100	7.904,40	84,00
MAVI	MAVI JEANS	14/05/24	94,100	846,90	9,00
MAVI	MAVI JEANS	14/05/24	94,100	48.743,80	518,00
MAVI	MAVI JEANS	14/05/24	94,100	4.987,30	53,00
MAVI	MAVI JEANS	14/05/24	94,050	376,20	4,00
MAVI	MAVI JEANS	14/05/24	94,050	188,10	2,00
MAVI	MAVI JEANS	14/05/24	94,050	188,10	2,00
MAVI	MAVI JEANS	14/05/24	94,050	188,10	2,00
MAVI	MAVI JEANS	14/05/24	94,100	7.339,80	78,00
MAVI	MAVI JEANS	14/05/24	94,100	5.551,90	59,00
MAVI	MAVI JEANS	14/05/24	94,150	941.500,00	10.000,00
FROTO	FROTO	14/05/24	1.153,000	11.530,00	10,00
FROTO	FROTO	14/05/24	1.153,000	10.377,00	9,00
FROTO	FROTO	14/05/24	1.153,000	191.398,00	166,00
FROTO	FROTO	14/05/24	1.153,000	10.377,00	9,00
FROTO	FROTO	14/05/24	1.153,000	14.989,00	13,00
FROTO	FROTO	14/05/24	1.153,000	1.153,00	1,00
FROTO	FROTO	14/05/24	1.153,000	99.158,00	86,00
FROTO	FROTO	14/05/24	1.153,000	230.600,00	200,00
FROTO	FROTO	14/05/24	1.153,000	543.063,00	471,00
FROTO	FROTO	14/05/24	1.153,000	5.765,00	5,00
FROTO	FROTO	14/05/24	1.153,000	23.060,00	20,00
FROTO	FROTO	14/05/24	1.153,000	11.530,00	10,00
FROTO	FROTO	14/05/24	1.153,000	28.825,00	25,00
FROTO	FROTO	14/05/24	1.153,000	146.431,00	127,00
FROTO	FROTO	14/05/24	1.153,000	11.530,00	10,00
MAVI	MAVI JEANS	14/05/24	94,300	47.150,00	500,00
MAVI	MAVI JEANS	14/05/24	94,200	47.100,00	500,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,250	47.125,00	500,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
FROTO	FROTO	14/05/24	1.153,000	389.714,00	338,00
FROTO	FROTO	14/05/24	1.153,000	576.500,00	500,00
MAVI	MAVI JEANS	14/05/24	94,150	7.532,00	80,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	28.245,00	300,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	2.542,05	27,00
MAVI	MAVI JEANS	14/05/24	94,150	188,30	2,00
MAVI	MAVI JEANS	14/05/24	94,150	659,05	7,00
MAVI	MAVI JEANS	14/05/24	94,150	193.949,00	2.060,00
MAVI	MAVI JEANS	14/05/24	94,100	6.398,80	68,00
FROTO	FROTO	14/05/24	1.153,000	181.021,00	157,00
FROTO	FROTO	14/05/24	1.153,000	2.306,00	2,00
FROTO	FROTO	14/05/24	1.153,000	4.612,00	4,00
FROTO	FROTO	14/05/24	1.153,000	938.542,00	814,00
FROTO	FROTO	14/05/24	1.153,000	6.918,00	6,00
FROTO	FROTO	14/05/24	1.153,000	5.765,00	5,00
FROTO	FROTO	14/05/24	1.153,000	4.612,00	4,00
FROTO	FROTO	14/05/24	1.153,000	1.153,00	1,00
FROTO	FROTO	14/05/24	1.153,000	8.071,00	7,00
MAVI	MAVI JEANS	14/05/24	94,150	2.259,60	24,00
MAVI	MAVI JEANS	14/05/24	94,150	91.890,40	976,00
MAVI	MAVI JEANS	14/05/24	94,100	282,30	3,00
MAVI	MAVI JEANS	14/05/24	94,100	94,10	1,00
MAVI	MAVI JEANS	14/05/24	94,100	470,50	5,00
MAVI	MAVI JEANS	14/05/24	94,100	9.410,00	100,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	188,20	2,00
MAVI	MAVI JEANS	14/05/24	94,100	105.392,00	1.120,00
MAVI	MAVI JEANS	14/05/24	94,100	99.934,20	1.062,00
MAVI	MAVI JEANS	14/05/24	94,050	188,10	2,00
MAVI	MAVI JEANS	14/05/24	94,050	658,35	7,00
MAVI	MAVI JEANS	14/05/24	94,050	188,10	2,00
MAVI	MAVI JEANS	14/05/24	94,050	31.600,80	336,00
MAVI	MAVI JEANS	14/05/24	94,050	30.942,45	329,00
MAVI	MAVI JEANS	14/05/24	94,050	63.107,55	671,00
FROTO	FROTO	14/05/24	1.154,000	560.844,00	486,00
FROTO	FROTO	14/05/24	1.154,000	593.156,00	514,00
MAVI	MAVI JEANS	14/05/24	93,850	9.948,10	106,00
MAVI	MAVI JEANS	14/05/24	93,900	1.596,30	17,00
MAVI	MAVI JEANS	14/05/24	93,900	29.860,20	318,00
MAVI	MAVI JEANS	14/05/24	93,900	11.925,30	127,00
MAVI	MAVI JEANS	14/05/24	93,900	19.437,30	207,00
MAVI	MAVI JEANS	14/05/24	93,900	1.314,60	14,00
MAVI	MAVI JEANS	14/05/24	93,950	10.522,40	112,00
MAVI	MAVI JEANS	14/05/24	93,950	7.328,10	78,00
MAVI	MAVI JEANS	14/05/24	93,950	7.797,85	83,00
FROTO	FROTO	14/05/24	1.153,000	528.074,00	458,00

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MAVI	MAVI JEANS	14/05/24	94,000	87.702,00	933,00
MAVI	MAVI JEANS	14/05/24	94,000	6.298,00	67,00
MAVI	MAVI JEANS	14/05/24	93,950	93,95	1,00
FROTO	FROTO	14/05/24	1.153,000	46.120,00	40,00
FROTO	FROTO	14/05/24	1.153,000	6.918,00	6,00
MAVI	MAVI JEANS	14/05/24	93,950	68.207,70	726,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	469,50	5,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
FROTO	FROTO	14/05/24	1.153,000	58.803,00	51,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	94,000	3.948,00	42,00
MAVI	MAVI JEANS	14/05/24	94,000	9.964,00	106,00
MAVI	MAVI JEANS	14/05/24	94,000	940,00	10,00
MAVI	MAVI JEANS	14/05/24	94,000	470,00	5,00
MAVI	MAVI JEANS	14/05/24	94,000	49.350,00	525,00
MAVI	MAVI JEANS	14/05/24	94,000	14.100,00	150,00
MAVI	MAVI JEANS	14/05/24	94,000	188,00	2,00
MAVI	MAVI JEANS	14/05/24	94,000	2.068,00	22,00
MAVI	MAVI JEANS	14/05/24	94,000	188,00	2,00
MAVI	MAVI JEANS	14/05/24	94,000	1.504,00	16,00
MAVI	MAVI JEANS	14/05/24	94,000	2.068,00	22,00
MAVI	MAVI JEANS	14/05/24	94,000	752,00	8,00
MAVI	MAVI JEANS	14/05/24	93,950	1.221,35	13,00
MAVI	MAVI JEANS	14/05/24	93,950	88.031,15	937,00
MAVI	MAVI JEANS	14/05/24	93,950	4.697,50	50,00
MAVI	MAVI JEANS	14/05/24	93,900	469,50	5,00
MAVI	MAVI JEANS	14/05/24	94,000	376,00	4,00
MAVI	MAVI JEANS	14/05/24	94,000	188,00	2,00
MAVI	MAVI JEANS	14/05/24	94,000	7.896,00	84,00
MAVI	MAVI JEANS	14/05/24	93,900	93,90	1,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	2.817,00	30,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
MAVI	MAVI JEANS	14/05/24	93,900	187,80	2,00
FROTO	FROTO	14/05/24	1.153,000	182.174,00	158,00
FROTO	FROTO	14/05/24	1.153,000	330.911,00	287,00
FROTO	FROTO	14/05/24	1.152,000	490.752,00	426,00
MAVI	MAVI JEANS	14/05/24	93,900	1.971,90	21,00
MAVI	MAVI JEANS	14/05/24	93,900	1.032,90	11,00
MAVI	MAVI JEANS	14/05/24	93,900	19.343,40	206,00
MAVI	MAVI JEANS	14/05/24	93,850	281,55	3,00
MAVI	MAVI JEANS	14/05/24	93,850	187,70	2,00
MAVI	MAVI JEANS	14/05/24	93,850	187,70	2,00

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MAVI	MAVI JEANS	14/05/24	93,850	187,70	2,00
MAVI	MAVI JEANS	14/05/24	93,850	1.783,15	19,00
FROTO	FROTO	14/05/24	1.152,000	1.152,00	1,00
MAVI	MAVI JEANS	14/05/24	93,850	81.274,10	866,00
FROTO	FROTO	14/05/24	1.153,000	469.271,00	407,00
FROTO	FROTO	14/05/24	1.153,000	31.131,00	27,00
FROTO	FROTO	14/05/24	1.153,000	1.153,00	1,00
FROTO	FROTO	14/05/24	1.153,000	2.306,00	2,00
FROTO	FROTO	14/05/24	1.153,000	9.224,00	8,00
FROTO	FROTO	14/05/24	1.153,000	1.153,00	1,00
FROTO	FROTO	14/05/24	1.153,000	1.215.262,00	1.054,00
MAVI	MAVI JEANS	14/05/24	94,000	606.676,00	6.454,00
MAVI	MAVI JEANS	14/05/24	94,000	4.324,00	46,00
MAVI	MAVI JEANS	14/05/24	93,950	5.824,90	62,00
MAVI	MAVI JEANS	14/05/24	93,950	939,50	10,00
MAVI	MAVI JEANS	14/05/24	94,000	10.622,00	113,00
MAVI	MAVI JEANS	14/05/24	94,000	70.688,00	752,00
MAVI	MAVI JEANS	14/05/24	93,950	1.597,15	17,00
MAVI	MAVI JEANS	14/05/24	93,950	17.098,90	182,00
MAVI	MAVI JEANS	14/05/24	94,000	12.126,00	129,00
MAVI	MAVI JEANS	14/05/24	94,000	22.090,00	235,00
MAVI	MAVI JEANS	14/05/24	94,050	940,50	10,00
MAVI	MAVI JEANS	14/05/24	94,050	4.232,25	45,00
MAVI	MAVI JEANS	14/05/24	94,050	51.351,30	546,00
MAVI	MAVI JEANS	14/05/24	94,050	564,30	6,00
MAVI	MAVI JEANS	14/05/24	94,050	2.351,25	25,00
MAVI	MAVI JEANS	14/05/24	94,050	34.610,40	368,00
FROTO	FROTO	14/05/24	1.155,000	1.094.940,00	948,00
FROTO	FROTO	14/05/24	1.155,000	43.890,00	38,00
FROTO	FROTO	14/05/24	1.155,000	154.770,00	134,00
FROTO	FROTO	14/05/24	1.155,000	2.310,00	2,00
FROTO	FROTO	14/05/24	1.155,000	34.650,00	30,00
FROTO	FROTO	14/05/24	1.155,000	1.155,00	1,00
FROTO	FROTO	14/05/24	1.155,000	28.875,00	25,00
FROTO	FROTO	14/05/24	1.155,000	34.650,00	30,00
FROTO	FROTO	14/05/24	1.155,000	26.565,00	23,00
FROTO	FROTO	14/05/24	1.155,000	6.930,00	6,00
FROTO	FROTO	14/05/24	1.155,000	57.750,00	50,00
FROTO	FROTO	14/05/24	1.155,000	179.025,00	155,00
FROTO	FROTO	14/05/24	1.155,000	57.750,00	50,00
FROTO	FROTO	14/05/24	1.155,000	9.240,00	8,00
FROTO	FROTO	14/05/24	1.155,000	1.060.290,00	918,00
FROTO	FROTO	14/05/24	1.155,000	92.400,00	80,00
FROTO	FROTO	14/05/24	1.155,000	1.155,00	1,00
FROTO	FROTO	14/05/24	1.155,000	1.155,00	1,00
FROTO	FROTO	14/05/24	1.154,000	527.378,00	457,00
FROTO	FROTO	14/05/24	1.154,000	4.616,00	4,00
FROTO	FROTO	14/05/24	1.154,000	129.248,00	112,00
FROTO	FROTO	14/05/24	1.155,000	21.945,00	19,00
FROTO	FROTO	14/05/24	1.155,000	75.075,00	65,00
FROTO	FROTO	14/05/24	1.155,000	36.960,00	32,00
FROTO	FROTO	14/05/24	1.155,000	139.755,00	121,00
FROTO	FROTO	14/05/24	1.155,000	19.635,00	17,00
FROTO	FROTO	14/05/24	1.155,000	26.565,00	23,00
FROTO	FROTO	14/05/24	1.155,000	27.720,00	24,00
FROTO	FROTO	14/05/24	1.155,000	705.705,00	611,00
FROTO	FROTO	14/05/24	1.155,000	33.495,00	29,00

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FROTO	FROTO	14/05/24	1.155,000	43.890,00	38,00
FROTO	FROTO	14/05/24	1.155,000	24.255,00	21,00
FROTO	FROTO	14/05/24	1.155,000	1.155.000,00	1.000,00
FROTO	FROTO	14/05/24	1.158,000	123.906,00	107,00
FROTO	FROTO	14/05/24	1.158,000	33.582,00	29,00
FROTO	FROTO	14/05/24	1.158,000	1.158,00	1,00
FROTO	FROTO	14/05/24	1.158,000	672.798,00	581,00
FROTO	FROTO	14/05/24	1.158,000	326.556,00	282,00
FROTO	FROTO	14/05/24	1.159,000	115.900,00	100,00
FROTO	FROTO	14/05/24	1.159,000	5.795,00	5,00
FROTO	FROTO	14/05/24	1.159,000	9.272,00	8,00
FROTO	FROTO	14/05/24	1.159,000	2.318,00	2,00
FROTO	FROTO	14/05/24	1.159,000	13.908,00	12,00
FROTO	FROTO	14/05/24	1.159,000	378.993,00	327,00
FROTO	FROTO	14/05/24	1.159,000	254.980,00	220,00
FROTO	FROTO	14/05/24	1.159,000	2.318,00	2,00
FROTO	FROTO	14/05/24	1.159,000	579.500,00	500,00
FROTO	FROTO	14/05/24	1.159,000	3.477,00	3,00
FROTO	FROTO	14/05/24	1.159,000	39.406,00	34,00
FROTO	FROTO	14/05/24	1.162,000	1.367.674,00	1.177,00
FROTO	FROTO	14/05/24	1.162,000	1.162,00	1,00
FROTO	FROTO	14/05/24	1.162,000	81.340,00	70,00
FROTO	FROTO	14/05/24	1.162,000	38.346,00	33,00
FROTO	FROTO	14/05/24	1.162,000	5.810,00	5,00
FROTO	FROTO	14/05/24	1.162,000	58.100,00	50,00
FROTO	FROTO	14/05/24	1.162,000	3.486,00	3,00
FROTO	FROTO	14/05/24	1.162,000	5.810,00	5,00
FROTO	FROTO	14/05/24	1.162,000	1.162,00	1,00
FROTO	FROTO	14/05/24	1.162,000	11.620,00	10,00
FROTO	FROTO	14/05/24	1.162,000	1.162,00	1,00
FROTO	FROTO	14/05/24	1.162,000	52.290,00	45,00
FROTO	FROTO	14/05/24	1.162,000	115.038,00	99,00
FROTO	FROTO	14/05/24	1.162,000	1.162,00	1,00
FROTO	FROTO	14/05/24	1.162,000	916.818,00	789,00
FROTO	FROTO	14/05/24	1.162,000	244.020,00	210,00
FROTO	FROTO	14/05/24	1.161,000	38.313,00	33,00
FROTO	FROTO	14/05/24	1.161,000	11.610,00	10,00
FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	1.044.900,00	900,00
FROTO	FROTO	14/05/24	1.161,000	27.864,00	24,00
FROTO	FROTO	14/05/24	1.161,000	13.932,00	12,00
FROTO	FROTO	14/05/24	1.161,000	23.220,00	20,00
FROTO	FROTO	14/05/24	1.161,000	11.610,00	10,00
FROTO	FROTO	14/05/24	1.161,000	58.050,00	50,00
FROTO	FROTO	14/05/24	1.161,000	167.184,00	144,00
FROTO	FROTO	14/05/24	1.161,000	861.462,00	742,00
FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	11.610,00	10,00
FROTO	FROTO	14/05/24	1.161,000	23.220,00	20,00
FROTO	FROTO	14/05/24	1.161,000	23.220,00	20,00
FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	1.098.306,00	946,00
FROTO	FROTO	14/05/24	1.161,000	49.923,00	43,00
FROTO	FROTO	14/05/24	1.161,000	12.771,00	11,00
FROTO	FROTO	14/05/24	1.161,000	1.120.365,00	965,00

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FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	3.483,00	3,00
FROTO	FROTO	14/05/24	1.161,000	35.991,00	31,00
FROTO	FROTO	14/05/24	1.161,000	11.610,00	10,00
FROTO	FROTO	14/05/24	1.161,000	58.050,00	50,00
FROTO	FROTO	14/05/24	1.161,000	1.055.349,00	909,00
FROTO	FROTO	14/05/24	1.161,000	6.966,00	6,00
FROTO	FROTO	14/05/24	1.161,000	29.025,00	25,00
FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	58.050,00	50,00
FROTO	FROTO	14/05/24	1.161,000	1.101.789,00	949,00
FROTO	FROTO	14/05/24	1.161,000	10.449,00	9,00
FROTO	FROTO	14/05/24	1.161,000	116.100,00	100,00
FROTO	FROTO	14/05/24	1.161,000	580.500,00	500,00
FROTO	FROTO	14/05/24	1.161,000	33.669,00	29,00
FROTO	FROTO	14/05/24	1.161,000	11.610,00	10,00
FROTO	FROTO	14/05/24	1.161,000	24.381,00	21,00
FROTO	FROTO	14/05/24	1.161,000	5.805,00	5,00
FROTO	FROTO	14/05/24	1.161,000	24.381,00	21,00
FROTO	FROTO	14/05/24	1.161,000	11.610,00	10,00
FROTO	FROTO	14/05/24	1.161,000	2.322,00	2,00
FROTO	FROTO	14/05/24	1.161,000	2.322,00	2,00
FROTO	FROTO	14/05/24	1.161,000	174.150,00	150,00
FROTO	FROTO	14/05/24	1.161,000	9.288,00	8,00
FROTO	FROTO	14/05/24	1.161,000	58.050,00	50,00
FROTO	FROTO	14/05/24	1.161,000	1.161,00	1,00
FROTO	FROTO	14/05/24	1.161,000	5.805,00	5,00
FROTO	FROTO	14/05/24	1.161,000	3.483,00	3,00
FROTO	FROTO	14/05/24	1.161,000	5.805,00	5,00
FROTO	FROTO	14/05/24	1.161,000	80.109,00	69,00
FROTO	FROTO	14/05/24	1.161,000	297.216,00	256,00
FROTO	FROTO	14/05/24	1.161,000	616.491,00	531,00
FROTO	FROTO	14/05/24	1.160,000	25.520,00	22,00
FROTO	FROTO	14/05/24	1.160,000	35.960,00	31,00
FROTO	FROTO	14/05/24	1.160,000	64.960,00	56,00
FROTO	FROTO	14/05/24	1.160,000	161.240,00	139,00
FROTO	FROTO	14/05/24	1.160,000	20.880,00	18,00
FROTO	FROTO	14/05/24	1.160,000	174.000,00	150,00
FROTO	FROTO	14/05/24	1.160,000	20.880,00	18,00
FROTO	FROTO	14/05/24	1.160,000	319.000,00	275,00
FROTO	FROTO	14/05/24	1.160,000	59.160,00	51,00
FROTO	FROTO	14/05/24	1.160,000	32.480,00	28,00
FROTO	FROTO	14/05/24	1.160,000	20.880,00	18,00
FROTO	FROTO	14/05/24	1.160,000	19.720,00	17,00
FROTO	FROTO	14/05/24	1.160,000	472.120,00	407,00
FROTO	FROTO	14/05/24	1.160,000	32.480,00	28,00
FROTO	FROTO	14/05/24	1.160,000	25.520,00	22,00
FROTO	FROTO	14/05/24	1.160,000	364.240,00	314,00
FROTO	FROTO	14/05/24	1.160,000	39.440,00	34,00
FROTO	FROTO	14/05/24	1.160,000	83.520,00	72,00
FROTO	FROTO	14/05/24	1.160,000	41.760,00	36,00
FROTO	FROTO	14/05/24	1.160,000	243.600,00	210,00
FROTO	FROTO	14/05/24	1.160,000	62.640,00	54,00
FROTO	FROTO	14/05/24	1.160,000	29.000,00	25,00
FROTO	FROTO	14/05/24	1.160,000	548.680,00	473,00
FROTO	FROTO	14/05/24	1.160,000	11.600,00	10,00
FROTO	FROTO	14/05/24	1.160,000	40.600,00	35,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	14/05/24	1.160,000	48.720,00	42,00
FROTO	FROTO	14/05/24	1.160,000	20.880,00	18,00
FROTO	FROTO	14/05/24	1.160,000	56.840,00	49,00
FROTO	FROTO	14/05/24	1.160,000	403.680,00	348,00
FROTO	FROTO	14/05/24	1.160,000	5.800,00	5,00
FROTO	FROTO	14/05/24	1.160,000	1.154.200,00	995,00
MAVI	MAVI JEANS	14/05/24	93,400	37.360.000,00	400.000,00
FROTO	FROTO	14/05/24	1.159,000	178.486,00	154,00
FROTO	FROTO	14/05/24	1.159,000	82.289,00	71,00
FROTO	FROTO	14/05/24	1.159,000	35.929,00	31,00
FROTO	FROTO	14/05/24	1.159,000	31.293,00	27,00
FROTO	FROTO	14/05/24	1.159,000	33.611,00	29,00
FROTO	FROTO	14/05/24	1.159,000	23.180,00	20,00
FROTO	FROTO	14/05/24	1.159,000	54.473,00	47,00
FROTO	FROTO	14/05/24	1.159,000	5.795,00	5,00
FROTO	FROTO	14/05/24	1.159,000	3.477,00	3,00
FROTO	FROTO	14/05/24	1.159,000	3.477,00	3,00
FROTO	FROTO	14/05/24	1.159,000	5.795,00	5,00
FROTO	FROTO	14/05/24	1.159,000	2.318,00	2,00
FROTO	FROTO	14/05/24	1.160,000	17.400,00	15,00
FROTO	FROTO	14/05/24	1.160,000	120.640,00	104,00
FROTO	FROTO	14/05/24	1.160,000	19.720,00	17,00
FROTO	FROTO	14/05/24	1.160,000	24.360,00	21,00
FROTO	FROTO	14/05/24	1.160,000	34.800,00	30,00
FROTO	FROTO	14/05/24	1.160,000	30.160,00	26,00
FROTO	FROTO	14/05/24	1.160,000	229.680,00	198,00
FROTO	FROTO	14/05/24	1.160,000	2.320,00	2,00
FROTO	FROTO	14/05/24	1.160,000	2.320,00	2,00
FROTO	FROTO	14/05/24	1.160,000	59.160,00	51,00
FROTO	FROTO	14/05/24	1.160,000	1.160,00	1,00
FROTO	FROTO	14/05/24	1.160,000	23.200,00	20,00
FROTO	FROTO	14/05/24	1.160,000	32.480,00	28,00
FROTO	FROTO	14/05/24	1.160,000	11.600,00	10,00
FROTO	FROTO	14/05/24	1.160,000	290.000,00	250,00
FROTO	FROTO	14/05/24	1.160,000	2.320,00	2,00
FROTO	FROTO	14/05/24	1.160,000	258.680,00	223,00
FROTO	FROTO	14/05/24	1.159,000	421.876,00	364,00
FROTO	FROTO	14/05/24	1.159,000	224.846,00	194,00
FROTO	FROTO	14/05/24	1.159,000	17.385,00	15,00
FROTO	FROTO	14/05/24	1.159,000	544.730,00	470,00
FROTO	FROTO	14/05/24	1.160,000	17.400,00	15,00
FROTO	FROTO	14/05/24	1.160,000	118.320,00	102,00
FROTO	FROTO	14/05/24	1.160,000	40.600,00	35,00
FROTO	FROTO	14/05/24	1.160,000	5.800,00	5,00
FROTO	FROTO	14/05/24	1.160,000	482.560,00	416,00
FROTO	FROTO	14/05/24	1.159,000	34.770,00	30,00
FROTO	FROTO	14/05/24	1.160,000	495.320,00	427,00
FROTO	FROTO	14/05/24	1.159,000	28.975,00	25,00
FROTO	FROTO	14/05/24	1.159,000	274.683,00	237,00
FROTO	FROTO	14/05/24	1.159,000	17.385,00	15,00
FROTO	FROTO	14/05/24	1.160,000	56.840,00	49,00
FROTO	FROTO	14/05/24	1.160,000	290.000,00	250,00
FROTO	FROTO	14/05/24	1.160,000	23.200,00	20,00
FROTO	FROTO	14/05/24	1.160,000	2.320,00	2,00
FROTO	FROTO	14/05/24	1.160,000	3.480,00	3,00
FROTO	FROTO	14/05/24	1.160,000	3.480,00	3,00
FROTO	FROTO	14/05/24	1.160,000	3.480,00	3,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

FROTO	FROTO	14/05/24	1.160,000	16.240,00	14,00
FROTO	FROTO	14/05/24	1.160,000	29.000,00	25,00
FROTO	FROTO	14/05/24	1.160,000	54.520,00	47,00
FROTO	FROTO	14/05/24	1.160,000	29.000,00	25,00
FROTO	FROTO	14/05/24	1.160,000	15.080,00	13,00
FROTO	FROTO	14/05/24	1.160,000	1.160,00	1,00
FROTO	FROTO	14/05/24	1.160,000	3.480,00	3,00
FROTO	FROTO	14/05/24	1.160,000	116.000,00	100,00
FROTO	FROTO	14/05/24	1.160,000	512.720,00	442,00
FROTO	FROTO	14/05/24	1.160,000	291.160,00	251,00
FROTO	FROTO	14/05/24	1.160,000	2.320,00	2,00
FROTO	FROTO	14/05/24	1.159,000	395.219,00	341,00
FROTO	FROTO	14/05/24	1.159,000	3.477,00	3,00
FROTO	FROTO	14/05/24	1.159,000	46.360,00	40,00
FROTO	FROTO	14/05/24	1.159,000	81.130,00	70,00
FROTO	FROTO	14/05/24	1.159,000	90.402,00	78,00
FROTO	FROTO	14/05/24	1.159,000	11.590,00	10,00
FROTO	FROTO	14/05/24	1.159,000	4.636,00	4,00
FROTO	FROTO	14/05/24	1.159,000	9.272,00	8,00
FROTO	FROTO	14/05/24	1.159,000	4.636,00	4,00
FROTO	FROTO	14/05/24	1.159,000	11.590,00	10,00
FROTO	FROTO	14/05/24	1.159,000	280.478,00	242,00
FROTO	FROTO	14/05/24	1.159,000	1.159,00	1,00
FROTO	FROTO	14/05/24	1.159,000	144.875,00	125,00
FROTO	FROTO	14/05/24	1.159,000	2.318,00	2,00
FROTO	FROTO	14/05/24	1.159,000	2.318,00	2,00
FROTO	FROTO	14/05/24	1.159,000	1.159,00	1,00
FROTO	FROTO	14/05/24	1.159,000	4.636,00	4,00
FROTO	FROTO	14/05/24	1.159,000	6.954,00	6,00
FROTO	FROTO	14/05/24	1.159,000	11.590,00	10,00
FROTO	FROTO	14/05/24	1.159,000	2.318,00	2,00
FROTO	FROTO	14/05/24	1.159,000	42.883,00	37,00
MAVI	MAVI JEANS	16/05/24	94,000	18.800.000,00	200.000,00
TCELL	TCELL	17/05/24	86,700	80.284,20	926,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
TCELL	TCELL	17/05/24	86,700	86,70	1,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
AKBNK	AKBANK T.A.S.	17/05/24	61,200	153.000,00	2.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,200	30.600,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,200	135.252,00	2.210,00
AKBNK	AKBANK T.A.S.	17/05/24	61,200	122,40	2,00
AKBNK	AKBANK T.A.S.	17/05/24	61,200	2.203,20	36,00
AKBNK	AKBANK T.A.S.	17/05/24	61,200	1.208.822,40	19.752,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
TCELL	TCELL	17/05/24	86,700	86,70	1,00
TCELL	TCELL	17/05/24	86,700	86.700,00	1.000,00
TOASO	TOASO	17/05/24	283,250	2.832,50	10,00
TOASO	TOASO	17/05/24	283,250	736.733,25	2.601,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
TCELL	TCELL	17/05/24	86,700	43.350,00	500,00
TOASO	TOASO	17/05/24	283,250	10.197,00	36,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
TOASO	TOASO	17/05/24	283,250	5.665,00	20,00
TOASO	TOASO	17/05/24	283,250	283,25	1,00
TCELL	TCELL	17/05/24	86,700	520,20	6,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	17/05/24	283,250	566,50	2,00
TCELL	TCELL	17/05/24	86,700	221.171,70	2.551,00
TCELL	TCELL	17/05/24	86,700	86,70	1,00
TCELL	TCELL	17/05/24	86,700	47.078,10	543,00
TCELL	TCELL	17/05/24	86,700	8.670,00	100,00
TCELL	TCELL	17/05/24	86,700	8.670,00	100,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
TCELL	TCELL	17/05/24	86,700	6.069,00	70,00
TCELL	TCELL	17/05/24	86,700	86,70	1,00
TCELL	TCELL	17/05/24	86,700	867,00	10,00
TCELL	TCELL	17/05/24	86,700	361.885,80	4.174,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	119.412,40	1.948,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	32.121,20	524,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	183.900,00	3.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	51.246,80	836,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	613.000,00	10.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	410.219,60	6.692,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	122.600,00	2.000,00
TCELL	TCELL	17/05/24	86,700	8.670,00	100,00
TCELL	TCELL	17/05/24	86,700	30.258,30	349,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	52.718,00	860,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	52.227,60	852,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	24.520,00	400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	128.730,00	2.100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	3.065,00	50,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	24.520,00	400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	196.956,90	3.213,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	195.301,80	3.186,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	159.073,50	2.595,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	30.650,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	24.520,00	400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	27.585,00	450,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	24.520,00	400,00
TCELL	TCELL	17/05/24	86,700	21.675,00	250,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	613,00	10,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	1.532,50	25,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	582.901,70	9.509,00
AKBNK	AKBANK T.A.S.	17/05/24	61,300	3.065,00	50,00
TCELL	TCELL	17/05/24	86,700	173,40	2,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	40.184,25	655,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	460.125,00	7.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	460.125,00	7.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	460.125,00	7.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	368,10	6,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	460.125,00	7.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	61.350,00	1.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	421.474,50	6.870,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	116.565,00	1.900,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	920.250,00	15.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	613,50	10,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306,75	5,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.061,50	490,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	6.135,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	613.500,00	10.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306.750,00	5.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	61,35	1,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	17/05/24	61,350	61.350,00	1.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306.750,00	5.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	6.135,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	31.902,00	520,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	291.473,85	4.751,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	2.883,45	47,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	184.050,00	3.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	21.472,50	350,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	699.390,00	11.400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	257.056,50	4.190,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306.750,00	5.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	3.006,15	49,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	3.067,50	50,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	122.700,00	2.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	590.064,30	9.618,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	61,35	1,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	2.454,00	40,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	24.540,00	400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306,75	5,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	78.098,55	1.273,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	92.025,00	1.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	6.135,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	6.135,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	22.086,00	360,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	1.104.300,00	18.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306.750,00	5.000,00
TCELL	TCELL	17/05/24	86,750	112.341,25	1.295,00
TCELL	TCELL	17/05/24	86,750	86.750,00	1.000,00
TCELL	TCELL	17/05/24	86,750	17.783,75	205,00
TCELL	TCELL	17/05/24	86,750	6.072,50	70,00
TCELL	TCELL	17/05/24	86,750	433,75	5,00
TCELL	TCELL	17/05/24	86,750	199.525,00	2.300,00
TCELL	TCELL	17/05/24	86,750	520,50	6,00
TCELL	TCELL	17/05/24	86,750	21.687,50	250,00
TCELL	TCELL	17/05/24	86,750	106.615,75	1.229,00
TCELL	TCELL	17/05/24	86,750	86.750,00	1.000,00
TCELL	TCELL	17/05/24	86,750	867,50	10,00
TCELL	TCELL	17/05/24	86,750	1.474,75	17,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	61,35	1,00
TCELL	TCELL	17/05/24	86,750	433.750,00	5.000,00
TCELL	TCELL	17/05/24	86,750	126.915,25	1.463,00
TCELL	TCELL	17/05/24	86,750	86.750,00	1.000,00
TCELL	TCELL	17/05/24	86,750	102.712,00	1.184,00
TCELL	TCELL	17/05/24	86,750	7.373,75	85,00
TCELL	TCELL	17/05/24	86,750	86,75	1,00
TCELL	TCELL	17/05/24	86,750	48.580,00	560,00
TCELL	TCELL	17/05/24	86,750	15.354,75	177,00
TCELL	TCELL	17/05/24	86,750	86.750,00	1.000,00
TCELL	TCELL	17/05/24	86,750	56.127,25	647,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	61.350,00	1.000,00
TCELL	TCELL	17/05/24	86,750	841.735,25	9.703,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	245,40	4,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	1.104,30	18,00
TOASO	TOASO	17/05/24	284,000	1.988,00	7,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	17/05/24	284,000	80.656,00	284,00
TOASO	TOASO	17/05/24	284,000	40.896,00	144,00
TOASO	TOASO	17/05/24	284,000	1.420,00	5,00
TOASO	TOASO	17/05/24	284,000	1.988,00	7,00
TOASO	TOASO	17/05/24	284,000	51.120,00	180,00
TOASO	TOASO	17/05/24	284,000	249.920,00	880,00
TOASO	TOASO	17/05/24	284,000	48.848,00	172,00
TCELL	TCELL	17/05/24	86,750	1.301,25	15,00
TOASO	TOASO	17/05/24	284,000	28.400,00	100,00
TOASO	TOASO	17/05/24	284,000	817.636,00	2.879,00
TOASO	TOASO	17/05/24	284,000	2.840,00	10,00
TOASO	TOASO	17/05/24	284,000	852.000,00	3.000,00
TOASO	TOASO	17/05/24	284,000	16.188,00	57,00
TOASO	TOASO	17/05/24	284,000	164.720,00	580,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306,75	5,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306,75	5,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	5.092,05	83,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	736,20	12,00
TOASO	TOASO	17/05/24	284,000	14.768,00	52,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	121.534,35	1.981,00
TCELL	TCELL	17/05/24	86,750	8.675,00	100,00
TCELL	TCELL	17/05/24	86,750	520,50	6,00
TOASO	TOASO	17/05/24	284,000	852,00	3,00
TOASO	TOASO	17/05/24	284,000	852,00	3,00
TOASO	TOASO	17/05/24	284,000	5.112,00	18,00
TOASO	TOASO	17/05/24	284,250	255.825,00	900,00
TOASO	TOASO	17/05/24	284,250	1.421,25	5,00
TOASO	TOASO	17/05/24	284,250	3.411,00	12,00
TOASO	TOASO	17/05/24	284,250	31.267,50	110,00
TOASO	TOASO	17/05/24	284,250	36.384,00	128,00
TOASO	TOASO	17/05/24	284,250	50.880,75	179,00
TOASO	TOASO	17/05/24	284,250	250.140,00	880,00
TOASO	TOASO	17/05/24	284,250	81.295,50	286,00
TOASO	TOASO	17/05/24	284,250	841.948,50	2.962,00
TOASO	TOASO	17/05/24	284,250	21.603,00	76,00
TOASO	TOASO	17/05/24	284,250	852,75	3,00
TOASO	TOASO	17/05/24	284,250	14.212,50	50,00
TOASO	TOASO	17/05/24	284,250	9.948,75	35,00
TOASO	TOASO	17/05/24	284,250	14.212,50	50,00
TOASO	TOASO	17/05/24	284,250	568,50	2,00
TOASO	TOASO	17/05/24	284,250	2.842,50	10,00
TOASO	TOASO	17/05/24	284,250	7.106,25	25,00
TOASO	TOASO	17/05/24	284,250	1.137,00	4,00
TOASO	TOASO	17/05/24	284,250	14.212,50	50,00
TOASO	TOASO	17/05/24	284,250	170.550,00	600,00
TOASO	TOASO	17/05/24	284,250	113.700,00	400,00
TOASO	TOASO	17/05/24	284,250	1.137,00	4,00
TOASO	TOASO	17/05/24	284,250	63.387,75	223,00
TOASO	TOASO	17/05/24	284,250	1.705,50	6,00
TOASO	TOASO	17/05/24	284,000	2.840,00	10,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	61.350,00	1.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	267.179,25	4.355,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	306.750,00	5.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	117.607,95	1.917,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	296.197,80	4.828,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	153.375,00	2.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	116.565,00	1.900,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,350	92.025,00	1.500,00
TOASO	TOASO	17/05/24	284,000	1.136,00	4,00
TCELL	TCELL	17/05/24	86,750	2.602,50	30,00
TOASO	TOASO	17/05/24	284,000	21.868,00	77,00
TCELL	TCELL	17/05/24	86,750	318.806,25	3.675,00
TOASO	TOASO	17/05/24	284,000	23.856,00	84,00
TCELL	TCELL	17/05/24	86,750	38.517,00	444,00
TOASO	TOASO	17/05/24	284,000	284,00	1,00
TCELL	TCELL	17/05/24	86,750	69.400,00	800,00
TCELL	TCELL	17/05/24	86,750	433,75	5,00
TCELL	TCELL	17/05/24	86,750	28.020,25	323,00
TCELL	TCELL	17/05/24	86,750	347,00	4,00
TCELL	TCELL	17/05/24	86,750	86.750,00	1.000,00
TCELL	TCELL	17/05/24	86,750	1.995,25	23,00
TCELL	TCELL	17/05/24	86,750	95.425,00	1.100,00
TCELL	TCELL	17/05/24	86,800	86.800,00	1.000,00
TCELL	TCELL	17/05/24	86,800	78.293,60	902,00
TCELL	TCELL	17/05/24	86,800	12.152,00	140,00
TCELL	TCELL	17/05/24	86,800	17.794,00	205,00
TCELL	TCELL	17/05/24	86,800	43.400,00	500,00
TCELL	TCELL	17/05/24	86,800	12.152,00	140,00
TCELL	TCELL	17/05/24	86,800	122.474,80	1.411,00
TCELL	TCELL	17/05/24	86,800	86,80	1,00
TCELL	TCELL	17/05/24	86,750	86,75	1,00
TCELL	TCELL	17/05/24	86,750	2.429,00	28,00
TCELL	TCELL	17/05/24	86,750	52.917,50	610,00
TCELL	TCELL	17/05/24	86,750	86,75	1,00
TCELL	TCELL	17/05/24	86,750	3.470,00	40,00
TCELL	TCELL	17/05/24	86,750	780,75	9,00
TCELL	TCELL	17/05/24	86,750	41.119,50	474,00
TCELL	TCELL	17/05/24	86,750	2.168,75	25,00
TCELL	TCELL	17/05/24	86,750	44.069,00	508,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	30.775,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	9.232,50	150,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	1.046,35	17,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	153.875,00	2.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	55.395,00	900,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	6.155,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	30.775,00	500,00
TCELL	TCELL	17/05/24	86,750	173,50	2,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	123,10	2,00
TCELL	TCELL	17/05/24	86,750	222.947,50	2.570,00
TCELL	TCELL	17/05/24	86,750	33.745,75	389,00
TCELL	TCELL	17/05/24	86,750	167.861,25	1.935,00
TCELL	TCELL	17/05/24	86,750	122.664,50	1.414,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	6.401,20	104,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	184,65	3,00
TCELL	TCELL	17/05/24	86,750	109.478,50	1.262,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	307.750,00	5.000,00
TCELL	TCELL	17/05/24	86,700	201.144,00	2.320,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	30.775,00	500,00
TCELL	TCELL	17/05/24	86,700	232.356,00	2.680,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	4.924,00	80,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

AKBNK	AKBANK T.A.S.	17/05/24	61,600	154.000,00	2.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	505.612,80	8.208,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	3.080,00	50,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	616.000,00	10.000,00
TOASO	TOASO	17/05/24	285,000	570,00	2,00
TOASO	TOASO	17/05/24	285,000	32.775,00	115,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	7.022,40	114,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	24.640,00	400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	154.000,00	2.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	6.160,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	30.800,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	9.794,40	159,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	307,75	5,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	19.096,00	310,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	9.794,40	159,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	6.155,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	2.092,70	34,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	7.700,00	125,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	9.055,20	147,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	388.080,00	6.300,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	24.640,00	400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	246,20	4,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	61.600,00	1.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	768.891,20	12.482,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	24.640,00	400,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	3.388,00	55,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	18.480,00	300,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	12.320,00	200,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	246,40	4,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	615,50	10,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	30.775,00	500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	61,60	1,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	220.897,60	3.586,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	61,55	1,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	84.815,90	1.378,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	3.077,50	50,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	8.370,80	136,00
TOASO	TOASO	17/05/24	285,000	7.980,00	28,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	215.425,00	3.500,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	4.431,60	72,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	6.155,00	100,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	369,30	6,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	184,65	3,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	488.953,20	7.944,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	49.240,00	800,00
AKBNK	AKBANK T.A.S.	17/05/24	61,550	61,55	1,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	43.120,00	700,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	12.320,00	200,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	86.548,00	1.405,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	1.232,00	20,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	5.236,00	85,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	616.000,00	10.000,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	42.380,80	688,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	14.168,00	230,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	24.516,80	398,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	43.120,00	700,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	246,40	4,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AKBNK	AKBANK T.A.S.	17/05/24	61,600	43.120,00	700,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	737.906,40	11.979,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	252.929,60	4.106,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	541.156,00	8.785,00
AKBNK	AKBANK T.A.S.	17/05/24	61,600	616.000,00	10.000,00
TOASO	TOASO	17/05/24	285,000	369.930,00	1.298,00
AKBNK	AKBANK T.A.S.	17/05/24	61,800	38.130,60	617,00
AKBNK	AKBANK T.A.S.	17/05/24	61,800	1.506.869,40	24.383,00
TOASO	TOASO	17/05/24	285,250	13.406,75	47,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	8.557,50	30,00
TOASO	TOASO	17/05/24	285,250	7.131,25	25,00
TOASO	TOASO	17/05/24	285,250	427.875,00	1.500,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	6.275,50	22,00
TOASO	TOASO	17/05/24	285,250	11.410,00	40,00
TOASO	TOASO	17/05/24	285,250	570,50	2,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	37.653,00	132,00
TOASO	TOASO	17/05/24	285,250	41.361,25	145,00
TCELL	TCELL	17/05/24	86,700	923.355,00	10.650,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	48.492,50	170,00
TOASO	TOASO	17/05/24	285,250	855.750,00	3.000,00
TOASO	TOASO	17/05/24	285,250	10.554,25	37,00
TOASO	TOASO	17/05/24	285,250	570,50	2,00
TOASO	TOASO	17/05/24	285,250	7.131,25	25,00
TOASO	TOASO	17/05/24	285,250	1.141,00	4,00
TOASO	TOASO	17/05/24	285,250	1.426,25	5,00
TOASO	TOASO	17/05/24	285,250	71.312,50	250,00
TOASO	TOASO	17/05/24	285,250	199.675,00	700,00
TOASO	TOASO	17/05/24	285,250	4.278,75	15,00
TCELL	TCELL	17/05/24	86,700	428.298,00	4.940,00
TCELL	TCELL	17/05/24	86,700	260.100,00	3.000,00
TCELL	TCELL	17/05/24	86,700	34.680,00	400,00
TCELL	TCELL	17/05/24	86,700	110.629,20	1.276,00
TOASO	TOASO	17/05/24	285,250	1.141,00	4,00
TOASO	TOASO	17/05/24	285,250	427.875,00	1.500,00
TOASO	TOASO	17/05/24	285,250	4.564,00	16,00
TOASO	TOASO	17/05/24	285,250	188.550,25	661,00
TOASO	TOASO	17/05/24	285,250	10.269,00	36,00
TOASO	TOASO	17/05/24	285,250	570,50	2,00
TOASO	TOASO	17/05/24	285,250	855,75	3,00
TOASO	TOASO	17/05/24	285,250	1.426.250,00	5.000,00
TOASO	TOASO	17/05/24	285,250	85.575,00	300,00
TCELL	TCELL	17/05/24	86,700	86.700,00	1.000,00
TCELL	TCELL	17/05/24	86,700	3.034,50	35,00
TCELL	TCELL	17/05/24	86,700	14.825,70	171,00
TCELL	TCELL	17/05/24	86,700	107.074,50	1.235,00
TCELL	TCELL	17/05/24	86,700	18.553,80	214,00
TCELL	TCELL	17/05/24	86,700	86,70	1,00
TCELL	TCELL	17/05/24	86,700	86.700,00	1.000,00
TCELL	TCELL	17/05/24	86,700	83.232,00	960,00
TCELL	TCELL	17/05/24	86,700	260,10	3,00
TCELL	TCELL	17/05/24	86,700	1.387,20	16,00
TCELL	TCELL	17/05/24	86,700	4.074,90	47,00
TCELL	TCELL	17/05/24	86,700	725.939,10	8.373,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TCELL	TCELL	17/05/24	86,700	86.700,00	1.000,00
TCELL	TCELL	17/05/24	86,700	58.782,60	678,00
TCELL	TCELL	17/05/24	86,700	86,70	1,00
TOASO	TOASO	17/05/24	285,250	71.312,50	250,00
TOASO	TOASO	17/05/24	285,250	11.124,75	39,00
TOASO	TOASO	17/05/24	285,250	265.567,75	931,00
TOASO	TOASO	17/05/24	285,250	1.141,00	4,00
TOASO	TOASO	17/05/24	285,500	1.427.500,00	5.000,00
TOASO	TOASO	17/05/24	285,000	664.050,00	2.330,00
TOASO	TOASO	17/05/24	285,250	1.426,25	5,00
TOASO	TOASO	17/05/24	285,250	21.393,75	75,00
TOASO	TOASO	17/05/24	285,250	855.750,00	3.000,00
TOASO	TOASO	17/05/24	285,250	131.785,50	462,00
TOASO	TOASO	17/05/24	285,250	1.711,50	6,00
TOASO	TOASO	17/05/24	285,250	7.131,25	25,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	1.426.250,00	5.000,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	8.557,50	30,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	2.852,50	10,00
TOASO	TOASO	17/05/24	285,250	4.278,75	15,00
TOASO	TOASO	17/05/24	285,250	6.846,00	24,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	1.711,50	6,00
TOASO	TOASO	17/05/24	285,250	1.141,00	4,00
TOASO	TOASO	17/05/24	285,250	323.473,50	1.134,00
TOASO	TOASO	17/05/24	285,250	855,75	3,00
TOASO	TOASO	17/05/24	285,250	1.141,00	4,00
TOASO	TOASO	17/05/24	285,250	1.424.253,25	4.993,00
TOASO	TOASO	17/05/24	285,250	7.416,50	26,00
TOASO	TOASO	17/05/24	285,250	1.141,00	4,00
TOASO	TOASO	17/05/24	285,250	90.424,25	317,00
TOASO	TOASO	17/05/24	285,250	2.567,25	9,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	285,25	1,00
TOASO	TOASO	17/05/24	285,250	1.210.315,75	4.243,00
TOASO	TOASO	17/05/24	285,250	28.525,00	100,00
TOASO	TOASO	17/05/24	285,250	13.977,25	49,00
TOASO	TOASO	17/05/24	285,250	1.426,25	5,00
TOASO	TOASO	17/05/24	285,250	1.000.657,00	3.508,00
TOASO	TOASO	17/05/24	285,250	5.705,00	20,00
TOASO	TOASO	17/05/24	285,250	142.625,00	500,00
TOASO	TOASO	17/05/24	285,250	3.423,00	12,00
TOASO	TOASO	17/05/24	285,250	229.911,50	806,00
TOASO	TOASO	17/05/24	285,750	73.723,50	258,00
TOASO	TOASO	17/05/24	285,750	108.870,75	381,00
TOASO	TOASO	17/05/24	285,750	500.062,50	1.750,00
TOASO	TOASO	17/05/24	285,750	1.428,75	5,00
TOASO	TOASO	17/05/24	285,750	857,25	3,00
TOASO	TOASO	17/05/24	285,750	285,75	1,00
TOASO	TOASO	17/05/24	285,750	285,75	1,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	17/05/24	285,750	42.862,50	150,00
TOASO	TOASO	17/05/24	285,750	700.373,25	2.451,00
TOASO	TOASO	17/05/24	285,750	25.431,75	89,00
TOASO	TOASO	17/05/24	285,750	34.290,00	120,00
TOASO	TOASO	17/05/24	285,750	160.020,00	560,00
TOASO	TOASO	17/05/24	285,750	7.143,75	25,00
TOASO	TOASO	17/05/24	285,750	23.717,25	83,00
TOASO	TOASO	17/05/24	285,750	1.178.147,25	4.123,00
TOASO	TOASO	17/05/24	285,500	1.427.500,00	5.000,00
TOASO	TOASO	17/05/24	285,500	60.526,00	212,00
TOASO	TOASO	17/05/24	285,500	82.224,00	288,00
TOASO	TOASO	17/05/24	285,500	289.782,50	1.015,00
TOASO	TOASO	17/05/24	285,500	21.127,00	74,00
TOASO	TOASO	17/05/24	285,500	46.251,00	162,00
TOASO	TOASO	17/05/24	285,500	24.553,00	86,00
TOASO	TOASO	17/05/24	285,500	39.970,00	140,00
TOASO	TOASO	17/05/24	285,500	48.249,50	169,00
TOASO	TOASO	17/05/24	285,500	2.284,00	8,00
TOASO	TOASO	17/05/24	285,500	31.405,00	110,00
TOASO	TOASO	17/05/24	285,500	251.240,00	880,00
TOASO	TOASO	17/05/24	285,500	35.116,50	123,00
TOASO	TOASO	17/05/24	285,500	1.884.300,00	6.600,00
TOASO	TOASO	17/05/24	285,500	37.971,50	133,00
TOASO	TOASO	17/05/24	286,500	286.500,00	1.000,00
TOASO	TOASO	17/05/24	286,500	180.208,50	629,00
TOASO	TOASO	17/05/24	286,500	106.291,50	371,00
TOASO	TOASO	17/05/24	286,500	286.500,00	1.000,00
TOASO	TOASO	17/05/24	287,000	2.870,00	10,00
TOASO	TOASO	17/05/24	286,750	227.679,50	794,00
TOASO	TOASO	17/05/24	287,000	2.233.434,00	7.782,00
TOASO	TOASO	17/05/24	287,000	287,00	1,00
TOASO	TOASO	17/05/24	287,000	8.610,00	30,00
TOASO	TOASO	17/05/24	287,000	200.900,00	700,00
TOASO	TOASO	17/05/24	287,000	287,00	1,00
TOASO	TOASO	17/05/24	287,000	7.175,00	25,00
TOASO	TOASO	17/05/24	287,000	861,00	3,00
TOASO	TOASO	17/05/24	287,000	1.722,00	6,00
TOASO	TOASO	17/05/24	287,000	1.435,00	5,00
TOASO	TOASO	17/05/24	287,000	2.870,00	10,00
TOASO	TOASO	17/05/24	287,000	287,00	1,00
TOASO	TOASO	17/05/24	287,000	28.700,00	100,00
TOASO	TOASO	17/05/24	287,000	7.175,00	25,00
TOASO	TOASO	17/05/24	287,000	25.830,00	90,00
TOASO	TOASO	17/05/24	287,000	2.870,00	10,00
TOASO	TOASO	17/05/24	287,000	1.435,00	5,00
TOASO	TOASO	17/05/24	287,000	287.000,00	1.000,00
TOASO	TOASO	17/05/24	287,000	7.175,00	25,00
TOASO	TOASO	17/05/24	287,000	2.870,00	10,00
TOASO	TOASO	17/05/24	287,000	7.175,00	25,00
TOASO	TOASO	17/05/24	287,000	3.444,00	12,00
TOASO	TOASO	17/05/24	287,000	7.175,00	25,00
TOASO	TOASO	17/05/24	287,000	2.870,00	10,00
TOASO	TOASO	17/05/24	287,000	2.296,00	8,00
TOASO	TOASO	17/05/24	287,000	4.018,00	14,00
TOASO	TOASO	17/05/24	287,000	18.081,00	63,00
TOASO	TOASO	17/05/24	287,000	8.610,00	30,00
TOASO	TOASO	17/05/24	287,000	287.000,00	1.000,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	17/05/24	287,000	287,00	1,00
TOASO	TOASO	17/05/24	287,000	1.148,00	4,00
TOASO	TOASO	17/05/24	287,000	3.731,00	13,00
TOASO	TOASO	17/05/24	287,000	25.543,00	89,00
TOASO	TOASO	17/05/24	287,000	28.700,00	100,00
TOASO	TOASO	17/05/24	287,000	69.167,00	241,00
TOASO	TOASO	17/05/24	287,000	166.460,00	580,00
TOASO	TOASO	17/05/24	287,000	14.350,00	50,00
TOASO	TOASO	17/05/24	287,000	252.560,00	880,00
TOASO	TOASO	17/05/24	287,000	2.870,00	10,00
TOASO	TOASO	17/05/24	287,000	5.740.000,00	20.000,00
TOASO	TOASO	17/05/24	287,000	157.850,00	550,00
TOASO	TOASO	17/05/24	287,000	26.117,00	91,00
TOASO	TOASO	17/05/24	287,000	21.238,00	74,00
TOASO	TOASO	17/05/24	287,000	5.713.883,00	19.909,00
TOASO	TOASO	17/05/24	287,000	287.000,00	1.000,00
TOASO	TOASO	17/05/24	287,000	28.700,00	100,00
TOASO	TOASO	17/05/24	287,000	7.749,00	27,00
TOASO	TOASO	17/05/24	287,000	7.175,00	25,00
TOASO	TOASO	17/05/24	287,000	287.000,00	1.000,00
TOASO	TOASO	17/05/24	287,000	311.395,00	1.085,00
TOASO	TOASO	17/05/24	287,000	2.870,00	10,00
TOASO	TOASO	17/05/24	287,000	7.175,00	25,00
TOASO	TOASO	17/05/24	287,000	4.305,00	15,00
TOASO	TOASO	17/05/24	287,000	5.740,00	20,00
TOASO	TOASO	17/05/24	287,000	1.722,00	6,00
TOASO	TOASO	17/05/24	287,000	41.902,00	146,00
TOASO	TOASO	17/05/24	287,000	17.220,00	60,00
TOASO	TOASO	17/05/24	287,000	1.435,00	5,00
TOASO	TOASO	17/05/24	287,000	1.435,00	5,00
TOASO	TOASO	17/05/24	287,000	574,00	2,00
TOASO	TOASO	17/05/24	287,000	590.359,00	2.057,00
TOASO	TOASO	17/05/24	287,000	231.322,00	806,00
TOASO	TOASO	17/05/24	287,000	99.876,00	348,00
TOASO	TOASO	17/05/24	287,000	72.324,00	252,00
TOASO	TOASO	17/05/24	287,000	1.031.478,00	3.594,00
TOASO	TOASO	17/05/24	287,000	2.583,00	9,00
TOASO	TOASO	17/05/24	287,000	287,00	1,00
TOASO	TOASO	17/05/24	287,000	49.651,00	173,00
TOASO	TOASO	17/05/24	287,000	143.787,00	501,00
TOASO	TOASO	17/05/24	287,000	287,00	1,00
TOASO	TOASO	17/05/24	287,000	1.238.405,00	4.315,00
TOASO	TOASO	17/05/24	286,750	286.750,00	1.000,00
TOASO	TOASO	17/05/24	286,750	45.880,00	160,00
TOASO	TOASO	17/05/24	286,750	860,25	3,00
TOASO	TOASO	17/05/24	287,000	57.687,00	201,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	133.112,50	463,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	372.600,00	1.296,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	766.187,50	2.665,00
TOASO	TOASO	17/05/24	287,500	1.437,50	5,00
TOASO	TOASO	17/05/24	287,500	40.825,00	142,00
TOASO	TOASO	17/05/24	287,500	28.750,00	100,00
TOASO	TOASO	17/05/24	287,500	43.987,50	153,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	17/05/24	287,500	43.412,50	151,00
TOASO	TOASO	17/05/24	287,500	72.737,50	253,00
TOASO	TOASO	17/05/24	287,500	43.412,50	151,00
TOASO	TOASO	17/05/24	287,500	49.450,00	172,00
TOASO	TOASO	17/05/24	287,500	127.937,50	445,00
TOASO	TOASO	17/05/24	287,500	244.087,50	849,00
TOASO	TOASO	17/05/24	287,500	70.437,50	245,00
TOASO	TOASO	17/05/24	287,500	327.175,00	1.138,00
TOASO	TOASO	17/05/24	287,500	94.300,00	328,00
TOASO	TOASO	17/05/24	287,500	193.200,00	672,00
TOASO	TOASO	17/05/24	287,250	29.299,50	102,00
TOASO	TOASO	17/05/24	287,250	459.600,00	1.600,00
TOASO	TOASO	17/05/24	287,250	29.299,50	102,00
TOASO	TOASO	17/05/24	287,250	3.734,25	13,00
TOASO	TOASO	17/05/24	287,250	41.076,75	143,00
TOASO	TOASO	17/05/24	287,250	861,75	3,00
TOASO	TOASO	17/05/24	287,250	208.256,25	725,00
TOASO	TOASO	17/05/24	287,000	444.276,00	1.548,00
TOASO	TOASO	17/05/24	287,250	376.872,00	1.312,00
TOASO	TOASO	17/05/24	287,250	2.872,50	10,00
TOASO	TOASO	17/05/24	287,250	1.436,25	5,00
TOASO	TOASO	17/05/24	287,250	713.816,25	2.485,00
TOASO	TOASO	17/05/24	287,000	861,00	3,00
TOASO	TOASO	17/05/24	287,500	71.875,00	250,00
TOASO	TOASO	17/05/24	287,500	121.325,00	422,00
TOASO	TOASO	17/05/24	287,500	2.875,00	10,00
TOASO	TOASO	17/05/24	287,500	75.900,00	264,00
TOASO	TOASO	17/05/24	287,500	862,50	3,00
TOASO	TOASO	17/05/24	287,500	35.075,00	122,00
TOASO	TOASO	17/05/24	287,500	616.112,50	2.143,00
TOASO	TOASO	17/05/24	287,500	862,50	3,00
TOASO	TOASO	17/05/24	287,500	61.525,00	214,00
TOASO	TOASO	17/05/24	287,500	5.175,00	18,00
TOASO	TOASO	17/05/24	287,500	113.275,00	394,00
TOASO	TOASO	17/05/24	287,500	143.750,00	500,00
TOASO	TOASO	17/05/24	287,500	287.500,00	1.000,00
TOASO	TOASO	17/05/24	287,500	41.687,50	145,00
TOASO	TOASO	17/05/24	287,500	71.875,00	250,00
TOASO	TOASO	17/05/24	287,500	191.187,50	665,00
TOASO	TOASO	17/05/24	287,500	7.187,50	25,00
TOASO	TOASO	17/05/24	287,500	287.500,00	1.000,00
TOASO	TOASO	17/05/24	287,500	21.562,50	75,00
TOASO	TOASO	17/05/24	287,500	271.975,00	946,00
TOASO	TOASO	17/05/24	287,500	575,00	2,00
TOASO	TOASO	17/05/24	287,500	238.912,50	831,00
TOASO	TOASO	17/05/24	287,500	64.400,00	224,00
TOASO	TOASO	17/05/24	287,500	57.500,00	200,00
TOASO	TOASO	17/05/24	287,500	1.375.112,50	4.783,00
TOASO	TOASO	17/05/24	287,500	132.250,00	460,00
TOASO	TOASO	17/05/24	287,500	287.500,00	1.000,00
TOASO	TOASO	17/05/24	287,500	230.000,00	800,00
TOASO	TOASO	17/05/24	287,500	109.250,00	380,00
TOASO	TOASO	17/05/24	287,500	50.887,50	177,00
TOASO	TOASO	17/05/24	287,500	575,00	2,00
TOASO	TOASO	17/05/24	287,500	1.765.537,50	6.141,00
TOASO	TOASO	17/05/24	287,250	53.428,50	186,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	15.812,50	55,00
TOASO	TOASO	17/05/24	287,500	1.725,00	6,00
TOASO	TOASO	17/05/24	287,500	87.112,50	303,00
TOASO	TOASO	17/05/24	287,500	57.500,00	200,00
TOASO	TOASO	17/05/24	287,500	28.750,00	100,00
TOASO	TOASO	17/05/24	287,500	46.000,00	160,00
TOASO	TOASO	17/05/24	287,500	86.250,00	300,00
TOASO	TOASO	17/05/24	287,500	267.087,50	929,00
TOASO	TOASO	17/05/24	287,500	5.750,00	20,00
TOASO	TOASO	17/05/24	287,250	29.299,50	102,00
TOASO	TOASO	17/05/24	287,500	44.562,50	155,00
TOASO	TOASO	17/05/24	287,500	63.250,00	220,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	58.650,00	204,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	58.650,00	204,00
TOASO	TOASO	17/05/24	287,500	66.987,50	233,00
TOASO	TOASO	17/05/24	287,500	14.375,00	50,00
TOASO	TOASO	17/05/24	287,500	60.087,50	209,00
TOASO	TOASO	17/05/24	287,500	287,50	1,00
TOASO	TOASO	17/05/24	287,500	80.500,00	280,00
TOASO	TOASO	17/05/24	287,500	2.875,00	10,00
TOASO	TOASO	17/05/24	287,500	5.462,50	19,00
TOASO	TOASO	17/05/24	287,500	115.000,00	400,00
TOASO	TOASO	17/05/24	287,500	2.300,00	8,00
TOASO	TOASO	17/05/24	287,500	29.325,00	102,00
TOASO	TOASO	17/05/24	287,500	14.375,00	50,00
TOASO	TOASO	17/05/24	287,500	287,50	1,00
TOASO	TOASO	17/05/24	287,500	28.750,00	100,00
TOASO	TOASO	17/05/24	287,500	4.312,50	15,00
TOASO	TOASO	17/05/24	287,500	287.500,00	1.000,00
TOASO	TOASO	17/05/24	287,500	287,50	1,00
TOASO	TOASO	17/05/24	287,500	57.500,00	200,00
TOASO	TOASO	17/05/24	287,500	242.362,50	843,00
TOASO	TOASO	17/05/24	287,250	100.537,50	350,00
TOASO	TOASO	17/05/24	287,250	28.725,00	100,00
TOASO	TOASO	17/05/24	287,250	28.725,00	100,00
TOASO	TOASO	17/05/24	287,250	477.409,50	1.662,00
TOASO	TOASO	17/05/24	287,000	717.500,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	201.360,20	3.722,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	54.965,60	1.016,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	1.677,10	31,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	12.497,10	231,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	26.184,40	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	9.413,40	174,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	11.144,60	206,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	54.965,60	1.016,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	49.176,90	909,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	119.615,10	2.211,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	54.424,60	1.006,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	270,50	5,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	378,70	7,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	4.602,75	85,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	6.281,40	116,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	120.213,00	2.220,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	54.150,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	216,60	4,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	9.747,00	180,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	9.692,85	179,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	8.988,90	166,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	43.915,65	811,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	12.941,85	239,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	2.542,70	47,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	50.846,85	939,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	112.144,65	2.071,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	32.327,55	597,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	49.222,35	909,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	26.208,60	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	5.415,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	37.905,00	700,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	26.208,60	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	55.016,40	1.016,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	54.150,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	49.222,35	909,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	42.832,65	791,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	267.067,80	4.932,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	3.682,20	68,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,100	378,70	7,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	55.016,40	1.016,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	16.245,00	300,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	3.682,20	68,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	49.222,35	909,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	37.905,00	700,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	108.679,05	2.007,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	60.539,70	1.118,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	74.835,30	1.382,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	135.375,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	186.600,90	3.446,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	84.149,10	1.554,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	26.208,60	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	159.525,90	2.946,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	85.015,50	1.570,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	154.056,75	2.845,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	5.415,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	270,75	5,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	2.382,60	44,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	1.678,65	31,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,150	10.667,55	197,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	25.070,00	460,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	2.343,50	43,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	436,00	8,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	26.426,40	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	99.262,80	1.818,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	8.517,60	156,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	31.285,80	573,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	13.158,60	241,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	55.422,80	1.016,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	26.402,20	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	11.237,30	206,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	10.374,00	190,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	1.365,00	25,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	11.957,40	219,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	4.531,80	83,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	1.583.400,00	29.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	273,00	5,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	27.300,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	327,00	6,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	381,50	7,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	272,50	5,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	10.900,00	200,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	5.455,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	5.455,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	203.362,40	3.728,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	10.940,00	200,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	19.035,60	348,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	4.649,50	85,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	27.350,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	35.281,50	645,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	5.470,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	875,20	16,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	10.940,00	200,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	55.575,20	1.016,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	24.013,30	439,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	5.455,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	54.550,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	43.392,10	794,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	17.324,05	317,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	24.046,00	440,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	1.639,50	30,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	27.325,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	1.256,95	23,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	546,50	10,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	21.094,90	386,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	23.772,75	435,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	112.852,25	2.065,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	5.465,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	6.667,30	122,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	54.650,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	6.667,30	122,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	54.650,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	48.693,15	891,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	546,50	10,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	601,15	11,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	54.650,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	40.659,60	744,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	327,30	6,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	76.042,70	1.394,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	81.750,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	80.387,50	1.475,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	43.709,00	802,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	545,00	10,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	66.108,50	1.213,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	26.353,80	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	55.865,70	1.026,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	136.125,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	31.090,95	571,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	5.009,40	92,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	8.820,90	162,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	8.984,25	165,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	1.089,00	20,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	268.002,90	4.922,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	3.158,10	58,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	4.247,10	78,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	26.353,80	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,450	381,15	7,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	5.504,50	101,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	12.589,50	231,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	6.322,00	116,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	10.246,00	188,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	8.011,50	147,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	54.500,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	27.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	27.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	5.559,00	102,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	27.250,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	1.907,50	35,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	90.007,50	1.650,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	8.455,25	155,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,550	174.287,25	3.195,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	15.096,50	277,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	3.215,50	59,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,500	40.112,00	736,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	29.647,80	543,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	1.146,60	21,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	81.900,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	54.600,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	25.935,00	475,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	38.001,60	696,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	382,20	7,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	1.092,00	20,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	9.227,40	169,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	4.313,40	79,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	23.423,40	429,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	14.086,80	258,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	26.426,40	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	9.664,20	177,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	26.122,70	478,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	16.941,50	310,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	68.312,50	1.250,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	27.325,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	12.624,15	231,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	109.300,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	12.624,15	231,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	10.940,00	200,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	28.170,50	515,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	2.352,10	43,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	109.400,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	27.350,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	54.700,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	33.968,70	621,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	984,60	18,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	33.476,40	612,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	136.257,70	2.491,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	11.148,60	204,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	8.252,15	151,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	218,60	4,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	5.574,30	102,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	5.465,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	1.639,50	30,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	46.725,75	855,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	5.574,30	102,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	173.459,10	3.174,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	3.224,35	59,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	4.262,70	78,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	196.373,00	3.590,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	31.288,40	572,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	50.488,10	923,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	711,10	13,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	6.564,00	120,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	5.470,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	19.692,00	360,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	356.808,10	6.523,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	13.182,70	241,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	328,20	6,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	273,50	5,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	601,70	11,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	273,50	5,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	6.186,75	113,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	1.533,00	28,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	10.447,70	191,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	127.998,00	2.340,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	382,20	7,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	382,20	7,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	150.724,70	2.758,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	122.525,30	2.242,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	54,60	1,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	27.325,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	38.255,00	700,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	16.777,55	307,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	116.623,10	2.134,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	74.269,35	1.359,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,600	222.003,60	4.066,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	112.087,15	2.051,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	5.465,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,650	6.995,20	128,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	205.234,40	3.752,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	1.148,70	21,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	16.957,00	310,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	4.923,00	90,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	2.953,80	54,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,700	42.283,10	773,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,850	47.225,85	861,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,850	102.021,00	1.860,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,850	16.455,00	300,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,850	3.236,15	59,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,850	6.527,15	119,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,850	172.229,00	3.140,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,850	75.802,70	1.382,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	11.169,00	204,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	54,75	1,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	54,75	1,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	54,75	1,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	328,50	6,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	2.190,00	40,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	41.062,50	750,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,750	230.169,00	4.204,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,800	5.480,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,800	8.055,60	147,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,800	5.480,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,800	5.480,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,800	249.504,40	4.553,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,900	55.998,00	1.020,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,900	26.022,60	474,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,900	16.470,00	300,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,900	5.490,00	100,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,900	32.940,00	600,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	54,900	32.940,00	600,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	16.891,20	306,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	259.108,80	4.694,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	5.851,20	106,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	496,80	9,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	26.716,80	484,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	27.600,00	500,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	44.546,40	807,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	33.782,40	612,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	11.260,80	204,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	5.299,20	96,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	22.080,00	400,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	11.040,00	200,00
TKFEN	TEKFEN HOLD NG A. .	17/05/24	55,200	192.537,60	3.488,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	62.800,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	20.866,20	332,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	47.703,15	759,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	62.850,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	94.275,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	62.800,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	25.768,50	410,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	62.850,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	126.014,25	2.005,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	18.729,30	298,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	70.398,80	1.121,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	916.038,75	14.575,00
AKBNK	AKBANK T.A.S.	20/05/24	62,450	81.185,00	1.300,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	20/05/24	62,450	62.450,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,450	49.710,20	796,00
AKBNK	AKBANK T.A.S.	20/05/24	62,450	62.450,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	1.312,50	21,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	49.750,00	796,00
AKBNK	AKBANK T.A.S.	20/05/24	62,450	38.406,75	615,00
AKBNK	AKBANK T.A.S.	20/05/24	62,450	11.865,50	190,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	93.750,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	62.500,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	76.500,00	1.224,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	62.550,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	86.193,90	1.378,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	41.687,50	667,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	49.789,80	796,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	22.375,00	358,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	25.625,00	410,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	1.000,80	16,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	76.686,30	1.226,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	62.500,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	32.963,85	527,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	35.778,60	572,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	18.327,15	293,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	47.975,85	767,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	156.375,00	2.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	62.550,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	93.825,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	35.590,95	569,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	61.285,40	979,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	62.500,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	47.850,75	765,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	42.158,70	674,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	45.134,60	721,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	31.937,50	511,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	185.710,95	2.969,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	93.750,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	49.829,60	796,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	62.600,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	142.750,00	2.284,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	23.456,25	375,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	49.750,00	796,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	62.550,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	93.900,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	49.789,80	796,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	62.550,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	25.603,40	409,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	62.500,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	31.650,30	506,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	23.062,50	369,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	7.000,00	112,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	62.600,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	93.825,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	26.458,65	423,00
AKBNK	AKBANK T.A.S.	20/05/24	62,550	62.550,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,600	45.823,20	732,00
AKBNK	AKBANK T.A.S.	20/05/24	62,500	16.375,00	262,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	21.050,40	336,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	37.965,90	606,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	20/05/24	62,650	5.262,60	84,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	62.650,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	62.650,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	51.623,60	824,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	49.869,40	796,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	62.700,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	19.499,70	311,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	62.700,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	44.955,90	717,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	47.526,60	758,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	1.007.839,80	16.074,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	30.949,10	494,00
AKBNK	AKBANK T.A.S.	20/05/24	62,450	46.088,10	738,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	62,70	1,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	300.333,00	4.790,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	564,30	9,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	78.375,00	1.250,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	8.151,00	130,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	627,00	10,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	2.508,00	40,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	1.316,70	21,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	6.458,10	103,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	205.631,75	3.277,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	658.875,00	10.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	3.702,25	59,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	658.875,00	10.500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	41.666,00	664,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	438,90	7,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	3.009,60	48,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	423.162,30	6.749,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	696.220,80	11.104,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	72.360,75	1.155,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	59.705,45	953,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	2.819,25	45,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	3.132,50	50,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	626,50	10,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	2.819,25	45,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	1.567.500,00	25.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	150.360,00	2.400,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	1.274.426,30	20.342,00
AKBNK	AKBANK T.A.S.	20/05/24	62,650	1.566.250,00	25.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	35.739,00	570,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	62.700,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	1.567,50	25,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	24.891,90	397,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	80.067,90	1.277,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	175.371,90	2.797,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	62.700,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	31.538,10	503,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	62.700,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	501,60	8,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	167.409,00	2.670,00
AKBNK	AKBANK T.A.S.	20/05/24	62,700	862.313,10	13.753,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	36.269,50	578,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	731.037,50	11.650,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	125.500,00	2.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	675.943,00	10.772,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	20/05/24	62,750	371.542,75	5.921,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	731.037,50	11.650,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	281.559,25	4.487,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	184.610,50	2.942,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	251,00	4,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	3.765,00	60,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	376,50	6,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	1.129,50	18,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	1.004,00	16,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	62,75	1,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	125,50	2,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	46.184,00	736,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	1.515.851,75	24.157,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	47.062,50	750,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	200.800,00	3.200,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	93.121,00	1.484,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	31.375,00	500,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	292.289,50	4.658,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	110.314,50	1.758,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	62.750,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	731.037,50	11.650,00
AKBNK	AKBANK T.A.S.	20/05/24	62,900	3.145.000,00	50.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	1.570.000,00	25.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,850	1.571.250,00	25.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	11.618,00	185,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	41.887,60	667,00
AKBNK	AKBANK T.A.S.	20/05/24	62,750	1.568.750,00	25.000,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	56.896,80	906,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	1.334.625,60	21.252,00
AKBNK	AKBANK T.A.S.	20/05/24	62,800	124.972,00	1.990,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	322.750,00	5.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	149.949,65	2.323,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	3.880.681,45	60.119,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	365.546,65	5.663,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	42.280,25	655,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	37.761,75	585,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	645.500,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	64.550,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	50.413,55	781,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	645.500,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	96.825,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	826.240,00	12.800,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	645.500,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	74.878,00	1.160,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	38.536,35	597,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	129.100,00	2.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	129,10	2,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	22.205,20	344,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	28.208,35	437,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	77.718,20	1.204,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	93.532,95	1.449,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	21.172,40	328,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	5.131.337,70	79.494,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	19.300,45	299,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	645.000,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	44.956,50	697,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	67.725,00	1.050,00

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AKBNK	AKBANK T.A.S.	20/05/24	64,500	83.592,00	1.296,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	63.984,00	992,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	645.000,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	32.250,00	500,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	645.000,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	20.704,50	321,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	41.215,50	639,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	32.250,00	500,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	64.550,00	1.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	2.128,50	33,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	193.242,00	2.996,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	1.290,00	20,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	645.500,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	645.000,00	10.000,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	96.750,00	1.500,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	22.317,00	346,00
AKBNK	AKBANK T.A.S.	20/05/24	64,550	695.461,70	10.774,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	32.508,00	504,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	6.450,00	100,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	1.223.436,00	18.968,00
AKBNK	AKBANK T.A.S.	20/05/24	64,500	1.548,00	24,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	400,00	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	98.298,20	982,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	31.500,00	315,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	10.000,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	18.618,60	186,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	29.529,50	295,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	60.000,00	600,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	10.000,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	60.060,00	600,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	63.863,80	638,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	19.919,90	199,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	51.051,00	510,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	44.444,40	444,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	37.537,50	375,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	3.003,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	30.030,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	3.003,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	151.251,10	1.511,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	22.622,60	226,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	48.348,30	483,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	85.685,60	856,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	73.273,20	732,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	103.200,00	1.032,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	9.900,00	99,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	42.800,00	428,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,000	15.200,00	152,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	1.259.458,20	12.582,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	16.116,10	161,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	3.003,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	100.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	74.649,00	745,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	6.306,30	63,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	138.037,90	1.379,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	3.006,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	3.006,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100,20	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100,20	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	12.725,40	127,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	5.010,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	22.645,20	226,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	5.410,80	54,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	13.326,60	133,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	21.042,00	210,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	20.340,60	203,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	3.006,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100,20	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	138.175,80	1.379,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100,20	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	62.023,80	619,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	130.360,20	1.301,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	13.326,60	133,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100,20	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	10.020,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100,20	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	456.411,00	4.555,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	14.128,20	141,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	501,00	5,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	51.703,20	516,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	1.198.893,00	11.965,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	138.037,90	1.379,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	47.494,80	474,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	43.086,00	430,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	100.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	30.060,00	300,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	20.040,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	24.448,80	244,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	23.747,40	237,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	120.240,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	39.178,20	391,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	34.769,40	347,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	80.360,40	802,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	41.783,40	417,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	65.731,20	656,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	31.362,60	313,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	149.999,40	1.497,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	781.560,00	7.800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,100	544.143,60	5.436,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	188.075,40	1.877,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	20.040,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	10.020,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	70.140,00	700,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	20.040,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	10.020,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	10.020,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	35.270,40	352,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	51.001,80	509,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	54.709,20	546,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	2.004,00	20,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	1.002,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	801,60	8,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	30.060,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,300	184.251,10	1.837,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,300	24.874,40	248,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,300	338.713,10	3.377,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,300	100.300,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,300	100.300,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,300	10.030,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	1.004,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	19.678,40	196,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	31.525,60	314,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	3.514,00	35,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	14.056,00	140,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	200,80	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	5.020,00	50,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	502,00	5,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	45.079,60	449,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	1.004,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	10.040,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	33.935,20	338,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	55.220,00	550,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	24.698,40	246,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	21.987,60	219,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	155.620,00	1.550,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	29.618,00	295,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	47.489,20	473,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	38.352,80	382,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	200.900,40	2.001,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	926.190,00	9.225,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	85.139,20	848,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,200	400,80	4,00
TCELL	TCELL	21/05/24	88,950	7.204,95	81,00
TCELL	TCELL	21/05/24	88,950	25.706,55	289,00
TCELL	TCELL	21/05/24	88,950	8.895,00	100,00
TCELL	TCELL	21/05/24	88,950	20.013,75	225,00
TCELL	TCELL	21/05/24	88,950	444,75	5,00
TCELL	TCELL	21/05/24	88,950	132.802,35	1.493,00
TCELL	TCELL	21/05/24	88,950	4.447,50	50,00
TCELL	TCELL	21/05/24	88,950	100.246,65	1.127,00
TCELL	TCELL	21/05/24	88,950	17.790,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	50.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	20.100,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	450.943,50	4.487,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.197.859,50	11.919,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	150.750,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	253.863,00	2.526,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.005,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	502,50	5,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	15.075,00	150,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	20.100,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	54.873,00	546,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	63.516,00	632,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.005,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.708,50	17,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	9.849,00	98,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	40.200,00	400,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	100.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	20.100,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	40.200,00	400,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	20.100,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	30.150,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	49.848,00	496,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	12.462,00	124,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	100.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	402,00	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	100.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	24.120,00	240,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	30.150,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	567.825,00	5.650,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	703,50	7,00
TCELL	TCELL	21/05/24	88,950	137.872,50	1.550,00
TCELL	TCELL	21/05/24	88,950	25.795,50	290,00
TCELL	TCELL	21/05/24	88,950	11.118,75	125,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	5.025,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	201,00	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	120.720,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	23.138,00	230,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	1.810,80	18,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	804.800,00	8.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	3.018,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	60.360,00	600,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	1.430.733,20	14.222,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.105,50	11,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	402,00	4,00
TCELL	TCELL	21/05/24	89,050	890.500,00	10.000,00
TCELL	TCELL	21/05/24	89,050	205.438,35	2.307,00
TCELL	TCELL	21/05/24	89,050	70.705,70	794,00
TCELL	TCELL	21/05/24	89,000	148.986,00	1.674,00
TCELL	TCELL	21/05/24	89,050	1.659.713,90	18.638,00
TCELL	TCELL	21/05/24	89,050	118.347,45	1.329,00
TCELL	TCELL	21/05/24	89,050	13.001,30	146,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	201,00	2,00
TCELL	TCELL	21/05/24	89,000	152.190,00	1.710,00

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TCELL	TCELL	21/05/24	89,000	8.900,00	100,00
TCELL	TCELL	21/05/24	89,000	1.869,00	21,00
TCELL	TCELL	21/05/24	89,000	13.884,00	156,00
TCELL	TCELL	21/05/24	89,050	183.264,90	2.058,00
TCELL	TCELL	21/05/24	89,050	137.137,00	1.540,00
TCELL	TCELL	21/05/24	89,050	725.579,40	8.148,00
TCELL	TCELL	21/05/24	89,050	18.967,65	213,00
TCELL	TCELL	21/05/24	89,050	14.604,20	164,00
TCELL	TCELL	21/05/24	89,050	8.905,00	100,00
TCELL	TCELL	21/05/24	89,050	50.580,40	568,00
TCELL	TCELL	21/05/24	89,050	3.383,90	38,00
TCELL	TCELL	21/05/24	89,050	24.043,50	270,00
TCELL	TCELL	21/05/24	89,050	2.315,30	26,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	80.480,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	89.031,00	885,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	70.420,00	700,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	110.961,80	1.103,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	120.720,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	70.118,20	697,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	100,60	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	100,60	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	603,60	6,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	1.821.564,20	18.107,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	50.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	100.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	50.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	15.075,00	150,00
TCELL	TCELL	21/05/24	89,050	1.691,95	19,00
TCELL	TCELL	21/05/24	89,050	195.910,00	2.200,00
TCELL	TCELL	21/05/24	89,050	86.378,50	970,00
TCELL	TCELL	21/05/24	89,050	17.810,00	200,00
TCELL	TCELL	21/05/24	89,050	44.525,00	500,00
TCELL	TCELL	21/05/24	89,050	8.905,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	100,50	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	502,50	5,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	281.680,00	2.800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	105.227,60	1.046,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	458.233,00	4.555,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	191.140,00	1.900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	503,00	5,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	100.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	150.900,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	80.480,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	592.936,40	5.894,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	191.140,00	1.900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	100.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	226.450,60	2.251,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	120.720,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	47.637,00	474,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	70.420,00	700,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	17.001,40	169,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	5.030,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	150.900,00	1.500,00
TCELL	TCELL	21/05/24	89,250	2.231.250,00	25.000,00
TCELL	TCELL	21/05/24	89,250	22.223,25	249,00
TCELL	TCELL	21/05/24	89,250	1.338,75	15,00
TCELL	TCELL	21/05/24	89,250	18.207,00	204,00
TCELL	TCELL	21/05/24	89,250	1.201.037,25	13.457,00
TCELL	TCELL	21/05/24	89,250	10.531,50	118,00
TCELL	TCELL	21/05/24	89,250	13.298,25	149,00
TCELL	TCELL	21/05/24	89,250	44.625,00	500,00
TCELL	TCELL	21/05/24	89,250	907.672,50	10.170,00
TCELL	TCELL	21/05/24	89,250	22.312,50	250,00
TCELL	TCELL	21/05/24	89,250	58.905,00	660,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	201,20	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
TCELL	TCELL	21/05/24	89,200	1.248,80	14,00
TCELL	TCELL	21/05/24	89,250	1.071,00	12,00
TCELL	TCELL	21/05/24	89,200	8.920,00	100,00
TCELL	TCELL	21/05/24	89,200	120.241,60	1.348,00
TCELL	TCELL	21/05/24	89,200	178.400,00	2.000,00
TCELL	TCELL	21/05/24	89,200	4.460,00	50,00
TCELL	TCELL	21/05/24	89,250	5.355,00	60,00
TCELL	TCELL	21/05/24	89,200	5.352,00	60,00
TCELL	TCELL	21/05/24	89,200	500.679,60	5.613,00

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TCELL	TCELL	21/05/24	89,250	43.732,50	490,00
TCELL	TCELL	21/05/24	89,250	10.531,50	118,00
TCELL	TCELL	21/05/24	89,200	85.186,00	955,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	301,80	3,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
TCELL	TCELL	21/05/24	89,250	178,50	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	402,40	4,00
TCELL	TCELL	21/05/24	89,250	892,50	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	201,20	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	201,20	2,00
TCELL	TCELL	21/05/24	89,250	23.115,75	259,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	150.900,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	1.477.512,20	14.687,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	123.738,00	1.230,00
TCELL	TCELL	21/05/24	89,250	357,00	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	187.533,00	1.866,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	255.672,00	2.544,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	402,00	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	113.665,50	1.131,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	99.093,00	986,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	90.450,00	900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	132.459,00	1.318,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	36.381,00	362,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	30.150,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	20.100,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	101.002,50	1.005,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	103.816,50	1.033,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	47.938,50	477,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	19.698,00	196,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	70.017,60	696,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	15.190,60	151,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	1.832.026,60	18.211,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	15.190,60	151,00
TCELL	TCELL	21/05/24	89,250	22.312,50	250,00
TCELL	TCELL	21/05/24	89,350	337.921,70	3.782,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
TCELL	TCELL	21/05/24	89,350	893.500,00	10.000,00
TCELL	TCELL	21/05/24	89,350	49.589,25	555,00
TCELL	TCELL	21/05/24	89,350	893.500,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	104.620,50	1.041,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	80.400,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.005,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.005,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	499.987,50	4.975,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	143.858,00	1.430,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	86.516,00	860,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	48.187,40	479,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.005,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	1.718.348,60	17.081,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	60.300,00	600,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	155.930,00	1.550,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	80.480,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	1.005,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	50.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	2.517.500,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	134.837,30	1.339,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	503.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	10.070,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	5.035,00	50,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	25.175,00	250,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	1.107,70	11,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	44.408,70	441,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	302,10	3,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	50.350,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	10.070,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	100.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	503,50	5,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	201,40	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	52.464,70	521,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	100,70	1,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	400.786,00	3.980,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	100.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	191.330,00	1.900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	307.336,40	3.052,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	100.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	477.821,50	4.745,00
TCELL	TCELL	21/05/24	89,350	125.894,15	1.409,00
TCELL	TCELL	21/05/24	89,350	714.800,00	8.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	84.789,40	842,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	100.700,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	15.709,20	156,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	10.070,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	10.070,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	10.070,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	10.070,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	88.213,20	876,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	90.630,00	900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	16.615,50	165,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	208.146,90	2.067,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	1.051.106,60	10.438,00
TCELL	TCELL	21/05/24	89,350	178.700,00	2.000,00
TCELL	TCELL	21/05/24	89,350	207.023,95	2.317,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	6.444,80	64,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	25.175,00	250,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	120.840,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	1.007,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	100.700,00	1.000,00

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TCELL	TCELL	21/05/24	89,350	50.750,80	568,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	30.210,00	300,00
TCELL	TCELL	21/05/24	89,350	661.994,15	7.409,00
TCELL	TCELL	21/05/24	89,350	893.500,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	3.222,40	32,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	10.070,00	100,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	17.806,20	177,00
TCELL	TCELL	21/05/24	89,350	30.379,00	340,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	110.961,80	1.103,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
TCELL	TCELL	21/05/24	89,350	683.974,25	7.655,00
TCELL	TCELL	21/05/24	89,350	89.350,00	1.000,00
TCELL	TCELL	21/05/24	89,350	461.314,05	5.163,00
TCELL	TCELL	21/05/24	89,350	30.379,00	340,00
TCELL	TCELL	21/05/24	89,350	446,75	5,00
TCELL	TCELL	21/05/24	89,350	1.425.757,95	15.957,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	2.219.830,80	22.044,00
TCELL	TCELL	21/05/24	89,350	44.675,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,700	2.517.500,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	161.563,60	1.606,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	110.961,80	1.103,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	1.527.208,60	15.181,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	460.748,00	4.580,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	125.750,00	1.250,00
TCELL	TCELL	21/05/24	89,350	804.150,00	9.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	8.442,00	84,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	115.776,00	1.152,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	7.035,00	70,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	23.416,50	233,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	70.350,00	700,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	927.112,50	9.225,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	304.314,00	3.028,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	172.989,20	1.723,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	5.421,60	54,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	77.709,60	774,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	60.240,00	600,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	22.188,40	221,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,400	20.782,80	207,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	201.603,00	2.006,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	247.732,50	2.465,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	27.135,00	270,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	74.671,50	743,00
GARAN	T.GARANT	21/05/24	100,500	60.300,00	600,00

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	BANKASI A.S.				
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	2.713,50	27,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	9.849,00	98,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	2.412,00	24,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	6.633,00	66,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	3.015,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	3.015,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	51.255,00	510,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	3.015,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	3.015,00	30,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	2.484.762,00	24.724,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	14.974,50	149,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	12.763,50	127,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	363.810,00	3.620,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	632.446,50	6.293,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	395.668,50	3.937,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	322.002,00	3.204,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	166.227,00	1.654,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,500	632.346,00	6.292,00
TCELL	TCELL	21/05/24	89,350	10.185,90	114,00
TCELL	TCELL	21/05/24	89,350	714,80	8,00
TCELL	TCELL	21/05/24	89,400	3.397,20	38,00
TCELL	TCELL	21/05/24	89,350	127.949,20	1.432,00
TCELL	TCELL	21/05/24	89,350	473.465,65	5.299,00
TCELL	TCELL	21/05/24	89,350	6.879,95	77,00
TCELL	TCELL	21/05/24	89,350	2.680,50	30,00
TCELL	TCELL	21/05/24	89,350	3.127,25	35,00
TCELL	TCELL	21/05/24	89,400	80.460,00	900,00
TCELL	TCELL	21/05/24	89,400	150.460,20	1.683,00
TCELL	TCELL	21/05/24	89,400	8.940,00	100,00
TCELL	TCELL	21/05/24	89,400	1.341,00	15,00
TCELL	TCELL	21/05/24	89,350	893,50	10,00
TCELL	TCELL	21/05/24	89,400	8.940,00	100,00
TCELL	TCELL	21/05/24	89,350	89.350,00	1.000,00
TCELL	TCELL	21/05/24	89,400	178,80	2,00
TCELL	TCELL	21/05/24	89,400	894.000,00	10.000,00
TCELL	TCELL	21/05/24	89,400	894.000,00	10.000,00
TCELL	TCELL	21/05/24	89,400	894.000,00	10.000,00
TCELL	TCELL	21/05/24	89,400	150.460,20	1.683,00
TCELL	TCELL	21/05/24	89,400	668.175,60	7.474,00
TCELL	TCELL	21/05/24	89,400	35.760,00	400,00
TCELL	TCELL	21/05/24	89,400	107.280,00	1.200,00
TCELL	TCELL	21/05/24	89,400	71.520,00	800,00
TCELL	TCELL	21/05/24	89,400	17.880,00	200,00
TCELL	TCELL	21/05/24	89,400	141.341,40	1.581,00
TCELL	TCELL	21/05/24	89,400	1.966,80	22,00
TCELL	TCELL	21/05/24	89,400	8.940,00	100,00
TCELL	TCELL	21/05/24	89,400	416.872,20	4.663,00
TCELL	TCELL	21/05/24	89,400	1.666.237,20	18.638,00

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	BANKASI A.S.				
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	35.210,00	350,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	35.210,00	350,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	50.300,00	500,00
TCELL	TCELL	21/05/24	89,400	3.844,20	43,00
TCELL	TCELL	21/05/24	89,400	268,20	3,00
TCELL	TCELL	21/05/24	89,400	178.800,00	2.000,00
TCELL	TCELL	21/05/24	89,400	178.800,00	2.000,00
TCELL	TCELL	21/05/24	89,400	136.335,00	1.525,00
TCELL	TCELL	21/05/24	89,400	35.760,00	400,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
TCELL	TCELL	21/05/24	89,400	372.172,20	4.163,00
TCELL	TCELL	21/05/24	89,400	25.657,80	287,00
TCELL	TCELL	21/05/24	89,400	178.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
TCELL	TCELL	21/05/24	89,400	178,80	2,00
TCELL	TCELL	21/05/24	89,400	746.043,00	8.345,00
TCELL	TCELL	21/05/24	89,400	89.400,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	35.210,00	350,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	35.210,00	350,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	405.116,20	4.027,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	22.132,00	220,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,600	30.180,00	300,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	1.513,50	15,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	403,60	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	1.009,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	9.081,00	90,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	6.054,00	60,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	504,50	5,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	197.158,60	1.954,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	20.180,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	893.570,40	8.856,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	807,20	8,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	100.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	605,40	6,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	334.988,00	3.320,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	90.810,00	900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	30.270,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	91.011,80	902,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	30.270,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	30.270,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	17.758,40	176,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	333.070,90	3.301,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	332.263,70	3.293,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	30.270,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	8.576,50	85,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	3.430,60	34,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	10.090,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	10.090,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	100.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	30.270,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	10.090,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	10.090,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	201,80	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	10.090,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	35.214,10	349,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	28.252,00	280,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	1.009,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	1.009,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	50.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	80.720,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	10.090,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	605,40	6,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	140.452,80	1.392,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	1.210.800,00	12.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	336.198,80	3.332,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	101.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	10.110,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	1.415.400,00	14.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	141.540,00	1.400,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	151.650,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	101.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	151.650,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	101.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	59.851,20	592,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	30.330,00	300,00
TCELL	TCELL	21/05/24	89,500	89.500,00	1.000,00
TCELL	TCELL	21/05/24	89,400	113.359,20	1.268,00
TCELL	TCELL	21/05/24	89,400	226.807,80	2.537,00
TCELL	TCELL	21/05/24	89,400	89,40	1,00
TCELL	TCELL	21/05/24	89,400	8.940,00	100,00
TCELL	TCELL	21/05/24	89,400	8.940,00	100,00
TCELL	TCELL	21/05/24	89,400	647.434,80	7.242,00
TCELL	TCELL	21/05/24	89,450	42.578,20	476,00
TCELL	TCELL	21/05/24	89,450	89.450,00	1.000,00
TCELL	TCELL	21/05/24	89,400	223.500,00	2.500,00
TCELL	TCELL	21/05/24	89,400	715,20	8,00
TCELL	TCELL	21/05/24	89,400	8.940,00	100,00
TCELL	TCELL	21/05/24	89,400	2.235,00	25,00
TCELL	TCELL	21/05/24	89,450	44.725,00	500,00
TCELL	TCELL	21/05/24	89,450	80.505,00	900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	5.055,00	50,00
TCELL	TCELL	21/05/24	89,500	89.500,00	1.000,00
TCELL	TCELL	21/05/24	89,500	89.500,00	1.000,00
TCELL	TCELL	21/05/24	89,450	150.007,65	1.677,00
TCELL	TCELL	21/05/24	89,500	62.650,00	700,00
TCELL	TCELL	21/05/24	89,500	150.628,50	1.683,00
TCELL	TCELL	21/05/24	89,500	44.750,00	500,00
TCELL	TCELL	21/05/24	89,500	89.500,00	1.000,00
TCELL	TCELL	21/05/24	89,500	17.900,00	200,00
TCELL	TCELL	21/05/24	89,500	40.722,50	455,00
TCELL	TCELL	21/05/24	89,500	17.900,00	200,00
TCELL	TCELL	21/05/24	89,500	26.850,00	300,00

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TCELL	TCELL	21/05/24	89,500	89.500,00	1.000,00
TCELL	TCELL	21/05/24	89,450	89.450,00	1.000,00
TCELL	TCELL	21/05/24	89,450	89.450,00	1.000,00
TCELL	TCELL	21/05/24	89,450	44.725,00	500,00
TCELL	TCELL	21/05/24	89,450	983,95	11,00
TCELL	TCELL	21/05/24	89,450	2.594,05	29,00
TCELL	TCELL	21/05/24	89,450	89.450,00	1.000,00
TCELL	TCELL	21/05/24	89,450	447,25	5,00
TCELL	TCELL	21/05/24	89,450	174.069,70	1.946,00
TCELL	TCELL	21/05/24	89,450	268,35	3,00
TCELL	TCELL	21/05/24	89,500	89,50	1,00
TCELL	TCELL	21/05/24	89,450	89.450,00	1.000,00
TCELL	TCELL	21/05/24	89,450	9.839,50	110,00
TCELL	TCELL	21/05/24	89,500	177.836,50	1.987,00
TCELL	TCELL	21/05/24	89,500	45.913,50	513,00
TCELL	TCELL	21/05/24	89,500	14.409,50	161,00
TCELL	TCELL	21/05/24	89,450	44.725,00	500,00
TCELL	TCELL	21/05/24	89,450	223.625,00	2.500,00
TCELL	TCELL	21/05/24	89,500	9.845,00	110,00
TCELL	TCELL	21/05/24	89,500	90.126,50	1.007,00
TCELL	TCELL	21/05/24	89,450	447.250,00	5.000,00
TCELL	TCELL	21/05/24	89,500	9.845,00	110,00
TCELL	TCELL	21/05/24	89,500	895.000,00	10.000,00
TCELL	TCELL	21/05/24	89,500	895.000,00	10.000,00
TCELL	TCELL	21/05/24	89,500	27.208,00	304,00
TCELL	TCELL	21/05/24	89,500	119.482,50	1.335,00
TCELL	TCELL	21/05/24	89,500	44.750,00	500,00
TCELL	TCELL	21/05/24	89,500	80.550,00	900,00
TCELL	TCELL	21/05/24	89,500	895.000,00	10.000,00
TCELL	TCELL	21/05/24	89,500	8.950,00	100,00
TCELL	TCELL	21/05/24	89,500	134.250,00	1.500,00
TCELL	TCELL	21/05/24	89,500	10.382,00	116,00
TCELL	TCELL	21/05/24	89,500	72.853,00	814,00
TCELL	TCELL	21/05/24	89,500	726.829,50	8.121,00
TCELL	TCELL	21/05/24	89,500	23.986,00	268,00
TCELL	TCELL	21/05/24	89,500	895.000,00	10.000,00
TCELL	TCELL	21/05/24	89,500	895.000,00	10.000,00
TCELL	TCELL	21/05/24	89,500	150.628,50	1.683,00
TCELL	TCELL	21/05/24	89,500	150.628,50	1.683,00
TCELL	TCELL	21/05/24	89,500	17.900,00	200,00
TCELL	TCELL	21/05/24	89,500	8.950,00	100,00
TCELL	TCELL	21/05/24	89,500	168.170,50	1.879,00
TCELL	TCELL	21/05/24	89,450	150.544,35	1.683,00
TCELL	TCELL	21/05/24	89,500	1.224.897,00	13.686,00
TCELL	TCELL	21/05/24	89,500	152.508,00	1.704,00
TCELL	TCELL	21/05/24	89,500	101.135,00	1.130,00
TCELL	TCELL	21/05/24	89,500	67.035,50	749,00
TCELL	TCELL	21/05/24	89,500	17.900,00	200,00
TCELL	TCELL	21/05/24	89,500	450.006,00	5.028,00
TCELL	TCELL	21/05/24	89,500	29.177,00	326,00
TCELL	TCELL	21/05/24	89,500	895.000,00	10.000,00
TCELL	TCELL	21/05/24	89,500	602.066,50	6.727,00
TCELL	TCELL	21/05/24	89,500	895.000,00	10.000,00
TCELL	TCELL	21/05/24	89,500	150.628,50	1.683,00
TCELL	TCELL	21/05/24	89,500	53.700,00	600,00
TCELL	TCELL	21/05/24	89,500	53.700,00	600,00
TCELL	TCELL	21/05/24	89,500	152.060,50	1.699,00

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TCELL	TCELL	21/05/24	89,500	9.845,00	110,00
TCELL	TCELL	21/05/24	89,500	156.535,50	1.749,00
TCELL	TCELL	21/05/24	89,500	9.845,00	110,00
TCELL	TCELL	21/05/24	89,500	9.845,00	110,00
TCELL	TCELL	21/05/24	89,500	223.481,50	2.497,00
TCELL	TCELL	21/05/24	89,500	223.750,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	1.011,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	10.110,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	33.767,40	334,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,100	808,80	8,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	116.886,00	1.155,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	77.418,00	765,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	20.240,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	80.960,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	30.360,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	809,60	8,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	1.012,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	30.360,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	202,40	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	50.600,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,300	151.950,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	101.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	12.144,00	120,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	11.132,00	110,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,300	141.820,00	1.400,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,300	600.911,60	5.932,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,300	5.065,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,300	121.560,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,300	75.772,40	748,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	50.600,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	404,80	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	101.200,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	404,80	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	130.244,40	1.287,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	586.555,20	5.796,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	101.200,00	1.000,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	80.960,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	10.120,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	60.720,00	600,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	303,60	3,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	791.485,20	7.821,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,200	1.518,00	15,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	50.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	30.450,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	50.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	2.537,50	25,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	2.030,00	20,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	273.136,50	2.691,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	81.200,00	800,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	5.075,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	2.131,50	21,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	5.075,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	30.450,00	300,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	5.075,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	50.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,500	15.123,50	149,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,700	2.542.500,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	18.629,40	183,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	4.682,80	46,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	610,80	6,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	6.820,60	67,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	48.253,20	474,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	9.171,00	90,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	1.528,50	15,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	951.440,30	9.337,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	101,90	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	4.993,10	49,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	25.475,00	250,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	305.700,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	76.425,00	750,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	19.157,20	188,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	1.018.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	4.682,80	46,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	29.522,00	290,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	407,20	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	407,20	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	20.380,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	2.106.300,00	20.650,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	1.020,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	5.100,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	1.020,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	51.000,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	1.020,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	10.200,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	204,00	2,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	50.388,00	494,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	1.020,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	86.190,00	845,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	102.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	3.570,00	35,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	110.568,00	1.084,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	20.400,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	400.379,40	3.933,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	50.900,00	500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	675.952,00	6.640,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	601.841,60	5.912,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	1.491.879,00	14.655,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	261.883,00	2.570,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	21.276,20	209,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	40.352,40	396,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	2.547,50	25,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	25.067,40	246,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	21.908,50	215,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	19.972,40	196,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	136.036,50	1.335,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,000	501.942,00	4.921,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	2.547,50	25,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	29.652,90	291,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	18.036,30	177,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	25.067,40	246,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	8.457,70	83,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	2.547,50	25,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	91.620,00	900,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	404.451,40	3.973,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	23.108,60	227,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	19.036,60	187,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	40.720,00	400,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,800	108.926,00	1.070,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	74.081,30	727,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	61.140,00	600,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	101.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	53.803,20	528,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	41.575,20	408,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,900	17.323,00	170,00
TOASO	TOASO	21/05/24	303,000	151.500,00	500,00
TOASO	TOASO	21/05/24	303,000	22.422,00	74,00
TOASO	TOASO	21/05/24	303,000	14.544,00	48,00
TOASO	TOASO	21/05/24	303,000	53.934,00	178,00
TOASO	TOASO	21/05/24	303,000	60.600,00	200,00
TOASO	TOASO	21/05/24	304,000	3.040.000,00	10.000,00
TOASO	TOASO	21/05/24	303,750	51.030,00	168,00
TOASO	TOASO	21/05/24	303,250	1.213,00	4,00
TOASO	TOASO	21/05/24	303,250	303,25	1,00
TOASO	TOASO	21/05/24	303,250	47.610,25	157,00
TOASO	TOASO	21/05/24	303,750	1.925.167,50	6.338,00
TOASO	TOASO	21/05/24	303,250	159.509,50	526,00
TOASO	TOASO	21/05/24	303,500	6.070,00	20,00
TOASO	TOASO	21/05/24	303,250	60.650,00	200,00
TOASO	TOASO	21/05/24	304,000	3.040,00	10,00
TOASO	TOASO	21/05/24	303,250	25.473,00	84,00
TOASO	TOASO	21/05/24	304,000	4.560,00	15,00
TOASO	TOASO	21/05/24	303,500	102.886,50	339,00
TOASO	TOASO	21/05/24	303,250	20.621,00	68,00
TOASO	TOASO	21/05/24	304,000	72.960,00	240,00
TOASO	TOASO	21/05/24	303,250	60.650,00	200,00
TOASO	TOASO	21/05/24	303,500	40.062,00	132,00
TOASO	TOASO	21/05/24	304,000	6.080,00	20,00
TOASO	TOASO	21/05/24	304,000	7.600,00	25,00
TOASO	TOASO	21/05/24	304,000	572.128,00	1.882,00
TOASO	TOASO	21/05/24	303,000	65.751,00	217,00
TOASO	TOASO	21/05/24	303,000	49.389,00	163,00
TOASO	TOASO	21/05/24	303,000	30.300,00	100,00
TOASO	TOASO	21/05/24	303,500	607,00	2,00
TOASO	TOASO	21/05/24	303,250	303.250,00	1.000,00
TOASO	TOASO	21/05/24	303,250	89.458,75	295,00
TOASO	TOASO	21/05/24	303,250	1.213,00	4,00
TOASO	TOASO	21/05/24	303,250	303,25	1,00
TOASO	TOASO	21/05/24	303,250	21.227,50	70,00
TOASO	TOASO	21/05/24	303,250	60.650,00	200,00
TOASO	TOASO	21/05/24	303,500	1.821,00	6,00
TOASO	TOASO	21/05/24	303,500	15.175,00	50,00
TOASO	TOASO	21/05/24	303,500	303,50	1,00
TOASO	TOASO	21/05/24	303,250	42.455,00	140,00
TOASO	TOASO	21/05/24	303,500	7.587,50	25,00
TOASO	TOASO	21/05/24	303,500	303.500,00	1.000,00
TOASO	TOASO	21/05/24	303,500	30.350,00	100,00
TOASO	TOASO	21/05/24	303,750	19.440,00	64,00

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TOASO	TOASO	21/05/24	303,500	1.517,50	5,00
TOASO	TOASO	21/05/24	303,500	24.583,50	81,00
TOASO	TOASO	21/05/24	304,000	5.168,00	17,00
TOASO	TOASO	21/05/24	304,000	3.040,00	10,00
TOASO	TOASO	21/05/24	303,500	3.338,50	11,00
TOASO	TOASO	21/05/24	303,500	1.214,00	4,00
TOASO	TOASO	21/05/24	303,500	1.517.500,00	5.000,00
TOASO	TOASO	21/05/24	303,250	262.311,25	865,00
TOASO	TOASO	21/05/24	303,500	303,50	1,00
TOASO	TOASO	21/05/24	303,500	49.774,00	164,00
TOASO	TOASO	21/05/24	304,000	10.336,00	34,00
TOASO	TOASO	21/05/24	303,750	4.252,50	14,00
TOASO	TOASO	21/05/24	303,500	27.922,00	92,00
TOASO	TOASO	21/05/24	304,000	304,00	1,00
TOASO	TOASO	21/05/24	303,500	7.587,50	25,00
TOASO	TOASO	21/05/24	303,750	1.518,75	5,00
TOASO	TOASO	21/05/24	304,000	304,00	1,00
TOASO	TOASO	21/05/24	303,750	50.422,50	166,00
TOASO	TOASO	21/05/24	304,000	1.520,00	5,00
TOASO	TOASO	21/05/24	303,750	2.126,25	7,00
TOASO	TOASO	21/05/24	303,750	3.916.248,75	12.893,00
TOASO	TOASO	21/05/24	304,000	30.400,00	100,00
TOASO	TOASO	21/05/24	304,000	1.520,00	5,00
TOASO	TOASO	21/05/24	303,750	7.593,75	25,00
TOASO	TOASO	21/05/24	303,750	35.235,00	116,00
TOASO	TOASO	21/05/24	304,000	1.520,00	5,00
TOASO	TOASO	21/05/24	304,000	30.400,00	100,00
TOASO	TOASO	21/05/24	304,000	15.200,00	50,00
TOASO	TOASO	21/05/24	304,000	9.120,00	30,00
TOASO	TOASO	21/05/24	304,000	35.872,00	118,00
TOASO	TOASO	21/05/24	304,000	608,00	2,00
TOASO	TOASO	21/05/24	304,000	171.456,00	564,00
TOASO	TOASO	21/05/24	303,500	1.517,50	5,00
TOASO	TOASO	21/05/24	303,250	3.032,50	10,00
TOASO	TOASO	21/05/24	303,500	607,00	2,00
TOASO	TOASO	21/05/24	303,000	30.300,00	100,00
TOASO	TOASO	21/05/24	303,250	7.581,25	25,00
TOASO	TOASO	21/05/24	303,250	909.750,00	3.000,00
TOASO	TOASO	21/05/24	303,250	24.563,25	81,00
TOASO	TOASO	21/05/24	303,250	303,25	1,00
TOASO	TOASO	21/05/24	303,250	121.300,00	400,00
TOASO	TOASO	21/05/24	303,250	60.650,00	200,00
TOASO	TOASO	21/05/24	303,500	910,50	3,00
TOASO	TOASO	21/05/24	304,000	484.576,00	1.594,00
TOASO	TOASO	21/05/24	304,000	36.784,00	121,00
TOASO	TOASO	21/05/24	303,000	151.500,00	500,00
TOASO	TOASO	21/05/24	303,250	26.079,50	86,00
TOASO	TOASO	21/05/24	303,500	3.035,00	10,00
TOASO	TOASO	21/05/24	303,000	59.388,00	196,00
TOASO	TOASO	21/05/24	303,000	262.095,00	865,00
TOASO	TOASO	21/05/24	303,000	181.800,00	600,00
TOASO	TOASO	21/05/24	303,000	36.663,00	121,00
TOASO	TOASO	21/05/24	304,000	364.800,00	1.200,00
TOASO	TOASO	21/05/24	304,000	7.600,00	25,00
TOASO	TOASO	21/05/24	304,000	304,00	1,00
TOASO	TOASO	21/05/24	304,000	1.056.704,00	3.476,00
TOASO	TOASO	21/05/24	304,000	456.000,00	1.500,00

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TOASO	TOASO	21/05/24	304,000	60.800,00	200,00
TOASO	TOASO	21/05/24	304,000	912,00	3,00
TOASO	TOASO	21/05/24	304,000	972.800,00	3.200,00
TOASO	TOASO	21/05/24	304,000	3.040,00	10,00
TOASO	TOASO	21/05/24	304,000	608,00	2,00
TOASO	TOASO	21/05/24	303,500	19.727,50	65,00
TOASO	TOASO	21/05/24	303,750	82.923,75	273,00
TOASO	TOASO	21/05/24	303,750	3.037,50	10,00
TOASO	TOASO	21/05/24	303,500	22.155,50	73,00
TOASO	TOASO	21/05/24	303,500	1.214.000,00	4.000,00
TOASO	TOASO	21/05/24	303,500	303,50	1,00
TOASO	TOASO	21/05/24	303,750	1.271.497,50	4.186,00
TOASO	TOASO	21/05/24	303,750	8.074.586,25	26.583,00
TOASO	TOASO	21/05/24	303,750	7.593,75	25,00
TOASO	TOASO	21/05/24	303,500	61.610,50	203,00
TOASO	TOASO	21/05/24	303,500	364.200,00	1.200,00
TOASO	TOASO	21/05/24	303,750	92.340,00	304,00
TOASO	TOASO	21/05/24	304,000	304,00	1,00
TOASO	TOASO	21/05/24	303,750	24.603,75	81,00
TOASO	TOASO	21/05/24	303,750	22.173,75	73,00
TOASO	TOASO	21/05/24	304,000	608,00	2,00
PGSUS	PGSUS	21/05/24	223,100	223,10	1,00
PGSUS	PGSUS	21/05/24	223,100	54.659,50	245,00
PGSUS	PGSUS	21/05/24	223,100	21.640,70	97,00
PGSUS	PGSUS	21/05/24	223,100	22.086,90	99,00
PGSUS	PGSUS	21/05/24	223,100	39.934,90	179,00
PGSUS	PGSUS	21/05/24	223,100	123.820,50	555,00
PGSUS	PGSUS	21/05/24	223,100	24.317,90	109,00
PGSUS	PGSUS	21/05/24	223,100	159.516,50	715,00
PGSUS	PGSUS	21/05/24	223,200	669,60	3,00
PGSUS	PGSUS	21/05/24	223,200	10.044,00	45,00
PGSUS	PGSUS	21/05/24	223,200	15.624,00	70,00
PGSUS	PGSUS	21/05/24	223,200	19.418,40	87,00
PGSUS	PGSUS	21/05/24	223,200	11.160,00	50,00
PGSUS	PGSUS	21/05/24	223,200	334.800,00	1.500,00
PGSUS	PGSUS	21/05/24	223,200	46.872,00	210,00
PGSUS	PGSUS	21/05/24	223,200	669,60	3,00
PGSUS	PGSUS	21/05/24	223,200	6.249,60	28,00
PGSUS	PGSUS	21/05/24	223,200	11.160,00	50,00
PGSUS	PGSUS	21/05/24	223,200	223,20	1,00
PGSUS	PGSUS	21/05/24	223,200	207.129,60	928,00
PGSUS	PGSUS	21/05/24	223,200	3.348,00	15,00
PGSUS	PGSUS	21/05/24	223,200	223,20	1,00
PGSUS	PGSUS	21/05/24	223,200	39.729,60	178,00
PGSUS	PGSUS	21/05/24	223,200	446,40	2,00
PGSUS	PGSUS	21/05/24	223,200	223,20	1,00
PGSUS	PGSUS	21/05/24	223,200	29.685,60	133,00
PGSUS	PGSUS	21/05/24	223,200	4.464,00	20,00
PGSUS	PGSUS	21/05/24	223,200	45.979,20	206,00
PGSUS	PGSUS	21/05/24	223,200	55.800,00	250,00
PGSUS	PGSUS	21/05/24	223,200	39.060,00	175,00
PGSUS	PGSUS	21/05/24	223,200	22.320,00	100,00
PGSUS	PGSUS	21/05/24	223,200	41.292,00	185,00
PGSUS	PGSUS	21/05/24	223,200	42.631,20	191,00
PGSUS	PGSUS	21/05/24	223,200	49.996,80	224,00
PGSUS	PGSUS	21/05/24	223,200	48.880,80	219,00
PGSUS	PGSUS	21/05/24	223,200	669,60	3,00

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PGSUS	PGSUS	21/05/24	223,200	669,60	3,00
PGSUS	PGSUS	21/05/24	223,200	1.116,00	5,00
PGSUS	PGSUS	21/05/24	223,200	223,20	1,00
PGSUS	PGSUS	21/05/24	223,200	223,20	1,00
PGSUS	PGSUS	21/05/24	223,200	10.713,60	48,00
PGSUS	PGSUS	21/05/24	223,200	892,80	4,00
PGSUS	PGSUS	21/05/24	223,200	13.392,00	60,00
PGSUS	PGSUS	21/05/24	223,200	44.640,00	200,00
PGSUS	PGSUS	21/05/24	223,200	223,20	1,00
PGSUS	PGSUS	21/05/24	223,200	670.939,20	3.006,00
PGSUS	PGSUS	21/05/24	223,200	39.952,80	179,00
PGSUS	PGSUS	21/05/24	223,200	42.408,00	190,00
PGSUS	PGSUS	21/05/24	223,200	39.952,80	179,00
PGSUS	PGSUS	21/05/24	223,200	41.961,60	188,00
PGSUS	PGSUS	21/05/24	223,200	12.722,40	57,00
PGSUS	PGSUS	21/05/24	223,200	44.640,00	200,00
PGSUS	PGSUS	21/05/24	223,200	635.450,40	2.847,00
PGSUS	PGSUS	21/05/24	223,200	41.738,40	187,00
PGSUS	PGSUS	21/05/24	223,200	41.961,60	188,00
PGSUS	PGSUS	21/05/24	223,200	39.729,60	178,00
PGSUS	PGSUS	21/05/24	223,200	42.184,80	189,00
PGSUS	PGSUS	21/05/24	223,200	47.095,20	211,00
PGSUS	PGSUS	21/05/24	223,100	111.550,00	500,00
PGSUS	PGSUS	21/05/24	223,100	33.911,20	152,00
PGSUS	PGSUS	21/05/24	223,100	892,40	4,00
PGSUS	PGSUS	21/05/24	223,100	522.946,40	2.344,00
PGSUS	PGSUS	21/05/24	223,200	40.399,20	181,00
PGSUS	PGSUS	21/05/24	223,200	348.861,60	1.563,00
PGSUS	PGSUS	21/05/24	223,200	41.068,80	184,00
PGSUS	PGSUS	21/05/24	223,200	150.883,20	676,00
PGSUS	PGSUS	21/05/24	223,200	41.292,00	185,00
PGSUS	PGSUS	21/05/24	223,200	41.515,20	186,00
PGSUS	PGSUS	21/05/24	223,200	43.077,60	193,00
PGSUS	PGSUS	21/05/24	223,200	44.640,00	200,00
PGSUS	PGSUS	21/05/24	223,200	40.845,60	183,00
PGSUS	PGSUS	21/05/24	223,200	170.748,00	765,00
PGSUS	PGSUS	21/05/24	223,200	102.672,00	460,00
PGSUS	PGSUS	21/05/24	223,200	41.738,40	187,00
PGSUS	PGSUS	21/05/24	223,200	8.258,40	37,00
PGSUS	PGSUS	21/05/24	223,000	6.244,00	28,00
PGSUS	PGSUS	21/05/24	223,000	11.150,00	50,00
PGSUS	PGSUS	21/05/24	223,000	892,00	4,00
PGSUS	PGSUS	21/05/24	223,000	2.453,00	11,00
PGSUS	PGSUS	21/05/24	223,000	446,00	2,00
PGSUS	PGSUS	21/05/24	223,000	446,00	2,00
PGSUS	PGSUS	21/05/24	223,000	17.617,00	79,00
PGSUS	PGSUS	21/05/24	223,100	56.221,20	252,00
PGSUS	PGSUS	21/05/24	223,100	40.827,30	183,00
PGSUS	PGSUS	21/05/24	223,100	41.942,80	188,00
PGSUS	PGSUS	21/05/24	223,100	41.050,40	184,00
PGSUS	PGSUS	21/05/24	223,100	42.389,00	190,00
PGSUS	PGSUS	21/05/24	223,100	40.827,30	183,00
PGSUS	PGSUS	21/05/24	223,100	892,40	4,00
PGSUS	PGSUS	21/05/24	223,100	1.338,60	6,00
PGSUS	PGSUS	21/05/24	223,100	2.677,20	12,00
PGSUS	PGSUS	21/05/24	223,100	5.800,60	26,00
PGSUS	PGSUS	21/05/24	223,100	139.214,40	624,00

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PGSUS	PGSUS	21/05/24	223,100	2.677,20	12,00
PGSUS	PGSUS	21/05/24	223,100	2.231,00	10,00
PGSUS	PGSUS	21/05/24	223,100	3.569,60	16,00
PGSUS	PGSUS	21/05/24	223,100	24.541,00	110,00
PGSUS	PGSUS	21/05/24	223,000	892,00	4,00
PGSUS	PGSUS	21/05/24	223,000	669,00	3,00
PGSUS	PGSUS	21/05/24	223,000	223,00	1,00
PGSUS	PGSUS	21/05/24	223,000	223,00	1,00
PGSUS	PGSUS	21/05/24	223,000	10.035,00	45,00
PGSUS	PGSUS	21/05/24	223,000	60.210,00	270,00
PGSUS	PGSUS	21/05/24	223,100	4.908,20	22,00
PGSUS	PGSUS	21/05/24	223,100	114.673,40	514,00
PGSUS	PGSUS	21/05/24	223,100	41.050,40	184,00
PGSUS	PGSUS	21/05/24	223,100	41.273,50	185,00
PGSUS	PGSUS	21/05/24	223,100	223.100,00	1.000,00
PGSUS	PGSUS	21/05/24	223,100	12.939,80	58,00
PGSUS	PGSUS	21/05/24	223,100	1.115,50	5,00
PGSUS	PGSUS	21/05/24	223,100	223,10	1,00
PGSUS	PGSUS	21/05/24	223,100	77.192,60	346,00
PGSUS	PGSUS	21/05/24	223,100	41.273,50	185,00
PGSUS	PGSUS	21/05/24	223,100	39.934,90	179,00
PGSUS	PGSUS	21/05/24	223,100	443.076,60	1.986,00
PGSUS	PGSUS	21/05/24	223,100	51.313,00	230,00
PGSUS	PGSUS	21/05/24	223,100	40.604,20	182,00
PGSUS	PGSUS	21/05/24	223,100	40.381,10	181,00
PGSUS	PGSUS	21/05/24	223,100	84.778,00	380,00
PGSUS	PGSUS	21/05/24	223,100	16.732,50	75,00
PGSUS	PGSUS	21/05/24	223,100	44.620,00	200,00
PGSUS	PGSUS	21/05/24	223,100	41.942,80	188,00
PGSUS	PGSUS	21/05/24	223,100	16.286,30	73,00
PGSUS	PGSUS	21/05/24	223,100	2.677,20	12,00
PGSUS	PGSUS	21/05/24	223,100	44.620,00	200,00
PGSUS	PGSUS	21/05/24	223,100	2.900,30	13,00
PGSUS	PGSUS	21/05/24	223,100	22.533,10	101,00
PGSUS	PGSUS	21/05/24	223,100	133.636,90	599,00
PGSUS	PGSUS	21/05/24	223,100	40.381,10	181,00
PGSUS	PGSUS	21/05/24	223,100	1.115,50	5,00
PGSUS	PGSUS	21/05/24	223,100	13.609,10	61,00
PGSUS	PGSUS	21/05/24	223,100	37.480,80	168,00
PGSUS	PGSUS	21/05/24	223,100	5.354,40	24,00
PGSUS	PGSUS	21/05/24	223,100	22.310,00	100,00
PGSUS	PGSUS	21/05/24	223,100	119.804,70	537,00
PGSUS	PGSUS	21/05/24	223,100	72.507,50	325,00
PGSUS	PGSUS	21/05/24	223,000	223.000,00	1.000,00
PGSUS	PGSUS	21/05/24	223,000	134.469,00	603,00
PGSUS	PGSUS	21/05/24	223,000	134.469,00	603,00
PGSUS	PGSUS	21/05/24	223,000	65.562,00	294,00
PGSUS	PGSUS	21/05/24	223,000	111.500,00	500,00
PGSUS	PGSUS	21/05/24	223,000	3.568,00	16,00
PGSUS	PGSUS	21/05/24	223,000	84.517,00	379,00
PGSUS	PGSUS	21/05/24	223,000	41.032,00	184,00
PGSUS	PGSUS	21/05/24	223,000	42.370,00	190,00
PGSUS	PGSUS	21/05/24	223,000	39.248,00	176,00
PGSUS	PGSUS	21/05/24	223,000	43.039,00	193,00
PGSUS	PGSUS	21/05/24	223,000	41.924,00	188,00
PGSUS	PGSUS	21/05/24	223,000	53.074,00	238,00
PGSUS	PGSUS	21/05/24	223,000	40.586,00	182,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PGSUS	PGSUS	21/05/24	223,000	56.642,00	254,00
PGSUS	PGSUS	21/05/24	223,000	39.694,00	178,00
PGSUS	PGSUS	21/05/24	223,000	384.229,00	1.723,00
PGSUS	PGSUS	21/05/24	223,000	1.115,00	5,00
PGSUS	PGSUS	21/05/24	223,000	20.962,00	94,00
PGSUS	PGSUS	21/05/24	223,000	11.150,00	50,00
PGSUS	PGSUS	21/05/24	223,000	6.021,00	27,00
PGSUS	PGSUS	21/05/24	223,000	42.593,00	191,00
PGSUS	PGSUS	21/05/24	223,000	223,00	1,00
PGSUS	PGSUS	21/05/24	223,000	5.798,00	26,00
PGSUS	PGSUS	21/05/24	223,000	16.948,00	76,00
PGSUS	PGSUS	21/05/24	223,000	892,00	4,00
PGSUS	PGSUS	21/05/24	223,000	11.150,00	50,00
PGSUS	PGSUS	21/05/24	223,000	1.561,00	7,00
PGSUS	PGSUS	21/05/24	223,000	2.230,00	10,00
PGSUS	PGSUS	21/05/24	223,000	174.163,00	781,00
PGSUS	PGSUS	21/05/24	223,000	669,00	3,00
PGSUS	PGSUS	21/05/24	223,000	14.941,00	67,00
PGSUS	PGSUS	21/05/24	223,000	14.941,00	67,00
PGSUS	PGSUS	21/05/24	223,000	17.394,00	78,00
PGSUS	PGSUS	21/05/24	223,000	2.899,00	13,00
PGSUS	PGSUS	21/05/24	223,000	892,00	4,00
PGSUS	PGSUS	21/05/24	223,000	121.535,00	545,00
PGSUS	PGSUS	21/05/24	223,000	223.000,00	1.000,00
PGSUS	PGSUS	21/05/24	223,000	44.823,00	201,00
PGSUS	PGSUS	21/05/24	223,000	39.917,00	179,00
PGSUS	PGSUS	21/05/24	223,000	40.586,00	182,00
PGSUS	PGSUS	21/05/24	223,000	50.398,00	226,00
PGSUS	PGSUS	21/05/24	223,000	40.140,00	180,00
PGSUS	PGSUS	21/05/24	223,000	22.077,00	99,00
PGSUS	PGSUS	21/05/24	223,000	41.478,00	186,00
PGSUS	PGSUS	21/05/24	223,000	41.255,00	185,00
PGSUS	PGSUS	21/05/24	223,000	39.248,00	176,00
PGSUS	PGSUS	21/05/24	223,000	49.952,00	224,00
PGSUS	PGSUS	21/05/24	223,000	223.000,00	1.000,00
PGSUS	PGSUS	21/05/24	223,000	42.370,00	190,00
PGSUS	PGSUS	21/05/24	223,000	40.586,00	182,00
PGSUS	PGSUS	21/05/24	223,000	93.660,00	420,00
PGSUS	PGSUS	21/05/24	223,000	42.147,00	189,00
PGSUS	PGSUS	21/05/24	223,000	40.363,00	181,00
PGSUS	PGSUS	21/05/24	223,000	42.593,00	191,00
PGSUS	PGSUS	21/05/24	223,000	39.694,00	178,00
PGSUS	PGSUS	21/05/24	223,000	2.065.426,00	9.262,00
PGSUS	PGSUS	21/05/24	223,000	39.248,00	176,00
PGSUS	PGSUS	21/05/24	223,000	223.000,00	1.000,00
PGSUS	PGSUS	21/05/24	223,000	43.039,00	193,00
PGSUS	PGSUS	21/05/24	223,000	223.000,00	1.000,00
PGSUS	PGSUS	21/05/24	222,900	7.578,60	34,00
PGSUS	PGSUS	21/05/24	222,900	22.290,00	100,00
PGSUS	PGSUS	21/05/24	222,900	55.279,20	248,00
PGSUS	PGSUS	21/05/24	222,900	99.859,20	448,00
PGSUS	PGSUS	21/05/24	222,900	198.826,80	892,00
PGSUS	PGSUS	21/05/24	222,900	222,90	1,00
PGSUS	PGSUS	21/05/24	223,000	49.952,00	224,00
PGSUS	PGSUS	21/05/24	223,000	1.338,00	6,00
PGSUS	PGSUS	21/05/24	223,000	1.115,00	5,00
PGSUS	PGSUS	21/05/24	223,000	6.690,00	30,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PGSUS	PGSUS	21/05/24	223,000	49.952,00	224,00
PGSUS	PGSUS	21/05/24	223,000	892,00	4,00
PGSUS	PGSUS	21/05/24	223,000	87.193,00	391,00
PGSUS	PGSUS	21/05/24	223,000	6.021,00	27,00
PGSUS	PGSUS	21/05/24	223,000	11.150,00	50,00
PGSUS	PGSUS	21/05/24	223,000	16.948,00	76,00
PGSUS	PGSUS	21/05/24	223,000	11.150,00	50,00
PGSUS	PGSUS	21/05/24	223,000	3.345,00	15,00
PGSUS	PGSUS	21/05/24	223,000	892,00	4,00
PGSUS	PGSUS	21/05/24	223,000	66.900,00	300,00
PGSUS	PGSUS	21/05/24	223,000	223,00	1,00
PGSUS	PGSUS	21/05/24	223,000	5.575,00	25,00
PGSUS	PGSUS	21/05/24	223,000	40.140,00	180,00
PGSUS	PGSUS	21/05/24	223,000	1.115,00	5,00
PGSUS	PGSUS	21/05/24	223,100	39.488,70	177,00
PGSUS	PGSUS	21/05/24	223,100	11.155,00	50,00
PGSUS	PGSUS	21/05/24	223,100	381.947,20	1.712,00
PGSUS	PGSUS	21/05/24	223,100	223,10	1,00
PGSUS	PGSUS	21/05/24	223,100	89.240,00	400,00
PGSUS	PGSUS	21/05/24	223,100	41.050,40	184,00
PGSUS	PGSUS	21/05/24	223,100	84.331,80	378,00
PGSUS	PGSUS	21/05/24	223,100	41.496,60	186,00
PGSUS	PGSUS	21/05/24	223,100	43.281,40	194,00
PGSUS	PGSUS	21/05/24	223,100	41.050,40	184,00
PGSUS	PGSUS	21/05/24	223,100	40.604,20	182,00
PGSUS	PGSUS	21/05/24	223,100	446,20	2,00
PGSUS	PGSUS	21/05/24	223,100	669,30	3,00
PGSUS	PGSUS	21/05/24	223,100	5.577,50	25,00
PGSUS	PGSUS	21/05/24	223,100	8.924,00	40,00
PGSUS	PGSUS	21/05/24	223,100	22.086,90	99,00
PGSUS	PGSUS	21/05/24	223,100	55.775,00	250,00
PGSUS	PGSUS	21/05/24	223,100	197.220,40	884,00
PGSUS	PGSUS	21/05/24	223,100	42.612,10	191,00
PGSUS	PGSUS	21/05/24	223,100	57.782,90	259,00
PGSUS	PGSUS	21/05/24	223,100	42.612,10	191,00
PGSUS	PGSUS	21/05/24	223,100	1.561,70	7,00
PGSUS	PGSUS	21/05/24	223,100	2.231,00	10,00
PGSUS	PGSUS	21/05/24	223,100	10.485,70	47,00
PGSUS	PGSUS	21/05/24	223,100	18.517,30	83,00
PGSUS	PGSUS	21/05/24	223,100	892,40	4,00
PGSUS	PGSUS	21/05/24	223,100	6.693,00	30,00
PGSUS	PGSUS	21/05/24	223,100	22.310,00	100,00
PGSUS	PGSUS	21/05/24	223,100	51.089,90	229,00
PGSUS	PGSUS	21/05/24	223,100	4.462,00	20,00
PGSUS	PGSUS	21/05/24	223,100	223,10	1,00
PGSUS	PGSUS	21/05/24	223,100	11.155,00	50,00
PGSUS	PGSUS	21/05/24	223,100	892,40	4,00
PGSUS	PGSUS	21/05/24	223,000	3.345,00	15,00
PGSUS	PGSUS	21/05/24	223,100	183.611,30	823,00
PGSUS	PGSUS	21/05/24	223,000	669,00	3,00
PGSUS	PGSUS	21/05/24	223,000	446,00	2,00
PGSUS	PGSUS	21/05/24	223,000	223,00	1,00
PGSUS	PGSUS	21/05/24	223,000	3.345,00	15,00
PGSUS	PGSUS	21/05/24	223,000	14.718,00	66,00
PGSUS	PGSUS	21/05/24	223,000	59.764,00	268,00
PGSUS	PGSUS	21/05/24	223,000	2.899,00	13,00
PGSUS	PGSUS	21/05/24	223,100	78.977,40	354,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PGSUS	PGSUS	21/05/24	223,100	144.122,60	646,00
PGSUS	PGSUS	21/05/24	223,100	61.798,70	277,00
PGSUS	PGSUS	21/05/24	223,200	5.133,60	23,00
PGSUS	PGSUS	21/05/24	223,200	42.631,20	191,00
PGSUS	PGSUS	21/05/24	223,200	6.249,60	28,00
PGSUS	PGSUS	21/05/24	223,200	50.666,40	227,00
PGSUS	PGSUS	21/05/24	223,200	341.719,20	1.531,00
PGSUS	PGSUS	21/05/24	223,100	153.715,90	689,00
PGSUS	PGSUS	21/05/24	223,100	11.155,00	50,00
PGSUS	PGSUS	21/05/24	223,200	12.276,00	55,00
PGSUS	PGSUS	21/05/24	223,300	281.581,30	1.261,00
PGSUS	PGSUS	21/05/24	223,200	22.320,00	100,00
PGSUS	PGSUS	21/05/24	223,200	2.232,00	10,00
PGSUS	PGSUS	21/05/24	223,200	22.320,00	100,00
PGSUS	PGSUS	21/05/24	223,200	152.668,80	684,00
PGSUS	PGSUS	21/05/24	223,200	13.168,80	59,00
PGSUS	PGSUS	21/05/24	223,200	108.921,60	488,00
PGSUS	PGSUS	21/05/24	223,200	4.910,40	22,00
PGSUS	PGSUS	21/05/24	223,200	107.582,40	482,00
PGSUS	PGSUS	21/05/24	223,200	41.068,80	184,00
PGSUS	PGSUS	21/05/24	223,200	43.077,60	193,00
PGSUS	PGSUS	21/05/24	223,200	41.068,80	184,00
PGSUS	PGSUS	21/05/24	223,200	41.961,60	188,00
PGSUS	PGSUS	21/05/24	223,200	41.068,80	184,00
PGSUS	PGSUS	21/05/24	223,200	32.364,00	145,00
PGSUS	PGSUS	21/05/24	223,200	41.515,20	186,00
PGSUS	PGSUS	21/05/24	223,200	40.622,40	182,00
PGSUS	PGSUS	21/05/24	223,200	41.292,00	185,00
PGSUS	PGSUS	21/05/24	223,200	39.283,20	176,00
PGSUS	PGSUS	21/05/24	223,200	43.077,60	193,00
TOASO	TOASO	21/05/24	301,500	53.968,50	179,00
TOASO	TOASO	21/05/24	301,500	1.507,50	5,00
TOASO	TOASO	21/05/24	301,500	3.015,00	10,00
TOASO	TOASO	21/05/24	301,500	1.206,00	4,00
TOASO	TOASO	21/05/24	301,500	241.803,00	802,00
TOASO	TOASO	21/05/24	301,500	154.368,00	512,00
TOASO	TOASO	21/05/24	301,500	146.529,00	486,00
TOASO	TOASO	21/05/24	301,500	603,00	2,00
TOASO	TOASO	21/05/24	301,500	150.750,00	500,00
TOASO	TOASO	21/05/24	301,500	150.750,00	500,00
TOASO	TOASO	21/05/24	301,500	4.221,00	14,00
TOASO	TOASO	21/05/24	301,500	27.135,00	90,00
TOASO	TOASO	21/05/24	301,500	36.481,50	121,00
TOASO	TOASO	21/05/24	301,500	1.206,00	4,00
TOASO	TOASO	21/05/24	301,750	235.968,50	782,00
TOASO	TOASO	21/05/24	301,750	165.057,25	547,00
TOASO	TOASO	21/05/24	301,750	133.373,50	442,00
TOASO	TOASO	21/05/24	303,000	18.786,00	62,00
TOASO	TOASO	21/05/24	303,000	19.695,00	65,00
TOASO	TOASO	21/05/24	303,000	7.575,00	25,00
TOASO	TOASO	21/05/24	303,000	90.900,00	300,00
TOASO	TOASO	21/05/24	303,000	19.998,00	66,00
TOASO	TOASO	21/05/24	303,000	4.545,00	15,00
TOASO	TOASO	21/05/24	303,000	706.596,00	2.332,00
TOASO	TOASO	21/05/24	303,000	707.202,00	2.334,00
TOASO	TOASO	21/05/24	303,000	707.202,00	2.334,00
TOASO	TOASO	21/05/24	303,000	2.668.218,00	8.806,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	21/05/24	303,000	454.500,00	1.500,00
TOASO	TOASO	21/05/24	303,000	303,00	1,00
TOASO	TOASO	21/05/24	303,000	909,00	3,00
TOASO	TOASO	21/05/24	303,000	7.575,00	25,00
TOASO	TOASO	21/05/24	303,000	151.500,00	500,00
TOASO	TOASO	21/05/24	303,000	121.200,00	400,00
TOASO	TOASO	21/05/24	303,000	75.750,00	250,00
TOASO	TOASO	21/05/24	303,000	4.545,00	15,00
TOASO	TOASO	21/05/24	303,000	60.600,00	200,00
TOASO	TOASO	21/05/24	303,000	2.717.607,00	8.969,00
TOASO	TOASO	21/05/24	303,000	815.979,00	2.693,00
TOASO	TOASO	21/05/24	303,000	6.654.789,00	21.963,00
TOASO	TOASO	21/05/24	303,000	3.345.120,00	11.040,00
TOASO	TOASO	21/05/24	303,000	2.481.873,00	8.191,00
TOASO	TOASO	21/05/24	303,000	9.090,00	30,00
TOASO	TOASO	21/05/24	303,000	162.105,00	535,00
TOASO	TOASO	21/05/24	303,000	303,00	1,00
TOASO	TOASO	21/05/24	303,000	606,00	2,00
TOASO	TOASO	21/05/24	302,250	302.250,00	1.000,00
TOASO	TOASO	21/05/24	302,250	75.562,50	250,00
TOASO	TOASO	21/05/24	302,250	124.527,00	412,00
TOASO	TOASO	21/05/24	302,250	60.450,00	200,00
TOASO	TOASO	21/05/24	302,500	15.730,00	52,00
TOASO	TOASO	21/05/24	302,500	12.100,00	40,00
TOASO	TOASO	21/05/24	302,500	8.470,00	28,00
TOASO	TOASO	21/05/24	302,500	19.662,50	65,00
TOASO	TOASO	21/05/24	302,500	8.772,50	29,00
TOASO	TOASO	21/05/24	302,500	41.140,00	136,00
TOASO	TOASO	21/05/24	302,500	605,00	2,00
TOASO	TOASO	21/05/24	302,750	15.137,50	50,00
TOASO	TOASO	21/05/24	302,500	21.780,00	72,00
TOASO	TOASO	21/05/24	302,500	26.015,00	86,00
TOASO	TOASO	21/05/24	302,500	7.562,50	25,00
TOASO	TOASO	21/05/24	302,750	51.467,50	170,00
TOASO	TOASO	21/05/24	302,500	30.250,00	100,00
TOASO	TOASO	21/05/24	302,750	20.284,25	67,00
TOASO	TOASO	21/05/24	302,500	1.210,00	4,00
TOASO	TOASO	21/05/24	302,500	110.715,00	366,00
TOASO	TOASO	21/05/24	302,500	302.500,00	1.000,00
TOASO	TOASO	21/05/24	302,750	23.311,75	77,00
TOASO	TOASO	21/05/24	302,750	39.963,00	132,00
TOASO	TOASO	21/05/24	302,750	24.220,00	80,00
TOASO	TOASO	21/05/24	302,750	7.568,75	25,00
TOASO	TOASO	21/05/24	302,750	605,50	2,00
TOASO	TOASO	21/05/24	303,000	10.302,00	34,00
TOASO	TOASO	21/05/24	303,000	2.424,00	8,00
TOASO	TOASO	21/05/24	303,000	378.750,00	1.250,00
TOASO	TOASO	21/05/24	302,750	103.237,75	341,00
TOASO	TOASO	21/05/24	302,750	163.182,25	539,00
TOASO	TOASO	21/05/24	302,750	30.275,00	100,00
TOASO	TOASO	21/05/24	302,750	151.375,00	500,00
TOASO	TOASO	21/05/24	303,000	187.557,00	619,00
TOASO	TOASO	21/05/24	303,000	10.302,00	34,00
TOASO	TOASO	21/05/24	303,000	19.392,00	64,00
TOASO	TOASO	21/05/24	303,000	3.899.913,00	12.871,00
TOASO	TOASO	21/05/24	301,750	7.543,75	25,00
TOASO	TOASO	21/05/24	302,000	7.550,00	25,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	21/05/24	302,000	90.600,00	300,00
TOASO	TOASO	21/05/24	301,750	25.950,50	86,00
TOASO	TOASO	21/05/24	302,000	73.990,00	245,00
TOASO	TOASO	21/05/24	301,750	19.613,75	65,00
TOASO	TOASO	21/05/24	301,750	82.076,00	272,00
TOASO	TOASO	21/05/24	302,250	1.813,50	6,00
TOASO	TOASO	21/05/24	302,250	10.881,00	36,00
TOASO	TOASO	21/05/24	302,250	10.881,00	36,00
TOASO	TOASO	21/05/24	302,250	15.112,50	50,00
TOASO	TOASO	21/05/24	302,250	10.881,00	36,00
TOASO	TOASO	21/05/24	302,250	10.881,00	36,00
TOASO	TOASO	21/05/24	302,250	10.881,00	36,00
TOASO	TOASO	21/05/24	302,250	906,75	3,00
TOASO	TOASO	21/05/24	302,250	6.045,00	20,00
TOASO	TOASO	21/05/24	302,250	7.556,25	25,00
TOASO	TOASO	21/05/24	302,250	56.218,50	186,00
TOASO	TOASO	21/05/24	302,250	7.556,25	25,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,600	23.147,40	519,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,600	26.135,60	586,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,600	8.920,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,640	1.428,48	32,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,640	13.392,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,640	44.640,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,640	75.888,00	1.700,00
THYAO	THYAO	21/05/24	323,750	1.618.750,00	5.000,00
THYAO	THYAO	21/05/24	323,750	72.196,25	223,00
THYAO	THYAO	21/05/24	323,500	226.450,00	700,00
THYAO	THYAO	21/05/24	323,500	355.850,00	1.100,00
THYAO	THYAO	21/05/24	323,500	5.823,00	18,00
THYAO	THYAO	21/05/24	323,500	572.271,50	1.769,00
THYAO	THYAO	21/05/24	323,500	572.271,50	1.769,00
THYAO	THYAO	21/05/24	323,750	485.625,00	1.500,00
THYAO	THYAO	21/05/24	323,500	21.998,00	68,00
THYAO	THYAO	21/05/24	323,750	2.590,00	8,00
THYAO	THYAO	21/05/24	323,500	1.294,00	4,00
THYAO	THYAO	21/05/24	323,750	7.241.963,75	22.369,00
THYAO	THYAO	21/05/24	323,750	213.675,00	660,00
THYAO	THYAO	21/05/24	323,750	758.222,50	2.342,00
THYAO	THYAO	21/05/24	323,500	226.450,00	700,00
THYAO	THYAO	21/05/24	323,500	95.432,50	295,00
THYAO	THYAO	21/05/24	323,500	145.575,00	450,00
THYAO	THYAO	21/05/24	323,750	3.561,25	11,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,750	291.375,00	900,00
THYAO	THYAO	21/05/24	323,750	3.237,50	10,00
THYAO	THYAO	21/05/24	323,750	323.750,00	1.000,00
THYAO	THYAO	21/05/24	323,750	1.858.325,00	5.740,00
THYAO	THYAO	21/05/24	323,750	27.195,00	84,00
THYAO	THYAO	21/05/24	323,750	4.856,25	15,00
THYAO	THYAO	21/05/24	323,750	323,75	1,00

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THYAO	THYAO	21/05/24	323,750	323,75	1,00
THYAO	THYAO	21/05/24	323,500	17.792,50	55,00
THYAO	THYAO	21/05/24	323,500	323.500,00	1.000,00
THYAO	THYAO	21/05/24	323,750	3.237,50	10,00
THYAO	THYAO	21/05/24	323,500	16.175,00	50,00
THYAO	THYAO	21/05/24	323,750	323.750,00	1.000,00
THYAO	THYAO	21/05/24	323,750	142.450,00	440,00
THYAO	THYAO	21/05/24	323,750	2.590,00	8,00
THYAO	THYAO	21/05/24	323,500	64.700,00	200,00
THYAO	THYAO	21/05/24	323,500	250.712,50	775,00
THYAO	THYAO	21/05/24	323,750	17.806,25	55,00
THYAO	THYAO	21/05/24	323,500	5.499,50	17,00
THYAO	THYAO	21/05/24	323,500	11.969,50	37,00
THYAO	THYAO	21/05/24	323,500	2.264,50	7,00
THYAO	THYAO	21/05/24	323,750	100.362,50	310,00
THYAO	THYAO	21/05/24	323,750	323,75	1,00
THYAO	THYAO	21/05/24	323,750	7.087.211,25	21.891,00
THYAO	THYAO	21/05/24	323,500	1.294,00	4,00
THYAO	THYAO	21/05/24	323,500	52.083,50	161,00
THYAO	THYAO	21/05/24	323,500	867.950,50	2.683,00
THYAO	THYAO	21/05/24	323,750	388.500,00	1.200,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,750	18.453,75	57,00
THYAO	THYAO	21/05/24	323,750	388.500,00	1.200,00
THYAO	THYAO	21/05/24	323,750	647.500,00	2.000,00
THYAO	THYAO	21/05/24	323,750	323.750,00	1.000,00
THYAO	THYAO	21/05/24	323,500	7.440,50	23,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,500	647,00	2,00
THYAO	THYAO	21/05/24	323,750	777.000,00	2.400,00
THYAO	THYAO	21/05/24	323,750	1.942,50	6,00
THYAO	THYAO	21/05/24	323,750	98.420,00	304,00
THYAO	THYAO	21/05/24	323,750	3.561,25	11,00
THYAO	THYAO	21/05/24	323,750	29.461,25	91,00
THYAO	THYAO	21/05/24	323,750	6.475,00	20,00
THYAO	THYAO	21/05/24	323,750	12.302,50	38,00
THYAO	THYAO	21/05/24	323,500	22.321,50	69,00
THYAO	THYAO	21/05/24	323,750	3.329.121,25	10.283,00
THYAO	THYAO	21/05/24	323,750	777.000,00	2.400,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	129.500,00	400,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	971,25	3,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	73.108,42	1.637,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	32.065,88	718,00
THYAO	THYAO	21/05/24	323,750	9.065,00	28,00
THYAO	THYAO	21/05/24	323,750	129.500,00	400,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	226.625,00	700,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,750	323,75	1,00
THYAO	THYAO	21/05/24	323,750	6.475,00	20,00
THYAO	THYAO	21/05/24	323,750	226.625,00	700,00
THYAO	THYAO	21/05/24	323,750	226.625,00	700,00
THYAO	THYAO	21/05/24	323,750	226.625,00	700,00
THYAO	THYAO	21/05/24	323,750	226.625,00	700,00
THYAO	THYAO	21/05/24	323,750	226.625,00	700,00
THYAO	THYAO	21/05/24	323,750	323.750,00	1.000,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	25.900,00	80,00
THYAO	THYAO	21/05/24	323,750	157.666,25	487,00
THYAO	THYAO	21/05/24	323,750	129.500,00	400,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	98.420,00	304,00
THYAO	THYAO	21/05/24	323,750	9.712,50	30,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	133,98	3,00
THYAO	THYAO	21/05/24	323,750	323,75	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	357,28	8,00
THYAO	THYAO	21/05/24	323,750	64.750,00	200,00
THYAO	THYAO	21/05/24	323,750	32.375,00	100,00
THYAO	THYAO	21/05/24	323,750	16.187,50	50,00
THYAO	THYAO	21/05/24	323,750	19.101,25	59,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	133,98	3,00
THYAO	THYAO	21/05/24	323,750	194.250,00	600,00
THYAO	THYAO	21/05/24	323,750	3.237,50	10,00
THYAO	THYAO	21/05/24	323,750	100.362,50	310,00
THYAO	THYAO	21/05/24	323,750	2.448.845,00	7.564,00
THYAO	THYAO	21/05/24	323,750	1.005.243,75	3.105,00
THYAO	THYAO	21/05/24	323,750	65.721,25	203,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	357,28	8,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	44,66	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	29.118,32	652,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	12.192,18	273,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,660	133,98	3,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	44.660,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	88.069,52	1.972,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	3.304,84	74,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	89.320,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	51.225,02	1.147,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	1.027,18	23,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	8.932,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	28.180,46	631,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	11.745,58	263,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	133,98	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,660	51.582,30	1.155,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,700	26.820,00	600,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,700	89.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,700	52.343,70	1.171,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,700	1.072,80	24,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,700	89.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	894.442,08	19.992,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	22.012,08	492,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	3.668,68	82,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	357,92	8,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	198.019,24	4.426,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,700	312,90	7,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	33.465,52	748,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	33.465,52	748,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	9.887,54	221,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	357,92	8,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	14.316,80	320,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	223.700,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	357,92	8,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	11.185,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	5.010,88	112,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	12.437,72	278,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	37.626,34	841,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	4.518,74	101,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	89.480,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	156.008,38	3.487,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	59.459,46	1.329,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	223.700,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,720	2.638,48	59,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,720	10.688,08	239,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,720	35.686,56	798,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,720	9.480,64	212,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,720	9.525,36	213,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	35.702,52	798,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,740	11.185,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,800	40.006,40	893,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,800	4.480,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,800	4.480,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,800	31.046,40	693,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,800	89.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,800	219.923,20	4.909,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/05/24	44,780	238.766,96	5.332,00

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	ON A. .				
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,780	29.913,04	668,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,780	40.570,68	906,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,780	2.776,36	62,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	134,22	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	357,92	8,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	134,22	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	134,22	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	984,28	22,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,740	134,22	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	134,28	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	89.520,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	10.876,68	243,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	89.520,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	44.760,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	89.520,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	134,28	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,760	42.790,56	956,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,780	86.783,64	1.938,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,780	184.404,04	4.118,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,780	134,34	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/05/24	44,780	3.448,06	77,00
TOASO	TOASO	22/05/24	299,250	32.319,00	108,00
TOASO	TOASO	22/05/24	299,250	40.099,50	134,00
TOASO	TOASO	22/05/24	299,250	11.970,00	40,00
TOASO	TOASO	22/05/24	299,250	184.936,50	618,00
TOASO	TOASO	22/05/24	299,250	29.925,00	100,00
TOASO	TOASO	22/05/24	299,250	29.925,00	100,00
TOASO	TOASO	22/05/24	299,250	188.826,75	631,00
TOASO	TOASO	22/05/24	299,250	68.528,25	229,00
TOASO	TOASO	22/05/24	299,250	11.970,00	40,00
TOASO	TOASO	22/05/24	299,250	299.250,00	1.000,00
TOASO	TOASO	22/05/24	299,750	17.085,75	57,00
TOASO	TOASO	22/05/24	299,750	409.158,75	1.365,00
TOASO	TOASO	22/05/24	299,750	26.977,50	90,00
TOASO	TOASO	22/05/24	299,750	29.975,00	100,00

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TOASO	TOASO	22/05/24	299,750	379.783,25	1.267,00
TOASO	TOASO	22/05/24	299,750	299.750,00	1.000,00
TOASO	TOASO	22/05/24	299,750	36.269,75	121,00
TOASO	TOASO	22/05/24	299,750	299.750,00	1.000,00
TOASO	TOASO	22/05/24	300,000	900,00	3,00
TOASO	TOASO	22/05/24	299,750	27.577,00	92,00
TOASO	TOASO	22/05/24	300,000	3.000,00	10,00
TOASO	TOASO	22/05/24	300,000	30.000,00	100,00
TOASO	TOASO	22/05/24	299,750	100.716,00	336,00
TOASO	TOASO	22/05/24	299,750	114.504,50	382,00
TOASO	TOASO	22/05/24	300,000	7.500,00	25,00
TOASO	TOASO	22/05/24	300,000	300,00	1,00
TOASO	TOASO	22/05/24	300,000	900,00	3,00
TOASO	TOASO	22/05/24	300,000	90.000,00	300,00
TOASO	TOASO	22/05/24	300,000	259.200,00	864,00
TOASO	TOASO	22/05/24	300,000	5.700,00	19,00
TOASO	TOASO	22/05/24	300,000	6.000,00	20,00
TOASO	TOASO	22/05/24	300,000	15.000,00	50,00
TOASO	TOASO	22/05/24	300,000	5.700,00	19,00
TOASO	TOASO	22/05/24	300,000	600,00	2,00
TOASO	TOASO	22/05/24	300,000	18.900,00	63,00
TOASO	TOASO	22/05/24	300,000	4.500,00	15,00
TOASO	TOASO	22/05/24	300,000	165.000,00	550,00
TOASO	TOASO	22/05/24	300,000	91.500,00	305,00
TOASO	TOASO	22/05/24	300,000	31.500,00	105,00
TOASO	TOASO	22/05/24	300,000	30.000,00	100,00
TOASO	TOASO	22/05/24	300,000	3.000,00	10,00
TOASO	TOASO	22/05/24	300,000	300.000,00	1.000,00
TOASO	TOASO	22/05/24	300,000	29.700,00	99,00
TOASO	TOASO	22/05/24	300,000	30.000,00	100,00
TOASO	TOASO	22/05/24	300,000	20.400,00	68,00
TOASO	TOASO	22/05/24	300,000	30.000,00	100,00
TOASO	TOASO	22/05/24	300,000	3.300,00	11,00
TOASO	TOASO	22/05/24	300,000	3.000,00	10,00
TOASO	TOASO	22/05/24	300,000	29.400,00	98,00
TOASO	TOASO	22/05/24	300,000	31.200,00	104,00
TOASO	TOASO	22/05/24	300,000	10.800,00	36,00
TOASO	TOASO	22/05/24	300,000	7.200,00	24,00
TOASO	TOASO	22/05/24	300,000	30.600,00	102,00
TOASO	TOASO	22/05/24	300,000	100.800,00	336,00
TOASO	TOASO	22/05/24	300,000	69.900,00	233,00
TOASO	TOASO	22/05/24	300,000	150.000,00	500,00
TOASO	TOASO	22/05/24	300,000	30.000,00	100,00
TOASO	TOASO	22/05/24	300,000	600,00	2,00
TOASO	TOASO	22/05/24	300,000	36.000,00	120,00
TOASO	TOASO	22/05/24	300,000	24.300,00	81,00
TOASO	TOASO	22/05/24	300,000	27.000,00	90,00
TOASO	TOASO	22/05/24	300,000	18.300,00	61,00
TOASO	TOASO	22/05/24	300,000	75.000,00	250,00
TOASO	TOASO	22/05/24	300,000	201.000,00	670,00
TOASO	TOASO	22/05/24	300,000	300,00	1,00
TOASO	TOASO	22/05/24	300,000	7.500,00	25,00
TOASO	TOASO	22/05/24	300,000	38.100,00	127,00
TOASO	TOASO	22/05/24	300,000	683.400,00	2.278,00
AEFES	AEFES	22/05/24	207,400	41.480,00	200,00
AEFES	AEFES	22/05/24	207,400	41.480,00	200,00
AEFES	AEFES	22/05/24	207,400	20.740,00	100,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	22/05/24	300,000	27.900,00	93,00
TOASO	TOASO	22/05/24	300,000	101.400,00	338,00
TOASO	TOASO	22/05/24	300,000	1.209.000,00	4.030,00
TOASO	TOASO	22/05/24	300,000	300,00	1,00
TOASO	TOASO	22/05/24	300,000	33.600,00	112,00
PGSUS	PGSUS	22/05/24	218,100	21.810,00	100,00
PGSUS	PGSUS	22/05/24	218,100	12.213,60	56,00
PGSUS	PGSUS	22/05/24	218,100	49.508,70	227,00
PGSUS	PGSUS	22/05/24	218,100	10.905,00	50,00
PGSUS	PGSUS	22/05/24	218,000	17.004,00	78,00
PGSUS	PGSUS	22/05/24	218,100	54.088,80	248,00
PGSUS	PGSUS	22/05/24	218,100	87.240,00	400,00
PGSUS	PGSUS	22/05/24	218,100	43.620,00	200,00
PGSUS	PGSUS	22/05/24	218,100	16.793,70	77,00
PGSUS	PGSUS	22/05/24	218,000	9.156,00	42,00
PGSUS	PGSUS	22/05/24	218,100	78.079,80	358,00
PGSUS	PGSUS	22/05/24	218,100	35.768,40	164,00
TOASO	TOASO	22/05/24	300,000	300,00	1,00
TOASO	TOASO	22/05/24	300,000	1.500,00	5,00
PGSUS	PGSUS	22/05/24	217,900	43.580,00	200,00
MAVI	MAVI JEANS	22/05/24	97,400	194,80	2,00
PGSUS	PGSUS	22/05/24	218,000	43.600,00	200,00
PGSUS	PGSUS	22/05/24	218,000	43.600,00	200,00
PGSUS	PGSUS	22/05/24	218,000	10.246,00	47,00
PGSUS	PGSUS	22/05/24	218,000	43.600,00	200,00
PGSUS	PGSUS	22/05/24	218,000	68.016,00	312,00
MAVI	MAVI JEANS	22/05/24	97,450	15.592,00	160,00
MAVI	MAVI JEANS	22/05/24	97,450	16.274,15	167,00
MAVI	MAVI JEANS	22/05/24	97,450	194,90	2,00
MAVI	MAVI JEANS	22/05/24	97,450	21.244,10	218,00
MAVI	MAVI JEANS	22/05/24	97,450	66.460,90	682,00
MAVI	MAVI JEANS	22/05/24	97,450	12.473,60	128,00
TOASO	TOASO	22/05/24	300,500	150.250,00	500,00
TOASO	TOASO	22/05/24	300,500	17.128,50	57,00
TOASO	TOASO	22/05/24	300,500	13.522,50	45,00
TOASO	TOASO	22/05/24	300,500	19.532,50	65,00
TOASO	TOASO	22/05/24	300,500	642.469,00	2.138,00
TOASO	TOASO	22/05/24	300,500	6.911,50	23,00
PGSUS	PGSUS	22/05/24	218,000	8.938,00	41,00
PGSUS	PGSUS	22/05/24	217,900	174.320,00	800,00
TOASO	TOASO	22/05/24	300,500	50.183,50	167,00
TOASO	TOASO	22/05/24	300,500	601,00	2,00
TOASO	TOASO	22/05/24	300,500	601.901,50	2.003,00
MAVI	MAVI JEANS	22/05/24	97,350	15.186,60	156,00
MAVI	MAVI JEANS	22/05/24	97,350	194,70	2,00
PGSUS	PGSUS	22/05/24	217,800	188.832,60	867,00
MAVI	MAVI JEANS	22/05/24	97,350	194,70	2,00
PGSUS	PGSUS	22/05/24	217,800	28.967,40	133,00
TOASO	TOASO	22/05/24	300,500	25.242,00	84,00
TOASO	TOASO	22/05/24	300,500	12.020,00	40,00
AEFES	AEFES	22/05/24	207,600	415,20	2,00
MAVI	MAVI JEANS	22/05/24	97,350	292,05	3,00
TOASO	TOASO	22/05/24	300,500	1.465.238,00	4.876,00
AEFES	AEFES	22/05/24	207,600	102.554,40	494,00
MAVI	MAVI JEANS	22/05/24	97,400	194,80	2,00
AEFES	AEFES	22/05/24	207,600	830,40	4,00
PGSUS	PGSUS	22/05/24	217,700	217.700,00	1.000,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	22/05/24	300,000	1.500,00	5,00
MAVI	MAVI JEANS	22/05/24	97,500	62.595,00	642,00
MAVI	MAVI JEANS	22/05/24	97,400	18.019,00	185,00
MAVI	MAVI JEANS	22/05/24	97,400	13.246,40	136,00
TOASO	TOASO	22/05/24	300,250	20.417,00	68,00
TOASO	TOASO	22/05/24	300,250	32.427,00	108,00
TOASO	TOASO	22/05/24	300,250	1.339.415,25	4.461,00
TOASO	TOASO	22/05/24	300,250	42.035,00	140,00
TOASO	TOASO	22/05/24	300,250	24.620,50	82,00
TOASO	TOASO	22/05/24	300,250	7.506,25	25,00
TOASO	TOASO	22/05/24	300,250	34.829,00	116,00
TOASO	TOASO	22/05/24	300,000	9.000,00	30,00
TOASO	TOASO	22/05/24	300,000	300,00	1,00
MAVI	MAVI JEANS	22/05/24	97,350	29.983,80	308,00
MAVI	MAVI JEANS	22/05/24	97,350	11.682,00	120,00
MAVI	MAVI JEANS	22/05/24	97,350	1.460,25	15,00
PGSUS	PGSUS	22/05/24	218,100	203.923,50	935,00
MAVI	MAVI JEANS	22/05/24	97,650	148.330,35	1.519,00
PGSUS	PGSUS	22/05/24	218,100	87.240,00	400,00
TOASO	TOASO	22/05/24	300,250	15.012,50	50,00
TOASO	TOASO	22/05/24	300,250	300,25	1,00
TOASO	TOASO	22/05/24	300,250	18.015,00	60,00
PGSUS	PGSUS	22/05/24	218,100	57.796,50	265,00
TOASO	TOASO	22/05/24	300,250	10.208,50	34,00
PGSUS	PGSUS	22/05/24	218,100	87.240,00	400,00
MAVI	MAVI JEANS	22/05/24	97,600	68.222,40	699,00
MAVI	MAVI JEANS	22/05/24	97,600	3.904,00	40,00
MAVI	MAVI JEANS	22/05/24	97,600	361.900,80	3.708,00
MAVI	MAVI JEANS	22/05/24	97,600	21.764,80	223,00
MAVI	MAVI JEANS	22/05/24	97,600	21.276,80	218,00
TOASO	TOASO	22/05/24	300,250	1.136.746,50	3.786,00
TOASO	TOASO	22/05/24	300,250	25.521,25	85,00
TOASO	TOASO	22/05/24	300,250	20.417,00	68,00
AEFES	AEFES	22/05/24	207,600	20.760,00	100,00
TOASO	TOASO	22/05/24	300,250	4.804,00	16,00
TOASO	TOASO	22/05/24	300,250	270.225,00	900,00
TOASO	TOASO	22/05/24	300,250	1.501,25	5,00
TOASO	TOASO	22/05/24	300,250	7.506,25	25,00
MAVI	MAVI JEANS	22/05/24	97,850	9.785,00	100,00
PGSUS	PGSUS	22/05/24	218,100	218.100,00	1.000,00
MAVI	MAVI JEANS	22/05/24	97,850	4.892,50	50,00
MAVI	MAVI JEANS	22/05/24	97,900	293,70	3,00
MAVI	MAVI JEANS	22/05/24	97,900	391,60	4,00
MAVI	MAVI JEANS	22/05/24	97,900	48.950,00	500,00
MAVI	MAVI JEANS	22/05/24	97,950	1.763,10	18,00
MAVI	MAVI JEANS	22/05/24	97,950	5.877,00	60,00
MAVI	MAVI JEANS	22/05/24	97,950	10.676,55	109,00
MAVI	MAVI JEANS	22/05/24	97,950	25.956,75	265,00
AEFES	AEFES	22/05/24	208,000	62.400,00	300,00
AEFES	AEFES	22/05/24	208,000	2.080,00	10,00
AEFES	AEFES	22/05/24	208,000	19.760,00	95,00
AEFES	AEFES	22/05/24	208,000	104.000,00	500,00
AEFES	AEFES	22/05/24	208,000	208,00	1,00
AEFES	AEFES	22/05/24	208,000	19.552,00	94,00
AEFES	AEFES	22/05/24	208,000	62.400,00	300,00
AEFES	AEFES	22/05/24	208,000	41.600,00	200,00
TOASO	TOASO	22/05/24	301,000	115.584,00	384,00

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MAVI	MAVI JEANS	22/05/24	98,000	11.270,00	115,00
PGSUS	PGSUS	22/05/24	218,100	149.398,50	685,00
PGSUS	PGSUS	22/05/24	218,100	68.701,50	315,00
TOASO	TOASO	22/05/24	300,250	7.806,50	26,00
TOASO	TOASO	22/05/24	300,250	7.506,25	25,00
TOASO	TOASO	22/05/24	300,250	30.025,00	100,00
TOASO	TOASO	22/05/24	300,250	3.002,50	10,00
MAVI	MAVI JEANS	22/05/24	98,000	98,00	1,00
TOASO	TOASO	22/05/24	300,250	1.501,25	5,00
AEFES	AEFES	22/05/24	207,900	20.790,00	100,00
AEFES	AEFES	22/05/24	207,900	20.790,00	100,00
AEFES	AEFES	22/05/24	207,900	207,90	1,00
AEFES	AEFES	22/05/24	207,900	20.790,00	100,00
AEFES	AEFES	22/05/24	207,900	41.372,10	199,00
MAVI	MAVI JEANS	22/05/24	98,000	13.426,00	137,00
MAVI	MAVI JEANS	22/05/24	98,000	6.174,00	63,00
MAVI	MAVI JEANS	22/05/24	98,000	490,00	5,00
MAVI	MAVI JEANS	22/05/24	98,000	49.000,00	500,00
MAVI	MAVI JEANS	22/05/24	98,000	196,00	2,00
TOASO	TOASO	22/05/24	300,250	3.002,50	10,00
MAVI	MAVI JEANS	22/05/24	98,000	19.600,00	200,00
MAVI	MAVI JEANS	22/05/24	98,000	1.960,00	20,00
TOASO	TOASO	22/05/24	300,250	7.506,25	25,00
MAVI	MAVI JEANS	22/05/24	98,000	196,00	2,00
TOASO	TOASO	22/05/24	300,250	600,50	2,00
MAVI	MAVI JEANS	22/05/24	98,000	294,00	3,00
MAVI	MAVI JEANS	22/05/24	98,000	34.790,00	355,00
MAVI	MAVI JEANS	22/05/24	98,000	196,00	2,00
TOASO	TOASO	22/05/24	300,250	6.005,00	20,00
MAVI	MAVI JEANS	22/05/24	98,000	33.614,00	343,00
MAVI	MAVI JEANS	22/05/24	98,000	48.706,00	497,00
MAVI	MAVI JEANS	22/05/24	98,000	1.372,00	14,00
MAVI	MAVI JEANS	22/05/24	98,000	9.702,00	99,00
MAVI	MAVI JEANS	22/05/24	98,000	4.410,00	45,00
AEFES	AEFES	22/05/24	208,000	208.000,00	1.000,00
MAVI	MAVI JEANS	22/05/24	98,000	14.994,00	153,00
MAVI	MAVI JEANS	22/05/24	98,000	88.200,00	900,00
MAVI	MAVI JEANS	22/05/24	98,000	279.006,00	2.847,00
MAVI	MAVI JEANS	22/05/24	98,000	38.024,00	388,00
MAVI	MAVI JEANS	22/05/24	98,000	126.616,00	1.292,00
MAVI	MAVI JEANS	22/05/24	98,000	17.248,00	176,00
MAVI	MAVI JEANS	22/05/24	98,000	55.664,00	568,00
MAVI	MAVI JEANS	22/05/24	98,000	122.108,00	1.246,00
MAVI	MAVI JEANS	22/05/24	98,000	17.640,00	180,00
MAVI	MAVI JEANS	22/05/24	98,000	100.254,00	1.023,00
MAVI	MAVI JEANS	22/05/24	98,000	14.700,00	150,00
MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
MAVI	MAVI JEANS	22/05/24	98,000	60.172,00	614,00
MAVI	MAVI JEANS	22/05/24	98,000	9.212,00	94,00
MAVI	MAVI JEANS	22/05/24	98,000	48.216,00	492,00
MAVI	MAVI JEANS	22/05/24	98,000	75.656,00	772,00
MAVI	MAVI JEANS	22/05/24	98,000	60.172,00	614,00
AEFES	AEFES	22/05/24	207,900	9.147,60	44,00
AEFES	AEFES	22/05/24	207,900	5.405,40	26,00
AEFES	AEFES	22/05/24	207,900	8.523,90	41,00
AEFES	AEFES	22/05/24	207,900	831,60	4,00
AEFES	AEFES	22/05/24	207,900	6.237,00	30,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AEFES	AEFES	22/05/24	207,900	12.889,80	62,00
MAVI	MAVI JEANS	22/05/24	97,850	56.655,15	579,00
AEFES	AEFES	22/05/24	207,900	6.029,10	29,00
AEFES	AEFES	22/05/24	207,900	207,90	1,00
AEFES	AEFES	22/05/24	207,900	20.790,00	100,00
MAVI	MAVI JEANS	22/05/24	97,700	83.435,80	854,00
MAVI	MAVI JEANS	22/05/24	97,700	195,40	2,00
MAVI	MAVI JEANS	22/05/24	97,700	195,40	2,00
MAVI	MAVI JEANS	22/05/24	97,700	195,40	2,00
MAVI	MAVI JEANS	22/05/24	97,700	195,40	2,00
MAVI	MAVI JEANS	22/05/24	97,750	11.241,25	115,00
MAVI	MAVI JEANS	22/05/24	97,750	8.895,25	91,00
MAVI	MAVI JEANS	22/05/24	97,750	3.128,00	32,00
MAVI	MAVI JEANS	22/05/24	97,750	47.311,00	484,00
MAVI	MAVI JEANS	22/05/24	97,700	1.074,70	11,00
MAVI	MAVI JEANS	22/05/24	97,700	63.505,00	650,00
MAVI	MAVI JEANS	22/05/24	97,750	42.325,75	433,00
AEFES	AEFES	22/05/24	207,900	623,70	3,00
MAVI	MAVI JEANS	22/05/24	97,700	7.034,40	72,00
MAVI	MAVI JEANS	22/05/24	97,700	11.430,90	117,00
AEFES	AEFES	22/05/24	208,000	11.232,00	54,00
AEFES	AEFES	22/05/24	208,000	1.132.768,00	5.446,00
TOASO	TOASO	22/05/24	301,000	36.120,00	120,00
TOASO	TOASO	22/05/24	301,000	602,00	2,00
TOASO	TOASO	22/05/24	301,000	49.665,00	165,00
MAVI	MAVI JEANS	22/05/24	97,650	4.980,15	51,00
TOASO	TOASO	22/05/24	301,000	26.488,00	88,00
MAVI	MAVI JEANS	22/05/24	97,650	11.425,05	117,00
TOASO	TOASO	22/05/24	301,000	69.230,00	230,00
MAVI	MAVI JEANS	22/05/24	97,650	11.815,65	121,00
MAVI	MAVI JEANS	22/05/24	97,650	10.839,15	111,00
TOASO	TOASO	22/05/24	301,000	903,00	3,00
TOASO	TOASO	22/05/24	301,000	7.525,00	25,00
MAVI	MAVI JEANS	22/05/24	97,500	195,00	2,00
MAVI	MAVI JEANS	22/05/24	97,500	48.555,00	498,00
TOASO	TOASO	22/05/24	301,000	1.204,00	4,00
TOASO	TOASO	22/05/24	301,000	301.000,00	1.000,00
MAVI	MAVI JEANS	22/05/24	97,350	56.170,95	577,00
MAVI	MAVI JEANS	22/05/24	97,300	194,60	2,00
MAVI	MAVI JEANS	22/05/24	97,450	7.990,90	82,00
MAVI	MAVI JEANS	22/05/24	97,450	5.067,40	52,00
MAVI	MAVI JEANS	22/05/24	97,450	31.281,45	321,00
MAVI	MAVI JEANS	22/05/24	97,450	194,90	2,00
MAVI	MAVI JEANS	22/05/24	97,450	292,35	3,00
MAVI	MAVI JEANS	22/05/24	97,450	31.184,00	320,00
MAVI	MAVI JEANS	22/05/24	97,400	584,40	6,00
AEFES	AEFES	22/05/24	208,700	208.700,00	1.000,00
MAVI	MAVI JEANS	22/05/24	97,500	5.947,50	61,00
MAVI	MAVI JEANS	22/05/24	97,500	50.115,00	514,00
MAVI	MAVI JEANS	22/05/24	97,500	44.850,00	460,00
TOASO	TOASO	22/05/24	301,750	133.373,50	442,00
MAVI	MAVI JEANS	22/05/24	97,800	5.868,00	60,00
MAVI	MAVI JEANS	22/05/24	97,800	5.085,60	52,00
TOASO	TOASO	22/05/24	301,750	905,25	3,00
TOASO	TOASO	22/05/24	301,750	25.045,25	83,00
MAVI	MAVI JEANS	22/05/24	97,800	17.701,80	181,00
MAVI	MAVI JEANS	22/05/24	97,800	3.814,20	39,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	22/05/24	302,000	30.200,00	100,00
TOASO	TOASO	22/05/24	302,000	30.200,00	100,00
TOASO	TOASO	22/05/24	302,000	30.200,00	100,00
TOASO	TOASO	22/05/24	302,000	21.140,00	70,00
TOASO	TOASO	22/05/24	302,000	139.524,00	462,00
TOASO	TOASO	22/05/24	302,000	34.428,00	114,00
TOASO	TOASO	22/05/24	302,000	60.400,00	200,00
MAVI	MAVI JEANS	22/05/24	97,850	20.254,95	207,00
TOASO	TOASO	22/05/24	302,000	3.624,00	12,00
MAVI	MAVI JEANS	22/05/24	97,800	4.401,00	45,00
MAVI	MAVI JEANS	22/05/24	97,800	15.648,00	160,00
MAVI	MAVI JEANS	22/05/24	97,800	195,60	2,00
TOASO	TOASO	22/05/24	302,250	41.710,50	138,00
TOASO	TOASO	22/05/24	302,250	30.225,00	100,00
TOASO	TOASO	22/05/24	302,250	906,75	3,00
TOASO	TOASO	22/05/24	302,250	604,50	2,00
TOASO	TOASO	22/05/24	302,000	90.600,00	300,00
TOASO	TOASO	22/05/24	302,250	7.556,25	25,00
TOASO	TOASO	22/05/24	302,250	25.389,00	84,00
TOASO	TOASO	22/05/24	302,250	3.022,50	10,00
TOASO	TOASO	22/05/24	302,000	60.400,00	200,00
TOASO	TOASO	22/05/24	302,250	30.225,00	100,00
TOASO	TOASO	22/05/24	302,250	60.450,00	200,00
TOASO	TOASO	22/05/24	302,000	151.000,00	500,00
TOASO	TOASO	22/05/24	302,250	56.218,50	186,00
TOASO	TOASO	22/05/24	302,250	47.453,25	157,00
AEFES	AEFES	22/05/24	208,500	417,00	2,00
TOASO	TOASO	22/05/24	302,000	60.400,00	200,00
TOASO	TOASO	22/05/24	302,250	755.322,75	2.499,00
MAVI	MAVI JEANS	22/05/24	97,800	29.926,80	306,00
MAVI	MAVI JEANS	22/05/24	97,850	9.100,05	93,00
MAVI	MAVI JEANS	22/05/24	97,850	782,80	8,00
MAVI	MAVI JEANS	22/05/24	97,850	2.446,25	25,00
MAVI	MAVI JEANS	22/05/24	97,800	14.083,20	144,00
TOASO	TOASO	22/05/24	302,250	18.437,25	61,00
TOASO	TOASO	22/05/24	302,250	1.511,25	5,00
MAVI	MAVI JEANS	22/05/24	97,800	195,60	2,00
MAVI	MAVI JEANS	22/05/24	97,800	8.117,40	83,00
MAVI	MAVI JEANS	22/05/24	97,850	97.850,00	1.000,00
MAVI	MAVI JEANS	22/05/24	97,850	4.403,25	45,00
MAVI	MAVI JEANS	22/05/24	97,850	3.914,00	40,00
AEFES	AEFES	22/05/24	208,500	834,00	4,00
TOASO	TOASO	22/05/24	302,250	129.967,50	430,00
TOASO	TOASO	22/05/24	302,250	90.675,00	300,00
TOASO	TOASO	22/05/24	302,250	30.225,00	100,00
TOASO	TOASO	22/05/24	302,250	30.225,00	100,00
TOASO	TOASO	22/05/24	302,250	151.125,00	500,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
AEFES	AEFES	22/05/24	208,500	102.999,00	494,00
MAVI	MAVI JEANS	22/05/24	97,850	97,85	1,00
MAVI	MAVI JEANS	22/05/24	97,850	3.131,20	32,00
MAVI	MAVI JEANS	22/05/24	97,850	18.004,40	184,00
AEFES	AEFES	22/05/24	208,500	33.360,00	160,00
MAVI	MAVI JEANS	22/05/24	97,850	978,50	10,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
TOASO	TOASO	22/05/24	302,000	1.208,00	4,00
MAVI	MAVI JEANS	22/05/24	97,850	2.446,25	25,00

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MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
TOASO	TOASO	22/05/24	302,000	302,00	1,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
MAVI	MAVI JEANS	22/05/24	97,850	5.675,30	58,00
TOASO	TOASO	22/05/24	302,000	37.146,00	123,00
MAVI	MAVI JEANS	22/05/24	97,900	5.090,80	52,00
MAVI	MAVI JEANS	22/05/24	97,850	4.892,50	50,00
MAVI	MAVI JEANS	22/05/24	97,850	92.957,50	950,00
MAVI	MAVI JEANS	22/05/24	97,850	4.794,65	49,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
MAVI	MAVI JEANS	22/05/24	97,850	38.259,35	391,00
MAVI	MAVI JEANS	22/05/24	97,900	5.482,40	56,00
MAVI	MAVI JEANS	22/05/24	97,900	685,30	7,00
MAVI	MAVI JEANS	22/05/24	97,900	293,70	3,00
MAVI	MAVI JEANS	22/05/24	97,900	5.678,20	58,00
MAVI	MAVI JEANS	22/05/24	97,900	5.678,20	58,00
MAVI	MAVI JEANS	22/05/24	97,900	5.286,60	54,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
MAVI	MAVI JEANS	22/05/24	97,850	3.229,05	33,00
TOASO	TOASO	22/05/24	302,000	30.200,00	100,00
MAVI	MAVI JEANS	22/05/24	97,850	97,85	1,00
AEFES	AEFES	22/05/24	208,300	81.653,60	392,00
MAVI	MAVI JEANS	22/05/24	97,850	97,85	1,00
MAVI	MAVI JEANS	22/05/24	97,850	19.178,60	196,00
MAVI	MAVI JEANS	22/05/24	97,900	44.642,40	456,00
TOASO	TOASO	22/05/24	302,000	729.028,00	2.414,00
AEFES	AEFES	22/05/24	208,300	1.041,50	5,00
AEFES	AEFES	22/05/24	208,300	20.830,00	100,00
TOASO	TOASO	22/05/24	302,000	184.220,00	610,00
TOASO	TOASO	22/05/24	302,000	151.000,00	500,00
TOASO	TOASO	22/05/24	302,000	493.166,00	1.633,00
TOASO	TOASO	22/05/24	302,000	7.550,00	25,00
TOASO	TOASO	22/05/24	302,000	302,00	1,00
TOASO	TOASO	22/05/24	302,000	22.650,00	75,00
MAVI	MAVI JEANS	22/05/24	98,000	81.242,00	829,00
MAVI	MAVI JEANS	22/05/24	98,000	75.460,00	770,00
TOASO	TOASO	22/05/24	302,000	80.332,00	266,00
TOASO	TOASO	22/05/24	302,000	755.000,00	2.500,00
MAVI	MAVI JEANS	22/05/24	98,000	147.686,00	1.507,00
MAVI	MAVI JEANS	22/05/24	98,000	22.834,00	233,00
MAVI	MAVI JEANS	22/05/24	98,000	43.610,00	445,00
MAVI	MAVI JEANS	22/05/24	98,000	55.664,00	568,00
TOASO	TOASO	22/05/24	301,750	30.175,00	100,00
TOASO	TOASO	22/05/24	301,750	564.876,00	1.872,00
MAVI	MAVI JEANS	22/05/24	98,000	196,00	2,00
MAVI	MAVI JEANS	22/05/24	98,000	74.088,00	756,00
AEFES	AEFES	22/05/24	208,500	3.753,00	18,00
AEFES	AEFES	22/05/24	208,300	416,60	2,00
AEFES	AEFES	22/05/24	208,500	98.829,00	474,00
AEFES	AEFES	22/05/24	208,500	1.668,00	8,00
AEFES	AEFES	22/05/24	208,300	208,30	1,00
MAVI	MAVI JEANS	22/05/24	98,000	4.606,00	47,00
MAVI	MAVI JEANS	22/05/24	98,000	15.680,00	160,00
MAVI	MAVI JEANS	22/05/24	97,950	71.699,40	732,00
MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
MAVI	MAVI JEANS	22/05/24	97,900	20.754,80	212,00

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MAVI	MAVI JEANS	22/05/24	97,900	195,80	2,00
AEFES	AEFES	22/05/24	208,200	83.280,00	400,00
AEFES	AEFES	22/05/24	208,200	20.820,00	100,00
MAVI	MAVI JEANS	22/05/24	97,900	20.950,60	214,00
MAVI	MAVI JEANS	22/05/24	97,900	20.754,80	212,00
MAVI	MAVI JEANS	22/05/24	97,900	195,80	2,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
MAVI	MAVI JEANS	22/05/24	97,850	20.646,35	211,00
AEFES	AEFES	22/05/24	208,000	20.800,00	100,00
AEFES	AEFES	22/05/24	208,000	52.416,00	252,00
AEFES	AEFES	22/05/24	208,000	9.984,00	48,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
MAVI	MAVI JEANS	22/05/24	97,850	195,70	2,00
MAVI	MAVI JEANS	22/05/24	97,900	195,80	2,00
MAVI	MAVI JEANS	22/05/24	97,900	18.503,10	189,00
MAVI	MAVI JEANS	22/05/24	97,900	20.754,80	212,00
MAVI	MAVI JEANS	22/05/24	97,900	83.802,40	856,00
TOASO	TOASO	22/05/24	302,500	12.705,00	42,00
TOASO	TOASO	22/05/24	302,500	5.600.485,00	18.514,00
TOASO	TOASO	22/05/24	302,500	12.705,00	42,00
TOASO	TOASO	22/05/24	302,500	141.267,50	467,00
TOASO	TOASO	22/05/24	302,500	25.107,50	83,00
TOASO	TOASO	22/05/24	302,500	49.912,50	165,00
TOASO	TOASO	22/05/24	302,500	15.125,00	50,00
TOASO	TOASO	22/05/24	302,500	15.125,00	50,00
MAVI	MAVI JEANS	22/05/24	97,850	39.727,10	406,00
AEFES	AEFES	22/05/24	208,300	24.371,10	117,00
AEFES	AEFES	22/05/24	208,300	208,30	1,00
AEFES	AEFES	22/05/24	208,300	11.664,80	56,00
AEFES	AEFES	22/05/24	208,300	45.617,70	219,00
AEFES	AEFES	22/05/24	208,300	13.539,50	65,00
AEFES	AEFES	22/05/24	208,300	8.748,60	42,00
MAVI	MAVI JEANS	22/05/24	98,000	9.800,00	100,00
MAVI	MAVI JEANS	22/05/24	98,000	2.450,00	25,00
MAVI	MAVI JEANS	22/05/24	98,000	9.800,00	100,00
MAVI	MAVI JEANS	22/05/24	98,000	70.560,00	720,00
MAVI	MAVI JEANS	22/05/24	98,000	44.100,00	450,00
AEFES	AEFES	22/05/24	208,300	47.075,80	226,00
AEFES	AEFES	22/05/24	208,300	15.414,20	74,00
AEFES	AEFES	22/05/24	208,300	41.660,00	200,00
AEFES	AEFES	22/05/24	208,200	20.820,00	100,00
AEFES	AEFES	22/05/24	208,200	9.160,80	44,00
AEFES	AEFES	22/05/24	208,200	74.119,20	356,00
AEFES	AEFES	22/05/24	208,100	832,40	4,00
AEFES	AEFES	22/05/24	208,100	416,20	2,00
MAVI	MAVI JEANS	22/05/24	97,800	22.787,40	233,00
MAVI	MAVI JEANS	22/05/24	97,800	25.232,40	258,00
MAVI	MAVI JEANS	22/05/24	97,750	46.529,00	476,00
MAVI	MAVI JEANS	22/05/24	97,750	195,50	2,00
AEFES	AEFES	22/05/24	208,500	9.382,50	45,00
AEFES	AEFES	22/05/24	208,500	6.255,00	30,00
AEFES	AEFES	22/05/24	208,500	41.700,00	200,00
AEFES	AEFES	22/05/24	208,600	5.215,00	25,00
AEFES	AEFES	22/05/24	208,600	41.720,00	200,00
MAVI	MAVI JEANS	22/05/24	97,950	146.827,05	1.499,00
MAVI	MAVI JEANS	22/05/24	98,000	10.388,00	106,00
MAVI	MAVI JEANS	22/05/24	98,000	207.956,00	2.122,00

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MAVI	MAVI JEANS	22/05/24	98,000	12.544,00	128,00
MAVI	MAVI JEANS	22/05/24	98,000	43.512,00	444,00
MAVI	MAVI JEANS	22/05/24	98,000	294,00	3,00
MAVI	MAVI JEANS	22/05/24	98,000	21.560,00	220,00
MAVI	MAVI JEANS	22/05/24	98,000	31.360,00	320,00
TOASO	TOASO	22/05/24	304,750	161.517,50	530,00
MAVI	MAVI JEANS	22/05/24	98,000	9.800,00	100,00
TOASO	TOASO	22/05/24	304,750	525.084,25	1.723,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
MAVI	MAVI JEANS	22/05/24	98,000	28.420,00	290,00
MAVI	MAVI JEANS	22/05/24	98,000	3.430,00	35,00
TOASO	TOASO	22/05/24	304,750	6.399,75	21,00
TOASO	TOASO	22/05/24	304,750	7.618,75	25,00
MAVI	MAVI JEANS	22/05/24	98,000	686,00	7,00
TOASO	TOASO	22/05/24	304,750	609.500,00	2.000,00
TOASO	TOASO	22/05/24	304,750	183.154,75	601,00
MAVI	MAVI JEANS	22/05/24	98,000	11.368,00	116,00
MAVI	MAVI JEANS	22/05/24	97,950	40.257,45	411,00
MAVI	MAVI JEANS	22/05/24	98,000	59.192,00	604,00
MAVI	MAVI JEANS	22/05/24	97,950	48.093,45	491,00
MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
TOASO	TOASO	22/05/24	304,750	207.230,00	680,00
TOASO	TOASO	22/05/24	304,750	402.270,00	1.320,00
MAVI	MAVI JEANS	22/05/24	97,950	97,95	1,00
MAVI	MAVI JEANS	22/05/24	97,950	33.498,90	342,00
TOASO	TOASO	22/05/24	304,750	914.250,00	3.000,00
TOASO	TOASO	22/05/24	304,750	16.761,25	55,00
TOASO	TOASO	22/05/24	304,750	123.119,00	404,00
MAVI	MAVI JEANS	22/05/24	97,950	12.733,50	130,00
AEFES	AEFES	22/05/24	209,000	20.900,00	100,00
AEFES	AEFES	22/05/24	208,900	21.725,60	104,00
AEFES	AEFES	22/05/24	209,000	286.748,00	1.372,00
AEFES	AEFES	22/05/24	209,000	5.225,00	25,00
AEFES	AEFES	22/05/24	209,000	6.270,00	30,00
AEFES	AEFES	22/05/24	209,000	16.093,00	77,00
AEFES	AEFES	22/05/24	209,000	9.823,00	47,00
AEFES	AEFES	22/05/24	209,000	2.717,00	13,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
AEFES	AEFES	22/05/24	209,000	25.916,00	124,00
AEFES	AEFES	22/05/24	209,000	66.044,00	316,00
AEFES	AEFES	22/05/24	209,000	447.469,00	2.141,00
AEFES	AEFES	22/05/24	209,000	10.450,00	50,00
AEFES	AEFES	22/05/24	209,000	125.400,00	600,00
MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
MAVI	MAVI JEANS	22/05/24	97,950	979,50	10,00
TOASO	TOASO	22/05/24	304,750	3.961,75	13,00
MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
TOASO	TOASO	22/05/24	304,750	465.658,00	1.528,00
TOASO	TOASO	22/05/24	304,500	1.078.843,50	3.543,00
TOASO	TOASO	22/05/24	304,500	407.116,50	1.337,00
TOASO	TOASO	22/05/24	304,500	36.540,00	120,00
MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
AEFES	AEFES	22/05/24	209,000	53.713,00	257,00
AEFES	AEFES	22/05/24	209,000	41.800,00	200,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
AEFES	AEFES	22/05/24	209,000	42.636,00	204,00

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MAVI	MAVI JEANS	22/05/24	97,950	195,90	2,00
MAVI	MAVI JEANS	22/05/24	97,950	1.763,10	18,00
MAVI	MAVI JEANS	22/05/24	97,800	195,60	2,00
MAVI	MAVI JEANS	22/05/24	97,800	40.684,80	416,00
AEFES	AEFES	22/05/24	209,000	70.642,00	338,00
MAVI	MAVI JEANS	22/05/24	97,800	195,60	2,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	304.500,00	1.000,00
MAVI	MAVI JEANS	22/05/24	97,800	56.430,60	577,00
MAVI	MAVI JEANS	22/05/24	97,800	195,60	2,00
MAVI	MAVI JEANS	22/05/24	97,800	4.890,00	50,00
TOASO	TOASO	22/05/24	304,500	439.393,50	1.443,00
MAVI	MAVI JEANS	22/05/24	97,800	195,60	2,00
MAVI	MAVI JEANS	22/05/24	97,800	31.002,60	317,00
TOASO	TOASO	22/05/24	304,500	152.250,00	500,00
TOASO	TOASO	22/05/24	304,500	3.045,00	10,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	1.218,00	4,00
TOASO	TOASO	22/05/24	304,500	530.743,50	1.743,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
MAVI	MAVI JEANS	22/05/24	97,800	4.303,20	44,00
MAVI	MAVI JEANS	22/05/24	97,800	19.755,60	202,00
MAVI	MAVI JEANS	22/05/24	97,800	20.831,40	213,00
AEFES	AEFES	22/05/24	208,700	7.513,20	36,00
AEFES	AEFES	22/05/24	208,700	41.740,00	200,00
AEFES	AEFES	22/05/24	208,600	41.720,00	200,00
AEFES	AEFES	22/05/24	208,700	208,70	1,00
AEFES	AEFES	22/05/24	208,600	834,40	4,00
AEFES	AEFES	22/05/24	208,600	12.307,40	59,00
MAVI	MAVI JEANS	22/05/24	97,800	21.516,00	220,00
MAVI	MAVI JEANS	22/05/24	97,800	293,40	3,00
MAVI	MAVI JEANS	22/05/24	97,800	195,60	2,00
AEFES	AEFES	22/05/24	208,700	36.522,50	175,00
AEFES	AEFES	22/05/24	208,700	41.740,00	200,00
AEFES	AEFES	22/05/24	208,700	25.878,80	124,00
AEFES	AEFES	22/05/24	208,700	208,70	1,00
MAVI	MAVI JEANS	22/05/24	97,800	97,80	1,00
MAVI	MAVI JEANS	22/05/24	97,850	39.727,10	406,00
TOASO	TOASO	22/05/24	304,500	15.225,00	50,00
MAVI	MAVI JEANS	22/05/24	97,800	11.442,60	117,00
AEFES	AEFES	22/05/24	208,800	98.971,20	474,00
AEFES	AEFES	22/05/24	208,800	5.428,80	26,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	45.675,00	150,00
TOASO	TOASO	22/05/24	304,500	304,50	1,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	182.700,00	600,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	60.900,00	200,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	761.250,00	2.500,00
TOASO	TOASO	22/05/24	304,500	14.920,50	49,00
MAVI	MAVI JEANS	22/05/24	97,900	47.481,50	485,00
TOASO	TOASO	22/05/24	304,500	289.275,00	950,00
TOASO	TOASO	22/05/24	304,500	26.187,00	86,00
AEFES	AEFES	22/05/24	208,800	20.880,00	100,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
AEFES	AEFES	22/05/24	208,800	10.648,80	51,00
AEFES	AEFES	22/05/24	208,800	41.760,00	200,00
AEFES	AEFES	22/05/24	208,800	31.111,20	149,00
TOASO	TOASO	22/05/24	304,500	1.522,50	5,00
TOASO	TOASO	22/05/24	304,500	1.522,50	5,00
TOASO	TOASO	22/05/24	304,500	145.246,50	477,00
TOASO	TOASO	22/05/24	304,500	31.363,50	103,00
TOASO	TOASO	22/05/24	304,500	609.000,00	2.000,00
TOASO	TOASO	22/05/24	304,500	304.500,00	1.000,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
AEFES	AEFES	22/05/24	208,700	1.252,20	6,00
MAVI	MAVI JEANS	22/05/24	97,700	29.310,00	300,00
AEFES	AEFES	22/05/24	208,700	103.097,80	494,00
AEFES	AEFES	22/05/24	208,600	625,80	3,00
MAVI	MAVI JEANS	22/05/24	97,700	15.729,70	161,00
TOASO	TOASO	22/05/24	304,500	45.675,00	150,00
TOASO	TOASO	22/05/24	304,500	913,50	3,00
TOASO	TOASO	22/05/24	304,500	6.090,00	20,00
TOASO	TOASO	22/05/24	304,500	4.567,50	15,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	609,00	2,00
TOASO	TOASO	22/05/24	304,500	253.953,00	834,00
AEFES	AEFES	22/05/24	208,600	14.393,40	69,00
AEFES	AEFES	22/05/24	208,600	14.184,80	68,00
AEFES	AEFES	22/05/24	208,600	417,20	2,00
AEFES	AEFES	22/05/24	208,600	834,40	4,00
AEFES	AEFES	22/05/24	208,600	625,80	3,00
AEFES	AEFES	22/05/24	209,000	2.090,00	10,00
AEFES	AEFES	22/05/24	209,000	59.983,00	287,00
AEFES	AEFES	22/05/24	209,000	41.173,00	197,00
MAVI	MAVI JEANS	22/05/24	97,500	4.095,00	42,00
AEFES	AEFES	22/05/24	208,900	20.890,00	100,00
MAVI	MAVI JEANS	22/05/24	97,500	8.385,00	86,00
MAVI	MAVI JEANS	22/05/24	97,550	25.948,30	266,00
AEFES	AEFES	22/05/24	208,900	20.890,00	100,00
AEFES	AEFES	22/05/24	208,900	2.297,90	11,00
AEFES	AEFES	22/05/24	208,900	60.372,10	289,00
MAVI	MAVI JEANS	22/05/24	97,500	63.862,50	655,00
MAVI	MAVI JEANS	22/05/24	97,550	65.651,15	673,00
MAVI	MAVI JEANS	22/05/24	97,550	25.655,65	263,00
AEFES	AEFES	22/05/24	208,800	73.080,00	350,00
AEFES	AEFES	22/05/24	208,800	31.320,00	150,00
TOASO	TOASO	22/05/24	302,500	22.990,00	76,00
TOASO	TOASO	22/05/24	302,500	1.210,00	4,00
TOASO	TOASO	22/05/24	302,500	3.327,50	11,00
TOASO	TOASO	22/05/24	302,500	25.410,00	84,00
TOASO	TOASO	22/05/24	302,500	2.420,00	8,00
TOASO	TOASO	22/05/24	302,500	122.210,00	404,00
MAVI	MAVI JEANS	22/05/24	97,500	2.827,50	29,00
MAVI	MAVI JEANS	22/05/24	97,500	56.355,00	578,00
AEFES	AEFES	22/05/24	208,800	74.541,60	357,00
AEFES	AEFES	22/05/24	208,800	10.022,40	48,00
AEFES	AEFES	22/05/24	208,800	8.769,60	42,00
AEFES	AEFES	22/05/24	208,800	208,80	1,00
AEFES	AEFES	22/05/24	208,800	2.296,80	11,00
AEFES	AEFES	22/05/24	208,800	8.560,80	41,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AEFES	AEFES	22/05/24	208,800	35.078,40	168,00
AEFES	AEFES	22/05/24	208,800	3.549,60	17,00
AEFES	AEFES	22/05/24	208,800	7.516,80	36,00
AEFES	AEFES	22/05/24	208,800	23.176,80	111,00
AEFES	AEFES	22/05/24	208,800	35.078,40	168,00
MAVI	MAVI JEANS	22/05/24	97,450	194,90	2,00
MAVI	MAVI JEANS	22/05/24	97,450	194,90	2,00
MAVI	MAVI JEANS	22/05/24	97,450	24.362,50	250,00
MAVI	MAVI JEANS	22/05/24	97,450	24.070,15	247,00
AEFES	AEFES	22/05/24	209,000	8.569,00	41,00
AEFES	AEFES	22/05/24	208,900	41.780,00	200,00
TOASO	TOASO	22/05/24	302,000	28.992,00	96,00
AEFES	AEFES	22/05/24	209,000	4.389,00	21,00
AEFES	AEFES	22/05/24	209,000	2.090,00	10,00
AEFES	AEFES	22/05/24	209,000	24.035,00	115,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
AEFES	AEFES	22/05/24	209,000	8.778,00	42,00
AEFES	AEFES	22/05/24	208,900	208,90	1,00
TOASO	TOASO	22/05/24	302,000	83.654,00	277,00
TOASO	TOASO	22/05/24	302,000	32.012,00	106,00
AEFES	AEFES	22/05/24	209,000	14.212,00	68,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
TOASO	TOASO	22/05/24	302,000	48.320,00	160,00
TOASO	TOASO	22/05/24	302,000	1.208,00	4,00
TOASO	TOASO	22/05/24	302,000	1.208,00	4,00
TOASO	TOASO	22/05/24	302,250	40.199,25	133,00
TOASO	TOASO	22/05/24	302,250	40.199,25	133,00
TOASO	TOASO	22/05/24	302,250	49.871,25	165,00
TOASO	TOASO	22/05/24	302,250	35.967,75	119,00
TOASO	TOASO	22/05/24	302,250	2.720,25	9,00
TOASO	TOASO	22/05/24	302,250	22.366,50	74,00
TOASO	TOASO	22/05/24	302,250	1.314.485,25	4.349,00
TOASO	TOASO	22/05/24	302,250	5.440,50	18,00
TOASO	TOASO	22/05/24	302,000	30.200,00	100,00
TOASO	TOASO	22/05/24	302,000	30.200,00	100,00
TOASO	TOASO	22/05/24	302,000	1.014.116,00	3.358,00
TOASO	TOASO	22/05/24	302,500	257.427,50	851,00
TOASO	TOASO	22/05/24	302,500	7.562,50	25,00
TOASO	TOASO	22/05/24	302,500	151.250,00	500,00
TOASO	TOASO	22/05/24	302,500	108.597,50	359,00
TOASO	TOASO	22/05/24	302,500	17.847,50	59,00
TOASO	TOASO	22/05/24	302,500	175.450,00	580,00
TOASO	TOASO	22/05/24	302,500	49.912,50	165,00
TOASO	TOASO	22/05/24	302,500	27.527,50	91,00
TOASO	TOASO	22/05/24	302,500	6.050,00	20,00
TOASO	TOASO	22/05/24	302,500	571.422,50	1.889,00
TOASO	TOASO	22/05/24	302,500	33.880,00	112,00
TOASO	TOASO	22/05/24	302,500	22.385,00	74,00
TOASO	TOASO	22/05/24	302,500	39.930,00	132,00
TOASO	TOASO	22/05/24	302,500	41.745,00	138,00
TOASO	TOASO	22/05/24	302,500	1.512,50	5,00
MAVI	MAVI JEANS	22/05/24	97,300	194,60	2,00
TOASO	TOASO	22/05/24	302,500	332.447,50	1.099,00
TOASO	TOASO	22/05/24	302,500	181.500,00	600,00
TOASO	TOASO	22/05/24	302,500	30.250,00	100,00
TOASO	TOASO	22/05/24	302,500	605,00	2,00
TOASO	TOASO	22/05/24	302,500	29.342,50	97,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	22/05/24	302,500	3.025,00	10,00
TOASO	TOASO	22/05/24	302,500	935.330,00	3.092,00
MAVI	MAVI JEANS	22/05/24	97,300	194,60	2,00
AEFES	AEFES	22/05/24	209,300	209,30	1,00
AEFES	AEFES	22/05/24	209,300	209,30	1,00
AEFES	AEFES	22/05/24	209,300	20.930,00	100,00
AEFES	AEFES	22/05/24	209,300	6.906,90	33,00
AEFES	AEFES	22/05/24	209,300	8.372,00	40,00
AEFES	AEFES	22/05/24	209,400	8.585,40	41,00
AEFES	AEFES	22/05/24	209,400	18.636,60	89,00
AEFES	AEFES	22/05/24	209,400	77.478,00	370,00
AEFES	AEFES	22/05/24	209,400	209,40	1,00
AEFES	AEFES	22/05/24	209,400	209,40	1,00
AEFES	AEFES	22/05/24	209,400	3.559,80	17,00
AEFES	AEFES	22/05/24	209,400	14.448,60	69,00
AEFES	AEFES	22/05/24	209,400	73.499,40	351,00
MAVI	MAVI JEANS	22/05/24	97,500	9.555,00	98,00
MAVI	MAVI JEANS	22/05/24	97,500	12.967,50	133,00
MAVI	MAVI JEANS	22/05/24	97,500	975,00	10,00
MAVI	MAVI JEANS	22/05/24	97,500	26.812,50	275,00
AEFES	AEFES	22/05/24	209,400	4.188,00	20,00
MAVI	MAVI JEANS	22/05/24	97,450	24.849,75	255,00
AEFES	AEFES	22/05/24	209,400	82.084,80	392,00
MAVI	MAVI JEANS	22/05/24	97,450	2.436,25	25,00
MAVI	MAVI JEANS	22/05/24	97,450	22.023,70	226,00
AEFES	AEFES	22/05/24	209,600	104.800,00	500,00
AEFES	AEFES	22/05/24	209,500	70.811,00	338,00
AEFES	AEFES	22/05/24	209,500	33.939,00	162,00
MAVI	MAVI JEANS	22/05/24	97,400	2.435,00	25,00
MAVI	MAVI JEANS	22/05/24	97,400	57.368,60	589,00
AEFES	AEFES	22/05/24	209,300	837,20	4,00
AEFES	AEFES	22/05/24	209,400	17.799,00	85,00
AEFES	AEFES	22/05/24	209,400	4.606,80	22,00
AEFES	AEFES	22/05/24	209,400	5.235,00	25,00
AEFES	AEFES	22/05/24	209,400	62.820,00	300,00
AEFES	AEFES	22/05/24	209,400	1.047,00	5,00
AEFES	AEFES	22/05/24	209,400	13.192,20	63,00
AEFES	AEFES	22/05/24	209,300	3.976,70	19,00
AEFES	AEFES	22/05/24	209,300	837,20	4,00
TOASO	TOASO	22/05/24	303,250	303,25	1,00
TOASO	TOASO	22/05/24	303,250	303.250,00	1.000,00
TOASO	TOASO	22/05/24	303,250	44.577,75	147,00
TOASO	TOASO	22/05/24	303,500	27.922,00	92,00
TOASO	TOASO	22/05/24	303,000	9.090,00	30,00
TOASO	TOASO	22/05/24	303,250	7.581,25	25,00
TOASO	TOASO	22/05/24	303,000	172.710,00	570,00
TOASO	TOASO	22/05/24	303,250	36.086,75	119,00
TOASO	TOASO	22/05/24	303,250	303.250,00	1.000,00
TOASO	TOASO	22/05/24	303,250	47.610,25	157,00
TOASO	TOASO	22/05/24	303,250	3.032,50	10,00
TOASO	TOASO	22/05/24	303,250	28.808,75	95,00
TOASO	TOASO	22/05/24	303,250	38.512,75	127,00
TOASO	TOASO	22/05/24	303,250	151.928,25	501,00
TOASO	TOASO	22/05/24	303,250	221.675,75	731,00
TOASO	TOASO	22/05/24	303,500	17.906,50	59,00
TOASO	TOASO	22/05/24	303,250	47.610,25	157,00
TOASO	TOASO	22/05/24	303,250	22.137,25	73,00

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TOASO	TOASO	22/05/24	303,250	30.931,50	102,00
TOASO	TOASO	22/05/24	303,250	1.213,00	4,00
TOASO	TOASO	22/05/24	303,250	50.642,75	167,00
TOASO	TOASO	22/05/24	303,250	223.192,00	736,00
TOASO	TOASO	22/05/24	303,250	606,50	2,00
TOASO	TOASO	22/05/24	303,250	1.516,25	5,00
TOASO	TOASO	22/05/24	303,250	1.819,50	6,00
TOASO	TOASO	22/05/24	303,250	6.065,00	20,00
AEFES	AEFES	22/05/24	209,600	750.577,60	3.581,00
AEFES	AEFES	22/05/24	209,600	419,20	2,00
AEFES	AEFES	22/05/24	209,600	838,40	4,00
AEFES	AEFES	22/05/24	209,600	838,40	4,00
AEFES	AEFES	22/05/24	209,600	209,60	1,00
AEFES	AEFES	22/05/24	209,600	4.611,20	22,00
AEFES	AEFES	22/05/24	209,600	14.672,00	70,00
AEFES	AEFES	22/05/24	209,600	8.174,40	39,00
AEFES	AEFES	22/05/24	209,600	4.611,20	22,00
AEFES	AEFES	22/05/24	209,600	4.192,00	20,00
AEFES	AEFES	22/05/24	209,600	8.174,40	39,00
AEFES	AEFES	22/05/24	209,600	3.144,00	15,00
AEFES	AEFES	22/05/24	209,600	2.096,00	10,00
AEFES	AEFES	22/05/24	209,600	209,60	1,00
AEFES	AEFES	22/05/24	209,600	1.257,60	6,00
AEFES	AEFES	22/05/24	209,600	36.260,80	173,00
AEFES	AEFES	22/05/24	209,600	104.800,00	500,00
AEFES	AEFES	22/05/24	209,600	6.497,60	31,00
AEFES	AEFES	22/05/24	209,600	209,60	1,00
AEFES	AEFES	22/05/24	209,600	96.206,40	459,00
TOASO	TOASO	22/05/24	303,250	1.516,25	5,00
TOASO	TOASO	22/05/24	303,250	1.819,50	6,00
TOASO	TOASO	22/05/24	303,250	30.325,00	100,00
TOASO	TOASO	22/05/24	303,250	6.065,00	20,00
TOASO	TOASO	22/05/24	303,250	9.097,50	30,00
TOASO	TOASO	22/05/24	303,250	533.720,00	1.760,00
TOASO	TOASO	22/05/24	303,250	606,50	2,00
AEFES	AEFES	22/05/24	209,300	20.930,00	100,00
TOASO	TOASO	22/05/24	303,250	909,75	3,00
AEFES	AEFES	22/05/24	209,300	418,60	2,00
AEFES	AEFES	22/05/24	209,300	20.511,40	98,00
AEFES	AEFES	22/05/24	209,300	20.511,40	98,00
TOASO	TOASO	22/05/24	303,250	2.426,00	8,00
AEFES	AEFES	22/05/24	209,200	20.920,00	100,00
AEFES	AEFES	22/05/24	209,200	83.680,00	400,00
TOASO	TOASO	22/05/24	303,250	6.065,00	20,00
TOASO	TOASO	22/05/24	303,250	639.857,50	2.110,00
MAVI	MAVI JEANS	22/05/24	97,350	34.072,50	350,00
MAVI	MAVI JEANS	22/05/24	97,350	18.788,55	193,00
AEFES	AEFES	22/05/24	208,500	20.850,00	100,00
AEFES	AEFES	22/05/24	208,500	14.178,00	68,00
AEFES	AEFES	22/05/24	208,500	625,50	3,00
AEFES	AEFES	22/05/24	208,500	208,50	1,00
AEFES	AEFES	22/05/24	208,500	4.587,00	22,00
AEFES	AEFES	22/05/24	208,500	2.085,00	10,00
AEFES	AEFES	22/05/24	208,500	417,00	2,00
AEFES	AEFES	22/05/24	208,500	1.042,50	5,00
AEFES	AEFES	22/05/24	208,700	20.870,00	100,00
MAVI	MAVI JEANS	22/05/24	97,350	194,70	2,00

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AEFES	AEFES	22/05/24	208,700	40.070,40	192,00
AEFES	AEFES	22/05/24	208,600	1.668,80	8,00
AEFES	AEFES	22/05/24	208,700	28.591,90	137,00
AEFES	AEFES	22/05/24	208,700	208,70	1,00
AEFES	AEFES	22/05/24	208,600	12.933,20	62,00
MAVI	MAVI JEANS	22/05/24	97,350	58.410,00	600,00
MAVI	MAVI JEANS	22/05/24	97,350	47.020,05	483,00
MAVI	MAVI JEANS	22/05/24	97,350	12.460,80	128,00
AEFES	AEFES	22/05/24	208,500	18.556,50	89,00
MAVI	MAVI JEANS	22/05/24	97,450	49.602,05	509,00
MAVI	MAVI JEANS	22/05/24	97,450	99.009,20	1.016,00
MAVI	MAVI JEANS	22/05/24	97,450	79.031,95	811,00
MAVI	MAVI JEANS	22/05/24	97,450	10.037,35	103,00
MAVI	MAVI JEANS	22/05/24	97,450	57.592,95	591,00
AEFES	AEFES	22/05/24	208,500	7.506,00	36,00
AEFES	AEFES	22/05/24	208,600	49.021,00	235,00
AEFES	AEFES	22/05/24	208,600	21.903,00	105,00
AEFES	AEFES	22/05/24	208,600	208,60	1,00
AEFES	AEFES	22/05/24	208,600	16.688,00	80,00
AEFES	AEFES	22/05/24	208,600	208,60	1,00
AEFES	AEFES	22/05/24	208,600	16.270,80	78,00
TOASO	TOASO	22/05/24	302,750	40.871,25	135,00
TOASO	TOASO	22/05/24	302,750	38.449,25	127,00
TOASO	TOASO	22/05/24	302,750	7.568,75	25,00
TOASO	TOASO	22/05/24	302,750	19.981,50	66,00
TOASO	TOASO	22/05/24	302,750	65.091,25	215,00
TOASO	TOASO	22/05/24	302,750	47.229,00	156,00
TOASO	TOASO	22/05/24	302,750	12.715,50	42,00
TOASO	TOASO	22/05/24	302,750	922.176,50	3.046,00
TOASO	TOASO	22/05/24	302,750	176.503,25	583,00
TOASO	TOASO	22/05/24	302,750	1.513,75	5,00
TOASO	TOASO	22/05/24	302,750	6.055,00	20,00
TOASO	TOASO	22/05/24	302,750	175.595,00	580,00
MAVI	MAVI JEANS	22/05/24	97,500	79.267,50	813,00
MAVI	MAVI JEANS	22/05/24	97,500	93.307,50	957,00
MAVI	MAVI JEANS	22/05/24	97,500	123.142,50	1.263,00
TOASO	TOASO	22/05/24	302,750	60.550,00	200,00
TOASO	TOASO	22/05/24	302,750	60.550,00	200,00
TOASO	TOASO	22/05/24	302,750	60.550,00	200,00
TOASO	TOASO	22/05/24	302,750	48.742,75	161,00
TOASO	TOASO	22/05/24	302,750	605.500,00	2.000,00
TOASO	TOASO	22/05/24	302,750	659.692,25	2.179,00
TOASO	TOASO	22/05/24	302,750	12.110,00	40,00
TOASO	TOASO	22/05/24	302,750	6.055,00	20,00
MAVI	MAVI JEANS	22/05/24	97,450	8.185,80	84,00
MAVI	MAVI JEANS	22/05/24	97,450	58.372,55	599,00
MAVI	MAVI JEANS	22/05/24	97,500	64.740,00	664,00
AEFES	AEFES	22/05/24	208,700	20.870,00	100,00
AEFES	AEFES	22/05/24	208,700	13.982,90	67,00
AEFES	AEFES	22/05/24	208,700	208,70	1,00
AEFES	AEFES	22/05/24	208,700	35.270,30	169,00
AEFES	AEFES	22/05/24	208,700	208,70	1,00
AEFES	AEFES	22/05/24	208,800	36.122,40	173,00
AEFES	AEFES	22/05/24	208,800	20.880,00	100,00
AEFES	AEFES	22/05/24	208,800	208,80	1,00
MAVI	MAVI JEANS	22/05/24	97,500	195.000,00	2.000,00
MAVI	MAVI JEANS	22/05/24	97,500	17.452,50	179,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

MAVI	MAVI JEANS	22/05/24	97,500	452.302,50	4.639,00
AEFES	AEFES	22/05/24	208,800	1.879,20	9,00
MAVI	MAVI JEANS	22/05/24	97,550	195.100,00	2.000,00
MAVI	MAVI JEANS	22/05/24	97,550	453.217,30	4.646,00
MAVI	MAVI JEANS	22/05/24	97,600	202.129,60	2.071,00
MAVI	MAVI JEANS	22/05/24	97,750	977,50	10,00
AEFES	AEFES	22/05/24	208,800	19.000,80	91,00
MAVI	MAVI JEANS	22/05/24	97,750	97.750,00	1.000,00
MAVI	MAVI JEANS	22/05/24	97,750	7.331,25	75,00
AEFES	AEFES	22/05/24	208,800	26.308,80	126,00
MAVI	MAVI JEANS	22/05/24	97,750	521.789,50	5.338,00
MAVI	MAVI JEANS	22/05/24	97,750	270.572,00	2.768,00
MAVI	MAVI JEANS	22/05/24	97,750	104.299,25	1.067,00
MAVI	MAVI JEANS	22/05/24	97,750	9.384,00	96,00
MAVI	MAVI JEANS	22/05/24	97,700	195,40	2,00
MAVI	MAVI JEANS	22/05/24	97,750	3.519,00	36,00
MAVI	MAVI JEANS	22/05/24	97,750	3.519,00	36,00
MAVI	MAVI JEANS	22/05/24	97,700	195,40	2,00
MAVI	MAVI JEANS	22/05/24	97,750	3.910,00	40,00
MAVI	MAVI JEANS	22/05/24	97,750	9.384,00	96,00
MAVI	MAVI JEANS	22/05/24	97,750	9.970,50	102,00
MAVI	MAVI JEANS	22/05/24	97,750	7.820,00	80,00
MAVI	MAVI JEANS	22/05/24	97,750	8.113,25	83,00
MAVI	MAVI JEANS	22/05/24	97,750	9.384,00	96,00
MAVI	MAVI JEANS	22/05/24	97,750	3.519,00	36,00
MAVI	MAVI JEANS	22/05/24	97,750	20.527,50	210,00
MAVI	MAVI JEANS	22/05/24	97,750	488,75	5,00
MAVI	MAVI JEANS	22/05/24	97,750	15.640,00	160,00
MAVI	MAVI JEANS	22/05/24	97,750	3.519,00	36,00
TOASO	TOASO	22/05/24	302,750	428.996,75	1.417,00
TOASO	TOASO	22/05/24	302,750	302.750,00	1.000,00
TOASO	TOASO	22/05/24	302,750	175.595,00	580,00
TOASO	TOASO	22/05/24	302,750	10.596,25	35,00
MAVI	MAVI JEANS	22/05/24	97,750	2.737,00	28,00
MAVI	MAVI JEANS	22/05/24	97,800	36.870,60	377,00
MAVI	MAVI JEANS	22/05/24	97,800	56.724,00	580,00
TOASO	TOASO	22/05/24	302,750	3.027,50	10,00
AEFES	AEFES	22/05/24	208,700	1.043,50	5,00
AEFES	AEFES	22/05/24	208,700	19.617,80	94,00
TOASO	TOASO	22/05/24	302,750	6.055,00	20,00
TOASO	TOASO	22/05/24	302,750	39.357,50	130,00
TOASO	TOASO	22/05/24	302,750	19.678,75	65,00
AEFES	AEFES	22/05/24	208,700	208,70	1,00
AEFES	AEFES	22/05/24	208,700	12.939,40	62,00
AEFES	AEFES	22/05/24	208,600	9.387,00	45,00
AEFES	AEFES	22/05/24	208,600	11.473,00	55,00
TOASO	TOASO	22/05/24	302,750	3.027,50	10,00
TOASO	TOASO	22/05/24	302,750	302.750,00	1.000,00
TOASO	TOASO	22/05/24	302,750	221.915,75	733,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
AEFES	AEFES	22/05/24	209,000	41.800,00	200,00
AEFES	AEFES	22/05/24	209,000	2.090,00	10,00
AEFES	AEFES	22/05/24	209,000	28.006,00	134,00
AEFES	AEFES	22/05/24	209,000	16.302,00	78,00
TOASO	TOASO	22/05/24	302,750	1.513.750,00	5.000,00
AEFES	AEFES	22/05/24	209,000	10.659,00	51,00
AEFES	AEFES	22/05/24	209,000	1.463,00	7,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

AEFES	AEFES	22/05/24	209,100	34.292,40	164,00
AEFES	AEFES	22/05/24	209,100	12.546,00	60,00
AEFES	AEFES	22/05/24	209,100	92.004,00	440,00
AEFES	AEFES	22/05/24	209,000	9.196,00	44,00
AEFES	AEFES	22/05/24	209,000	3.762,00	18,00
AEFES	AEFES	22/05/24	209,000	11.704,00	56,00
TOASO	TOASO	22/05/24	303,250	2.122,75	7,00
TOASO	TOASO	22/05/24	303,250	123.422,75	407,00
TOASO	TOASO	22/05/24	303,250	85.516,50	282,00
TOASO	TOASO	22/05/24	303,250	30.021,75	99,00
AEFES	AEFES	22/05/24	209,000	62.700,00	300,00
TOASO	TOASO	22/05/24	303,750	64.698,75	213,00
TOASO	TOASO	22/05/24	303,750	15.187,50	50,00
TOASO	TOASO	22/05/24	303,750	7.593,75	25,00
TOASO	TOASO	22/05/24	303,750	322.582,50	1.062,00
TOASO	TOASO	22/05/24	303,750	80.493,75	265,00
TOASO	TOASO	22/05/24	303,750	6.075,00	20,00
TOASO	TOASO	22/05/24	303,750	21.262,50	70,00
TOASO	TOASO	22/05/24	303,750	1.518,75	5,00
TOASO	TOASO	22/05/24	303,750	303,75	1,00
TOASO	TOASO	22/05/24	303,750	920.058,75	3.029,00
TOASO	TOASO	22/05/24	303,750	3.037,50	10,00
TOASO	TOASO	22/05/24	303,750	75.937,50	250,00
AEFES	AEFES	22/05/24	208,300	35.619,30	171,00
AEFES	AEFES	22/05/24	208,300	17.913,80	86,00
AEFES	AEFES	22/05/24	208,300	208,30	1,00
AEFES	AEFES	22/05/24	208,300	624,90	3,00
AEFES	AEFES	22/05/24	208,300	19.996,80	96,00
AEFES	AEFES	22/05/24	208,300	29.786,90	143,00
AEFES	AEFES	22/05/24	208,300	20.621,70	99,00
AEFES	AEFES	22/05/24	208,300	41.660,00	200,00
AEFES	AEFES	22/05/24	208,300	20.830,00	100,00
AEFES	AEFES	22/05/24	208,300	20.830,00	100,00
AEFES	AEFES	22/05/24	208,300	208,30	1,00
AEFES	AEFES	22/05/24	208,200	16.031,40	77,00
AEFES	AEFES	22/05/24	208,200	52.050,00	250,00
AEFES	AEFES	22/05/24	208,200	624,60	3,00
TOASO	TOASO	22/05/24	303,500	1.456.193,00	4.798,00
TOASO	TOASO	22/05/24	303,500	13.657,50	45,00
TOASO	TOASO	22/05/24	303,500	47.649,50	157,00
AEFES	AEFES	22/05/24	208,300	25.620,90	123,00
AEFES	AEFES	22/05/24	208,300	36.660,80	176,00
AEFES	AEFES	22/05/24	208,300	208,30	1,00
AEFES	AEFES	22/05/24	208,300	20.830,00	100,00
AEFES	AEFES	22/05/24	208,300	20.830,00	100,00
AEFES	AEFES	22/05/24	208,200	35.394,00	170,00
AEFES	AEFES	22/05/24	208,200	95.147,40	457,00
AEFES	AEFES	22/05/24	208,200	8.952,60	43,00
AEFES	AEFES	22/05/24	208,100	15.815,60	76,00
AEFES	AEFES	22/05/24	208,100	7.699,70	37,00
AEFES	AEFES	22/05/24	208,100	3.953,90	19,00
AEFES	AEFES	22/05/24	208,100	11.445,50	55,00
AEFES	AEFES	22/05/24	208,100	208,10	1,00
AEFES	AEFES	22/05/24	208,000	13.104,00	63,00
AEFES	AEFES	22/05/24	208,100	8.115,90	39,00
AEFES	AEFES	22/05/24	208,100	2.081,00	10,00
AEFES	AEFES	22/05/24	208,000	41.600,00	200,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AEFES	AEFES	22/05/24	208,500	35.653,50	171,00
AEFES	AEFES	22/05/24	208,500	109.045,50	523,00
AEFES	AEFES	22/05/24	208,500	10.425,00	50,00
AEFES	AEFES	22/05/24	208,700	208,70	1,00
AEFES	AEFES	22/05/24	209,000	2.090,00	10,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
AEFES	AEFES	22/05/24	209,000	10.032,00	48,00
AEFES	AEFES	22/05/24	209,000	48.279,00	231,00
AEFES	AEFES	22/05/24	209,000	1.045,00	5,00
AEFES	AEFES	22/05/24	209,000	56.012,00	268,00
AEFES	AEFES	22/05/24	209,000	62.700,00	300,00
AEFES	AEFES	22/05/24	209,000	28.633,00	137,00
TOASO	TOASO	22/05/24	303,500	39.455,00	130,00
TOASO	TOASO	22/05/24	303,500	27.922,00	92,00
TOASO	TOASO	22/05/24	303,500	1.821,00	6,00
TOASO	TOASO	22/05/24	303,500	42.186,50	139,00
TOASO	TOASO	22/05/24	303,500	176.030,00	580,00
TOASO	TOASO	22/05/24	303,500	36.723,50	121,00
TOASO	TOASO	22/05/24	303,500	91.050,00	300,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	1.517,50	5,00
TOASO	TOASO	22/05/24	303,500	47.649,50	157,00
TOASO	TOASO	22/05/24	303,500	1.821,00	6,00
TOASO	TOASO	22/05/24	303,500	2.731,50	9,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
TOASO	TOASO	22/05/24	303,500	60.700,00	200,00
TOASO	TOASO	22/05/24	303,500	1.517,50	5,00
TOASO	TOASO	22/05/24	303,500	607,00	2,00
TOASO	TOASO	22/05/24	303,500	910,50	3,00
TOASO	TOASO	22/05/24	303,500	27.315,00	90,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
AEFES	AEFES	22/05/24	209,000	1.881,00	9,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
AEFES	AEFES	22/05/24	209,000	206.910,00	990,00
TOASO	TOASO	22/05/24	303,500	101.672,50	335,00
TOASO	TOASO	22/05/24	303,500	68.591,00	226,00
TOASO	TOASO	22/05/24	303,500	30.046,50	99,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
AEFES	AEFES	22/05/24	208,700	626,10	3,00
AEFES	AEFES	22/05/24	208,900	208,90	1,00
AEFES	AEFES	22/05/24	208,900	41.780,00	200,00
AEFES	AEFES	22/05/24	208,900	2.506,80	12,00
AEFES	AEFES	22/05/24	208,900	8.982,70	43,00
AEFES	AEFES	22/05/24	208,900	20.054,40	96,00
AEFES	AEFES	22/05/24	208,900	83.560,00	400,00
AEFES	AEFES	22/05/24	209,000	20.691,00	99,00
AEFES	AEFES	22/05/24	209,000	1.463,00	7,00
AEFES	AEFES	22/05/24	209,000	20.900,00	100,00
AEFES	AEFES	22/05/24	209,000	20.482,00	98,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
AEFES	AEFES	22/05/24	209,000	19.437,00	93,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
TOASO	TOASO	22/05/24	304,250	91.579,25	301,00
AEFES	AEFES	22/05/24	209,000	20.482,00	98,00
TOASO	TOASO	22/05/24	304,250	1.429.670,75	4.699,00
AEFES	AEFES	22/05/24	208,900	626,70	3,00

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TOASO	TOASO	22/05/24	304,250	49.592,75	163,00
TOASO	TOASO	22/05/24	304,250	2.129,75	7,00
TOASO	TOASO	22/05/24	304,250	27.382,50	90,00
TOASO	TOASO	22/05/24	304,250	76.975,25	253,00
TOASO	TOASO	22/05/24	304,250	1.521,25	5,00
TOASO	TOASO	22/05/24	304,250	96.143,00	316,00
TOASO	TOASO	22/05/24	304,250	608,50	2,00
TOASO	TOASO	22/05/24	304,250	6.085,00	20,00
TOASO	TOASO	22/05/24	304,250	184.071,25	605,00
TOASO	TOASO	22/05/24	304,250	608,50	2,00
TOASO	TOASO	22/05/24	304,250	7.606,25	25,00
TOASO	TOASO	22/05/24	304,250	752.714,50	2.474,00
TOASO	TOASO	22/05/24	304,250	31.033,50	102,00
TOASO	TOASO	22/05/24	304,250	278.693,00	916,00
TOASO	TOASO	22/05/24	304,250	6.085,00	20,00
TOASO	TOASO	22/05/24	304,250	3.042,50	10,00
TOASO	TOASO	22/05/24	304,250	22.514,50	74,00
TOASO	TOASO	22/05/24	304,250	66.935,00	220,00
TOASO	TOASO	22/05/24	304,250	156.384,50	514,00
AEFES	AEFES	22/05/24	209,100	209.100,00	1.000,00
AEFES	AEFES	22/05/24	209,100	14.218,80	68,00
AEFES	AEFES	22/05/24	209,100	26.346,60	126,00
AEFES	AEFES	22/05/24	209,100	3.136,50	15,00
AEFES	AEFES	22/05/24	209,100	20.910,00	100,00
AEFES	AEFES	22/05/24	209,100	21.955,50	105,00
AEFES	AEFES	22/05/24	209,100	209,10	1,00
AEFES	AEFES	22/05/24	209,100	10.455,00	50,00
AEFES	AEFES	22/05/24	209,100	4.182,00	20,00
AEFES	AEFES	22/05/24	209,100	3.136,50	15,00
TOASO	TOASO	22/05/24	304,250	608,50	2,00
TOASO	TOASO	22/05/24	304,250	608,50	2,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	2.434,00	8,00
TOASO	TOASO	22/05/24	304,250	706.772,75	2.323,00
TOASO	TOASO	22/05/24	304,250	531.524,75	1.747,00
AEFES	AEFES	22/05/24	209,000	104.500,00	500,00
AEFES	AEFES	22/05/24	208,900	103.823,30	497,00
AEFES	AEFES	22/05/24	208,800	41.760,00	200,00
AEFES	AEFES	22/05/24	208,800	20.880,00	100,00
AEFES	AEFES	22/05/24	208,800	20.880,00	100,00
AEFES	AEFES	22/05/24	208,800	20.880,00	100,00
AEFES	AEFES	22/05/24	208,800	19.209,60	92,00
AEFES	AEFES	22/05/24	208,800	17.330,40	83,00
AEFES	AEFES	22/05/24	208,800	108.576,00	520,00
AEFES	AEFES	22/05/24	208,800	4.593,60	22,00
AEFES	AEFES	22/05/24	208,800	208,80	1,00
AEFES	AEFES	22/05/24	208,800	30.484,80	146,00
AEFES	AEFES	22/05/24	208,800	2.923,20	14,00
AEFES	AEFES	22/05/24	208,800	19.627,20	94,00
AEFES	AEFES	22/05/24	208,800	5.846,40	28,00
AEFES	AEFES	22/05/24	208,800	208.800,00	1.000,00
AEFES	AEFES	22/05/24	208,800	19.209,60	92,00
AEFES	AEFES	22/05/24	208,800	41.760,00	200,00
AEFES	AEFES	22/05/24	208,900	774.601,20	3.708,00
TOASO	TOASO	22/05/24	303,500	23.976,50	79,00
TOASO	TOASO	22/05/24	303,500	3.642,00	12,00
AEFES	AEFES	22/05/24	208,800	20.671,20	99,00

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TOASO	TOASO	22/05/24	303,500	6.070,00	20,00
AEFES	AEFES	22/05/24	208,800	5.011,20	24,00
TOASO	TOASO	22/05/24	303,500	7.284,00	24,00
AEFES	AEFES	22/05/24	208,800	16.077,60	77,00
TOASO	TOASO	22/05/24	303,500	60.700,00	200,00
AEFES	AEFES	22/05/24	208,800	19.418,40	93,00
AEFES	AEFES	22/05/24	208,800	22.341,60	107,00
AEFES	AEFES	22/05/24	208,800	41.760,00	200,00
TOASO	TOASO	22/05/24	303,500	27.011,50	89,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
TOASO	TOASO	22/05/24	303,500	910,50	3,00
TOASO	TOASO	22/05/24	303,500	303,50	1,00
AEFES	AEFES	22/05/24	208,800	1.670,40	8,00
TOASO	TOASO	22/05/24	303,500	2.731,50	9,00
AEFES	AEFES	22/05/24	208,800	31.320,00	150,00
AEFES	AEFES	22/05/24	208,800	34.452,00	165,00
TOASO	TOASO	22/05/24	303,500	560.261,00	1.846,00
AEFES	AEFES	22/05/24	208,800	208,80	1,00
TOASO	TOASO	22/05/24	303,500	10.015,50	33,00
TOASO	TOASO	22/05/24	303,500	91.050,00	300,00
TOASO	TOASO	22/05/24	303,500	303.500,00	1.000,00
TOASO	TOASO	22/05/24	303,500	176.030,00	580,00
TOASO	TOASO	22/05/24	303,500	936.904,50	3.087,00
AEFES	AEFES	22/05/24	208,800	4.802,40	23,00
AEFES	AEFES	22/05/24	208,800	31.946,40	153,00
AEFES	AEFES	22/05/24	208,800	72.453,60	347,00
AEFES	AEFES	22/05/24	208,800	11.066,40	53,00
AEFES	AEFES	22/05/24	208,700	58.227,30	279,00
AEFES	AEFES	22/05/24	208,700	25.252,70	121,00
AEFES	AEFES	22/05/24	208,700	101.636,90	487,00
AEFES	AEFES	22/05/24	208,700	23.583,10	113,00
AEFES	AEFES	22/05/24	208,500	16.054,50	77,00
AEFES	AEFES	22/05/24	208,500	4.587,00	22,00
AEFES	AEFES	22/05/24	208,500	12.093,00	58,00
AEFES	AEFES	22/05/24	208,500	57.963,00	278,00
AEFES	AEFES	22/05/24	208,500	27.105,00	130,00
AEFES	AEFES	22/05/24	208,500	41.700,00	200,00
AEFES	AEFES	22/05/24	208,500	8.757,00	42,00
AEFES	AEFES	22/05/24	208,500	8.340,00	40,00
AEFES	AEFES	22/05/24	208,500	208,50	1,00
AEFES	AEFES	22/05/24	208,500	31.692,00	152,00
AEFES	AEFES	22/05/24	208,400	20.840,00	100,00
AEFES	AEFES	22/05/24	208,400	83.360,00	400,00
TOASO	TOASO	22/05/24	304,250	76.062,50	250,00
TOASO	TOASO	22/05/24	304,250	3.042,50	10,00
TOASO	TOASO	22/05/24	304,250	7.606,25	25,00
TOASO	TOASO	22/05/24	304,250	10.648,75	35,00
TOASO	TOASO	22/05/24	304,250	3.042,50	10,00
TOASO	TOASO	22/05/24	304,250	152.125,00	500,00
TOASO	TOASO	22/05/24	304,250	2.738,25	9,00
TOASO	TOASO	22/05/24	304,250	176.465,00	580,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	1.056.964,50	3.474,00
TOASO	TOASO	22/05/24	304,250	2.129,75	7,00
TOASO	TOASO	22/05/24	304,250	176.465,00	580,00
TOASO	TOASO	22/05/24	304,250	1.521,25	5,00
TOASO	TOASO	22/05/24	304,250	1.521,25	5,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	22/05/24	304,250	182.550,00	600,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	7.302,00	24,00
TOASO	TOASO	22/05/24	304,250	33.771,75	111,00
TOASO	TOASO	22/05/24	304,250	1.521,25	5,00
TOASO	TOASO	22/05/24	304,250	304,25	1,00
TOASO	TOASO	22/05/24	304,250	1.085.868,25	3.569,00
AEFES	AEFES	22/05/24	209,200	4.393,20	21,00
AEFES	AEFES	22/05/24	209,200	209,20	1,00
AEFES	AEFES	22/05/24	209,300	209,30	1,00
AEFES	AEFES	22/05/24	209,300	3.139,50	15,00
AEFES	AEFES	22/05/24	209,300	418,60	2,00
AEFES	AEFES	22/05/24	209,200	41.421,60	198,00
AEFES	AEFES	22/05/24	209,300	41.860,00	200,00
AEFES	AEFES	22/05/24	209,200	12.970,40	62,00
AEFES	AEFES	22/05/24	209,000	20.900,00	100,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
AEFES	AEFES	22/05/24	209,000	10.450,00	50,00
AEFES	AEFES	22/05/24	209,000	72.314,00	346,00
AEFES	AEFES	22/05/24	209,200	14.016,40	67,00
AEFES	AEFES	22/05/24	209,200	209,20	1,00
AEFES	AEFES	22/05/24	209,200	20.920,00	100,00
AEFES	AEFES	22/05/24	209,200	2.092,00	10,00
AEFES	AEFES	22/05/24	209,200	25.522,40	122,00
AEFES	AEFES	22/05/24	209,200	41.840,00	200,00
AEFES	AEFES	22/05/24	209,200	20.920,00	100,00
TOASO	TOASO	22/05/24	304,750	3.047,50	10,00
TOASO	TOASO	22/05/24	304,750	49.674,25	163,00
TOASO	TOASO	22/05/24	304,750	479.067,00	1.572,00
TOASO	TOASO	22/05/24	304,750	3.047,50	10,00
TOASO	TOASO	22/05/24	304,750	609.500,00	2.000,00
TOASO	TOASO	22/05/24	304,750	914,25	3,00
TOASO	TOASO	22/05/24	304,750	152.375,00	500,00
TOASO	TOASO	22/05/24	304,750	1.219,00	4,00
TOASO	TOASO	22/05/24	304,750	80.454,00	264,00
TOASO	TOASO	22/05/24	304,750	1.828,50	6,00
TOASO	TOASO	22/05/24	304,750	142.623,00	468,00
TOASO	TOASO	22/05/24	304,750	1.219,00	4,00
TOASO	TOASO	22/05/24	304,750	176.755,00	580,00
TOASO	TOASO	22/05/24	304,750	100.567,50	330,00
TOASO	TOASO	22/05/24	304,750	856.042,75	2.809,00
TOASO	TOASO	22/05/24	304,750	6.095,00	20,00
TOASO	TOASO	22/05/24	304,750	4.876,00	16,00
TOASO	TOASO	22/05/24	304,750	304,75	1,00
TOASO	TOASO	22/05/24	304,750	377.890,00	1.240,00
TOASO	TOASO	22/05/24	305,250	76.923,00	252,00
TOASO	TOASO	22/05/24	305,250	1.344.626,25	4.405,00
TOASO	TOASO	22/05/24	305,250	10.683,75	35,00
TOASO	TOASO	22/05/24	305,250	12.210,00	40,00
TOASO	TOASO	22/05/24	305,250	1.221,00	4,00
TOASO	TOASO	22/05/24	305,250	79.670,25	261,00
TOASO	TOASO	22/05/24	305,250	915,75	3,00
TOASO	TOASO	22/05/24	305,250	282.966,75	927,00
TOASO	TOASO	22/05/24	305,250	152.930,25	501,00
TOASO	TOASO	22/05/24	305,250	1.831,50	6,00
TOASO	TOASO	22/05/24	305,250	7.631,25	25,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	22/05/24	305,250	39.377,25	129,00
TOASO	TOASO	22/05/24	305,250	1.221,00	4,00
TOASO	TOASO	22/05/24	305,250	948.717,00	3.108,00
TOASO	TOASO	22/05/24	305,250	91.575,00	300,00
AEFES	AEFES	22/05/24	209,200	19.874,00	95,00
AEFES	AEFES	22/05/24	209,200	627,60	3,00
AEFES	AEFES	22/05/24	209,200	418,40	2,00
AEFES	AEFES	22/05/24	209,200	62.760,00	300,00
AEFES	AEFES	22/05/24	209,100	20.910,00	100,00
AEFES	AEFES	22/05/24	209,100	20.910,00	100,00
AEFES	AEFES	22/05/24	209,100	20.910,00	100,00
AEFES	AEFES	22/05/24	209,000	33.858,00	162,00
AEFES	AEFES	22/05/24	209,100	20.910,00	100,00
AEFES	AEFES	22/05/24	209,100	20.910,00	100,00
AEFES	AEFES	22/05/24	209,000	70.642,00	338,00
AEFES	AEFES	22/05/24	209,000	15.466,00	74,00
AEFES	AEFES	22/05/24	209,000	39.501,00	189,00
AEFES	AEFES	22/05/24	209,000	209,00	1,00
AEFES	AEFES	22/05/24	209,100	20.073,60	96,00
AEFES	AEFES	22/05/24	209,100	209,10	1,00
AEFES	AEFES	22/05/24	209,100	49.138,50	235,00
AEFES	AEFES	22/05/24	209,100	20.910,00	100,00
AEFES	AEFES	22/05/24	209,100	19.028,10	91,00
AEFES	AEFES	22/05/24	209,100	112.914,00	540,00
AEFES	AEFES	22/05/24	209,100	19.864,50	95,00
AEFES	AEFES	22/05/24	209,100	44.538,30	213,00
AEFES	AEFES	22/05/24	209,100	10.455,00	50,00
AEFES	AEFES	22/05/24	209,100	11.082,30	53,00
AEFES	AEFES	22/05/24	209,100	5.436,60	26,00
AEFES	AEFES	22/05/24	209,000	627,00	3,00
AEFES	AEFES	22/05/24	209,000	10.450,00	50,00
AEFES	AEFES	22/05/24	209,000	20.900,00	100,00
AEFES	AEFES	22/05/24	209,000	104.500,00	500,00
AEFES	AEFES	22/05/24	209,000	17.347,00	83,00
AEFES	AEFES	22/05/24	208,900	12.325,10	59,00
AEFES	AEFES	22/05/24	208,900	60.998,80	292,00
AEFES	AEFES	22/05/24	208,900	31.126,10	149,00
AEFES	AEFES	22/05/24	208,900	417,80	2,00
AEFES	AEFES	22/05/24	208,900	20.472,20	98,00
AEFES	AEFES	22/05/24	208,900	20.890,00	100,00
AEFES	AEFES	22/05/24	208,900	4.178,00	20,00
AEFES	AEFES	22/05/24	208,900	835,60	4,00
AEFES	AEFES	22/05/24	209,000	26.961,00	129,00
AEFES	AEFES	22/05/24	209,000	31.977,00	153,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
AEFES	AEFES	22/05/24	209,000	1.881,00	9,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
AEFES	AEFES	22/05/24	209,000	6.479,00	31,00
AEFES	AEFES	22/05/24	209,000	627,00	3,00
AEFES	AEFES	22/05/24	209,000	627,00	3,00
AEFES	AEFES	22/05/24	209,000	6.479,00	31,00
AEFES	AEFES	22/05/24	209,000	627,00	3,00
AEFES	AEFES	22/05/24	209,000	418,00	2,00
AEFES	AEFES	22/05/24	209,000	627,00	3,00
AEFES	AEFES	22/05/24	209,000	21.318,00	102,00
AEFES	AEFES	22/05/24	209,000	1.881,00	9,00
AEFES	AEFES	22/05/24	209,000	1.881,00	9,00

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AEFES	AEFES	22/05/24	209,000	1.881,00	9,00
AEFES	AEFES	22/05/24	208,900	15.876,40	76,00
AEFES	AEFES	22/05/24	209,100	836,40	4,00
AEFES	AEFES	22/05/24	209,100	26.555,70	127,00
AEFES	AEFES	22/05/24	209,100	5.645,70	27,00
AEFES	AEFES	22/05/24	209,100	26.137,50	125,00
AEFES	AEFES	22/05/24	209,100	21.119,10	101,00
AEFES	AEFES	22/05/24	209,100	21.746,40	104,00
AEFES	AEFES	22/05/24	209,100	1.463,70	7,00
AEFES	AEFES	22/05/24	209,100	209,10	1,00
AEFES	AEFES	22/05/24	209,100	836,40	4,00
AEFES	AEFES	22/05/24	209,300	209,30	1,00
AEFES	AEFES	22/05/24	209,300	86.231,60	412,00
AEFES	AEFES	22/05/24	209,300	18.209,10	87,00
AEFES	AEFES	22/05/24	209,200	20.920,00	100,00
AEFES	AEFES	22/05/24	209,200	209,20	1,00
AEFES	AEFES	22/05/24	209,300	83.301,40	398,00
AEFES	AEFES	22/05/24	209,300	21.348,60	102,00
AEFES	AEFES	22/05/24	209,300	38.720,50	185,00
AEFES	AEFES	22/05/24	209,300	209,30	1,00
AEFES	AEFES	22/05/24	209,300	65.720,20	314,00
AEFES	AEFES	22/05/24	209,300	41.860,00	200,00
AEFES	AEFES	22/05/24	209,300	39.767,00	190,00
AEFES	AEFES	22/05/24	209,300	20.302,10	97,00
AEFES	AEFES	22/05/24	209,300	2.720,90	13,00
AEFES	AEFES	22/05/24	209,200	18.618,80	89,00
AEFES	AEFES	22/05/24	209,200	2.092,00	10,00
AEFES	AEFES	22/05/24	208,900	104.450,00	500,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	46.253,70	463,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	35.864,10	359,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	35.464,50	355,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	12.287,70	123,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	69.930,00	700,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	799.200,00	8.000,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	59.940,00	600,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	163.436,40	1.636,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	41.958,00	420,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	733.665,60	7.344,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	9.490,50	95,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	19.980,00	200,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	116.583,30	1.167,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	55.944,00	560,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	999,00	10,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,900	14.985,00	150,00
TOASO	TOASO	22/05/24	303,000	34.542,00	114,00
TOASO	TOASO	22/05/24	303,000	15.150,00	50,00
TOASO	TOASO	22/05/24	303,000	4.545,00	15,00
TOASO	TOASO	22/05/24	303,000	1.515,00	5,00
TOASO	TOASO	22/05/24	303,000	6.060,00	20,00
TOASO	TOASO	22/05/24	303,000	3.030,00	10,00

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TOASO	TOASO	22/05/24	303,000	9.090,00	30,00
TOASO	TOASO	22/05/24	303,000	3.333,00	11,00
TOASO	TOASO	22/05/24	303,000	12.726,00	42,00
TOASO	TOASO	22/05/24	303,000	303,00	1,00
TOASO	TOASO	22/05/24	303,000	1.515,00	5,00
TOASO	TOASO	22/05/24	303,000	80.295,00	265,00
TOASO	TOASO	22/05/24	303,000	236.946,00	782,00
TOASO	TOASO	22/05/24	303,000	7.575,00	25,00
TOASO	TOASO	22/05/24	303,000	3.939,00	13,00
TOASO	TOASO	22/05/24	303,000	303,00	1,00
TOASO	TOASO	22/05/24	303,000	303,00	1,00
TOASO	TOASO	22/05/24	303,000	19.695,00	65,00
TOASO	TOASO	22/05/24	303,000	3.333,00	11,00
TOASO	TOASO	22/05/24	303,000	3.030,00	10,00
TOASO	TOASO	22/05/24	303,000	228.462,00	754,00
TOASO	TOASO	22/05/24	303,000	16.665,00	55,00
TOASO	TOASO	22/05/24	303,000	2.727,00	9,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	176.811,55	1.769,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	206.396,75	2.065,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	318.540,65	3.187,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	79.660,15	797,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	50.000,00	500,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	10.000,00	100,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	54.700,00	547,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	296.600,00	2.966,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	2.000,00	20,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	86.800,00	868,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	500.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	5.000,00	50,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	100.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	100.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	85.000,00	850,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	86.600,00	866,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	29.500,00	295,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	80.500,00	805,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	86.500,00	865,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	45.500,00	455,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	175.000,00	1.750,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	18.400,00	184,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	87.700,00	877,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	100,00	1,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	100,00	1,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	85.000,00	850,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	10.000,00	100,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,000	5.000,00	50,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	22/05/24	303,500	607,00	2,00
TOASO	TOASO	22/05/24	303,500	21.245,00	70,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	250.387,50	825,00
TOASO	TOASO	22/05/24	303,500	2.124,50	7,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	174.209,00	574,00
TOASO	TOASO	22/05/24	303,500	81.641,50	269,00
TOASO	TOASO	22/05/24	303,500	413.670,50	1.363,00
TOASO	TOASO	22/05/24	303,500	50.077,50	165,00
TOASO	TOASO	22/05/24	303,500	26.404,50	87,00
TOASO	TOASO	22/05/24	303,500	142.948,50	471,00
TOASO	TOASO	22/05/24	303,500	28.832,50	95,00
TOASO	TOASO	22/05/24	303,500	23.976,50	79,00
TOASO	TOASO	22/05/24	303,500	18.210,00	60,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	303,50	1,00
TOASO	TOASO	22/05/24	303,500	3.035,00	10,00
TOASO	TOASO	22/05/24	303,500	9.712,00	32,00
TOASO	TOASO	22/05/24	303,500	116.544,00	384,00
TOASO	TOASO	22/05/24	303,500	303,50	1,00
TOASO	TOASO	22/05/24	303,500	1.517,50	5,00
TOASO	TOASO	22/05/24	303,500	60.700,00	200,00
TOASO	TOASO	22/05/24	303,500	160.551,50	529,00
TOASO	TOASO	22/05/24	303,500	303,50	1,00
TOASO	TOASO	22/05/24	303,500	116.544,00	384,00
TOASO	TOASO	22/05/24	303,500	1.240.101,00	4.086,00
TOASO	TOASO	22/05/24	303,500	69.805,00	230,00
TOASO	TOASO	22/05/24	303,500	235.212,50	775,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	176.030,00	580,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	253.422,50	835,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
TOASO	TOASO	22/05/24	303,500	151.750,00	500,00
TOASO	TOASO	22/05/24	303,500	607,00	2,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	271.271,00	2.710,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	900,90	9,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	79.479,40	794,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	91.791,70	917,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	420.720,30	4.203,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	53.953,90	539,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	85.585,50	855,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	332.131,80	3.318,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	5.005,00	50,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	87.987,90	879,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	50.050,00	500,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	39.739,70	397,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	112.412,30	1.123,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	600.600,00	6.000,00

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GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	85.185,10	851,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	10.010,00	100,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	500,50	5,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	50.050,00	500,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	100.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	25.025,00	250,00
TOASO	TOASO	22/05/24	303,500	4.552,50	15,00
TOASO	TOASO	22/05/24	303,500	910,50	3,00
TOASO	TOASO	22/05/24	303,500	1.517,50	5,00
TOASO	TOASO	22/05/24	303,750	90.517,50	298,00
TOASO	TOASO	22/05/24	303,750	34.627,50	114,00
TOASO	TOASO	22/05/24	303,750	303,75	1,00
TOASO	TOASO	22/05/24	303,750	61.965,00	204,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	84.984,90	849,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	132.031,90	1.319,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	52.752,70	527,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	18.018,00	180,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	88.688,60	886,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	106.806,70	1.067,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	106.106,00	1.060,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	87.687,60	876,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	1.011.010,00	10.100,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	150.150,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	80.480,40	804,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	83.283,20	832,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	153.653,50	1.535,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	56.556,50	565,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	48.848,80	488,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	83.383,30	833,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	89.189,10	891,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	2.002,00	20,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	66.866,80	668,00
TOASO	TOASO	22/05/24	303,750	607,50	2,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	53.553,50	535,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	80.080,00	800,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	110.410,30	1.103,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	88.388,30	883,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	14.414,40	144,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	153.653,50	1.535,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
TOASO	TOASO	22/05/24	303,750	1.330.728,75	4.381,00
TOASO	TOASO	22/05/24	303,500	910,50	3,00
TOASO	TOASO	22/05/24	303,500	607,00	2,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	36.036,00	360,00

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GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	84.384,30	843,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	30.430,40	304,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	100,10	1,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	365.765,40	3.654,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	700,70	7,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	91.691,60	916,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	83.883,80	838,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	26.326,30	263,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	173.973,80	1.738,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	11.611,60	116,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	48.848,80	488,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	47.247,20	472,00
TOASO	TOASO	22/05/24	303,750	146.711,25	483,00
TOASO	TOASO	22/05/24	303,750	273.375,00	900,00
TOASO	TOASO	22/05/24	303,750	1.518,75	5,00
TOASO	TOASO	22/05/24	303,750	303,75	1,00
TOASO	TOASO	22/05/24	303,750	38.576,25	127,00
TOASO	TOASO	22/05/24	303,750	34.931,25	115,00
TOASO	TOASO	22/05/24	303,750	15.187,50	50,00
TOASO	TOASO	22/05/24	303,750	45.562,50	150,00
TOASO	TOASO	22/05/24	303,750	117.855,00	388,00
TOASO	TOASO	22/05/24	303,750	911,25	3,00
TOASO	TOASO	22/05/24	303,750	843.817,50	2.778,00
TOASO	TOASO	22/05/24	303,500	607,00	2,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	98.551,95	987,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,800	32.435,00	325,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	25.561,60	256,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,800	152.195,00	1.525,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	59.910,00	600,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,800	25.049,80	251,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	35.147,20	352,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	35.147,20	352,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	152.970,20	1.532,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	86.170,55	863,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	62.306,40	624,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	88.966,35	891,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	111.133,05	1.113,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	32.850,65	329,00
TOASO	TOASO	22/05/24	303,500	271.936,00	896,00
TOASO	TOASO	22/05/24	303,500	285.290,00	940,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	23.864,15	239,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	36.844,65	369,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,850	128.906,35	1.291,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	83.058,45	831,00

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GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	37.181,40	372,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	149.325,30	1.494,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	79.360,30	794,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	24.987,50	250,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	499,75	5,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	2.198,90	22,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	123.138,40	1.232,00
TOASO	TOASO	22/05/24	303,500	63.735,00	210,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	3.035,00	10,00
TOASO	TOASO	22/05/24	303,500	26.404,50	87,00
TOASO	TOASO	22/05/24	303,500	30.350,00	100,00
TOASO	TOASO	22/05/24	303,500	7.284,00	24,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
TOASO	TOASO	22/05/24	303,500	7.587,50	25,00
TOASO	TOASO	22/05/24	303,500	1.821,00	6,00
TOASO	TOASO	22/05/24	303,500	61.610,50	203,00
TOASO	TOASO	22/05/24	303,500	25.494,00	84,00
TOASO	TOASO	22/05/24	303,500	1.258.614,50	4.147,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	99.950,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	484.557,60	4.848,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	98.650,65	987,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	99,950	126.536,70	1.266,00
TOASO	TOASO	22/05/24	303,000	909,00	3,00
TOASO	TOASO	22/05/24	303,000	61.206,00	202,00
TOASO	TOASO	22/05/24	303,250	1.516,25	5,00
TOASO	TOASO	22/05/24	303,250	266.860,00	880,00
TOASO	TOASO	22/05/24	303,250	1.213,00	4,00
TOASO	TOASO	22/05/24	303,250	175.885,00	580,00
TOASO	TOASO	22/05/24	303,250	77.632,00	256,00
TOASO	TOASO	22/05/24	303,250	40.029,00	132,00
TOASO	TOASO	22/05/24	303,250	28.808,75	95,00
TOASO	TOASO	22/05/24	303,250	42.455,00	140,00
TOASO	TOASO	22/05/24	303,250	881.851,00	2.908,00
TOASO	TOASO	22/05/24	303,000	606,00	2,00
TOASO	TOASO	22/05/24	303,000	196.950,00	650,00
TOASO	TOASO	22/05/24	303,250	225.011,50	742,00
TOASO	TOASO	22/05/24	303,250	60.650,00	200,00
TOASO	TOASO	22/05/24	303,250	60.650,00	200,00
TOASO	TOASO	22/05/24	303,250	30.325,00	100,00
TOASO	TOASO	22/05/24	303,250	3.942,25	13,00
TOASO	TOASO	22/05/24	303,250	179.827,25	593,00
TOASO	TOASO	22/05/24	303,250	2.729,25	9,00
TOASO	TOASO	22/05/24	303,250	50.642,75	167,00
TOASO	TOASO	22/05/24	303,250	1.213,00	4,00
TOASO	TOASO	22/05/24	303,250	9.097,50	30,00
TOASO	TOASO	22/05/24	303,250	1.213,00	4,00
TOASO	TOASO	22/05/24	303,250	30.325,00	100,00
TOASO	TOASO	22/05/24	303,250	303,25	1,00
TOASO	TOASO	22/05/24	303,250	9.097,50	30,00
TOASO	TOASO	22/05/24	303,250	30.325,00	100,00
TOASO	TOASO	22/05/24	303,250	71.870,25	237,00

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GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	83.483,40	834,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	142.342,20	1.422,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	83.283,20	832,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	128.128,00	1.280,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	85.785,70	857,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	51.951,90	519,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	48.848,80	488,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	10.010,00	100,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	65.165,10	651,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	10.010,00	100,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	130.130,00	1.300,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	30.030,00	300,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	36.936,90	369,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	10.010,00	100,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	22.922,90	229,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	25.025,00	250,00
GARAN	T.GARANT BANKASI A.S.	22/05/24	100,100	36.936,90	369,00
TOASO	TOASO	22/05/24	303,250	62.469,50	206,00
TOASO	TOASO	22/05/24	303,250	1.516,25	5,00
TOASO	TOASO	22/05/24	303,250	909,75	3,00
TOASO	TOASO	22/05/24	303,250	606,50	2,00
TOASO	TOASO	22/05/24	303,250	62.166,25	205,00
TOASO	TOASO	22/05/24	303,500	2.731,50	9,00
TOASO	TOASO	22/05/24	303,500	137.485,50	453,00
TOASO	TOASO	22/05/24	303,500	614.284,00	2.024,00
TOASO	TOASO	22/05/24	303,500	1.214,00	4,00
TOASO	TOASO	22/05/24	303,500	33.992,00	112,00
TOASO	TOASO	22/05/24	303,500	3.035,00	10,00
TOASO	TOASO	22/05/24	303,500	4.249,00	14,00
TOASO	TOASO	22/05/24	303,500	455.250,00	1.500,00
TOASO	TOASO	22/05/24	303,500	106.832,00	352,00
TOASO	TOASO	22/05/24	303,500	62.217,50	205,00
TOASO	TOASO	22/05/24	303,500	75.875,00	250,00
TOASO	TOASO	22/05/24	303,500	9.105,00	30,00
TOASO	TOASO	22/05/24	303,500	303,50	1,00
TOASO	TOASO	22/05/24	303,500	10.926,00	36,00
TOASO	TOASO	22/05/24	303,750	107.223,75	353,00
TOASO	TOASO	22/05/24	303,750	231.153,75	761,00
TOASO	TOASO	22/05/24	303,750	233.280,00	768,00
TOASO	TOASO	22/05/24	303,750	151.875,00	500,00
TOASO	TOASO	22/05/24	303,750	75.937,50	250,00
TOASO	TOASO	22/05/24	303,750	60.750,00	200,00
TOASO	TOASO	22/05/24	303,750	75.937,50	250,00
TOASO	TOASO	22/05/24	303,750	115.425,00	380,00
TOASO	TOASO	22/05/24	303,750	75.937,50	250,00
TOASO	TOASO	22/05/24	303,750	2.126,25	7,00
TOASO	TOASO	22/05/24	303,750	1.518,75	5,00
TOASO	TOASO	22/05/24	303,750	75.937,50	250,00
TOASO	TOASO	22/05/24	303,750	1.215,00	4,00
TOASO	TOASO	22/05/24	303,750	10.023,75	33,00

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TOASO	TOASO	22/05/24	303,750	5.163,75	17,00
TOASO	TOASO	22/05/24	303,750	3.037,50	10,00
TOASO	TOASO	22/05/24	303,750	32.197,50	106,00
TOASO	TOASO	22/05/24	303,750	173.137,50	570,00
TOASO	TOASO	22/05/24	303,750	80.190,00	264,00
TOASO	TOASO	22/05/24	303,750	6.682,50	22,00
TOASO	TOASO	22/05/24	304,000	74.176,00	244,00
TOASO	TOASO	22/05/24	304,000	152.000,00	500,00
TOASO	TOASO	22/05/24	304,000	273.600,00	900,00
TOASO	TOASO	22/05/24	304,000	30.400,00	100,00
TOASO	TOASO	22/05/24	304,000	212.800,00	700,00
TOASO	TOASO	22/05/24	304,000	48.336,00	159,00
TOASO	TOASO	22/05/24	304,000	74.176,00	244,00
TOASO	TOASO	22/05/24	304,000	30.400,00	100,00
TOASO	TOASO	22/05/24	304,000	60.800,00	200,00
TOASO	TOASO	22/05/24	304,000	152.000,00	500,00
TOASO	TOASO	22/05/24	304,000	152.000,00	500,00
TOASO	TOASO	22/05/24	304,000	212.800,00	700,00
TOASO	TOASO	22/05/24	304,000	912,00	3,00
TOASO	TOASO	22/05/24	304,000	45.600,00	150,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	62.067,00	204,00
TOASO	TOASO	22/05/24	304,250	16.733,75	55,00
TOASO	TOASO	22/05/24	304,250	6.085,00	20,00
TOASO	TOASO	22/05/24	304,250	90.666,50	298,00
TOASO	TOASO	22/05/24	304,500	3.045,00	10,00
TOASO	TOASO	22/05/24	304,500	87.087,00	286,00
TOASO	TOASO	22/05/24	304,500	24.969,00	82,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	45.675,00	150,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	3.045,00	10,00
TOASO	TOASO	22/05/24	304,500	2.131,50	7,00
TOASO	TOASO	22/05/24	304,500	3.045,00	10,00
TOASO	TOASO	22/05/24	304,500	76.125,00	250,00
TOASO	TOASO	22/05/24	304,500	76.125,00	250,00
TOASO	TOASO	22/05/24	304,500	76.125,00	250,00
TOASO	TOASO	22/05/24	304,500	913,50	3,00
TOASO	TOASO	22/05/24	304,500	4.263,00	14,00
TOASO	TOASO	22/05/24	304,500	184.527,00	606,00
TOASO	TOASO	22/05/24	304,500	76.125,00	250,00
TOASO	TOASO	22/05/24	304,500	152.250,00	500,00
TOASO	TOASO	22/05/24	304,500	153.468,00	504,00
TOASO	TOASO	22/05/24	304,500	2.131,50	7,00
TOASO	TOASO	22/05/24	304,500	243.295,50	799,00
TOASO	TOASO	22/05/24	304,500	76.125,00	250,00
TOASO	TOASO	22/05/24	304,500	76.125,00	250,00
TOASO	TOASO	22/05/24	304,500	30.450,00	100,00
TOASO	TOASO	22/05/24	304,500	34.104,00	112,00
TOASO	TOASO	22/05/24	304,750	1.828,50	6,00
TOASO	TOASO	22/05/24	304,750	152.375,00	500,00
TOASO	TOASO	22/05/24	304,750	304,75	1,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	1.828,50	6,00
TOASO	TOASO	22/05/24	304,750	304.750,00	1.000,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	22/05/24	304,750	193.516,25	635,00
TOASO	TOASO	22/05/24	304,750	176.755,00	580,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	6.095,00	20,00
TOASO	TOASO	22/05/24	304,750	11.275,75	37,00
TOASO	TOASO	22/05/24	304,750	1.523,75	5,00
TOASO	TOASO	22/05/24	304,750	212.410,75	697,00
TOASO	TOASO	22/05/24	304,750	152.375,00	500,00
TOASO	TOASO	22/05/24	304,750	50.283,75	165,00
TOASO	TOASO	22/05/24	304,750	197.478,00	648,00
TOASO	TOASO	22/05/24	304,750	10.361,50	34,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	47.845,75	157,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	48.760,00	160,00
TOASO	TOASO	22/05/24	304,750	76.187,50	250,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	176.755,00	580,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	73.140,00	240,00
TOASO	TOASO	22/05/24	304,750	76.187,50	250,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,750	709.762,75	2.329,00
TOASO	TOASO	22/05/24	304,750	30.475,00	100,00
TOASO	TOASO	22/05/24	304,250	304,25	1,00
TOASO	TOASO	22/05/24	304,250	912,75	3,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	1.521,25	5,00
TOASO	TOASO	22/05/24	304,250	3.042,50	10,00
TOASO	TOASO	22/05/24	304,250	229.100,25	753,00
TOASO	TOASO	22/05/24	304,250	623.408,25	2.049,00
TOASO	TOASO	22/05/24	304,250	1.521.250,00	5.000,00
TOASO	TOASO	22/05/24	304,250	608,50	2,00
TOASO	TOASO	22/05/24	304,250	152.125,00	500,00
TOASO	TOASO	22/05/24	304,250	168.554,50	554,00
TOASO	TOASO	22/05/24	304,250	1.825,50	6,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	21.297,50	70,00
TOASO	TOASO	22/05/24	304,250	5.476,50	18,00
TOASO	TOASO	22/05/24	304,250	29.512,25	97,00
TOASO	TOASO	22/05/24	304,250	91.275,00	300,00
TOASO	TOASO	22/05/24	304,250	102.532,25	337,00
TOASO	TOASO	22/05/24	304,250	35.901,50	118,00
TOASO	TOASO	22/05/24	304,250	23.731,50	78,00
TOASO	TOASO	22/05/24	304,250	101.011,00	332,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	456.375,00	1.500,00
TOASO	TOASO	22/05/24	304,250	117.136,25	385,00
TOASO	TOASO	22/05/24	304,250	21.297,50	70,00
TOASO	TOASO	22/05/24	304,250	101.315,25	333,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

TOASO	TOASO	22/05/24	304,250	37.422,75	123,00
TOASO	TOASO	22/05/24	304,250	2.434,00	8,00
TOASO	TOASO	22/05/24	304,250	121.700,00	400,00
TOASO	TOASO	22/05/24	304,250	26.469,75	87,00
TOASO	TOASO	22/05/24	304,250	1.521,25	5,00
TOASO	TOASO	22/05/24	304,250	50.809,75	167,00
TOASO	TOASO	22/05/24	304,250	38.335,50	126,00
TOASO	TOASO	22/05/24	304,250	101.923,75	335,00
TOASO	TOASO	22/05/24	304,250	35.293,00	116,00
TOASO	TOASO	22/05/24	304,250	1.825,50	6,00
TOASO	TOASO	22/05/24	304,250	91.275,00	300,00
TOASO	TOASO	22/05/24	304,250	61.458,50	202,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	1.521,25	5,00
TOASO	TOASO	22/05/24	304,250	31.337,75	103,00
TOASO	TOASO	22/05/24	304,250	3.346,75	11,00
TOASO	TOASO	22/05/24	304,250	10.953,00	36,00
TOASO	TOASO	22/05/24	304,250	5.172,25	17,00
TOASO	TOASO	22/05/24	304,250	61.458,50	202,00
TOASO	TOASO	22/05/24	304,250	912,75	3,00
TOASO	TOASO	22/05/24	304,250	165.512,00	544,00
TOASO	TOASO	22/05/24	304,250	640.142,00	2.104,00
TOASO	TOASO	22/05/24	304,250	121.700,00	400,00
TOASO	TOASO	22/05/24	304,250	115.919,25	381,00
TOASO	TOASO	22/05/24	304,250	121.700,00	400,00
TOASO	TOASO	22/05/24	304,250	152.125,00	500,00
TOASO	TOASO	22/05/24	304,250	152.125,00	500,00
TOASO	TOASO	22/05/24	304,250	33.467,50	110,00
TOASO	TOASO	22/05/24	304,250	304,25	1,00
TOASO	TOASO	22/05/24	304,250	60.850,00	200,00
TOASO	TOASO	22/05/24	304,250	121.700,00	400,00
TOASO	TOASO	22/05/24	304,250	30.425,00	100,00
TOASO	TOASO	22/05/24	304,250	212.975,00	700,00
TOASO	TOASO	22/05/24	304,250	63.284,00	208,00
TOASO	TOASO	22/05/24	304,250	121.700,00	400,00
TOASO	TOASO	22/05/24	304,250	212.975,00	700,00
TOASO	TOASO	22/05/24	304,250	30.120,75	99,00
TOASO	TOASO	22/05/24	304,250	152.125,00	500,00
TOASO	TOASO	22/05/24	304,250	912,75	3,00
TOASO	TOASO	22/05/24	304,250	1.825,50	6,00
TOASO	TOASO	22/05/24	304,250	50.201,25	165,00
TOASO	TOASO	22/05/24	304,250	43.203,50	142,00
TOASO	TOASO	22/05/24	304,250	1.217,00	4,00
TOASO	TOASO	22/05/24	304,250	62.067,00	204,00
TOASO	TOASO	22/05/24	304,250	1.217,00	4,00
TOASO	TOASO	22/05/24	304,250	1.825,50	6,00
TOASO	TOASO	22/05/24	304,250	62.067,00	204,00
TOASO	TOASO	22/05/24	304,250	608,50	2,00
TOASO	TOASO	22/05/24	304,250	304,25	1,00
TOASO	TOASO	22/05/24	304,250	304,25	1,00
TOASO	TOASO	22/05/24	304,250	45.637,50	150,00
TOASO	TOASO	22/05/24	304,250	61.458,50	202,00
TOASO	TOASO	22/05/24	304,250	884.454,75	2.907,00
TOASO	TOASO	22/05/24	304,250	60.850,00	200,00
TOASO	TOASO	22/05/24	304,250	60.850,00	200,00
SAHOL	SAHOL	23/05/24	104,100	41.327,70	397,00
SAHOL	SAHOL	23/05/24	104,100	1.457,40	14,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

SAHOL	SAHOL	23/05/24	104,100	104,10	1,00
SAHOL	SAHOL	23/05/24	104,100	42.681,00	410,00
SAHOL	SAHOL	23/05/24	104,100	104,10	1,00
SAHOL	SAHOL	23/05/24	104,100	41.744,10	401,00
SAHOL	SAHOL	23/05/24	104,100	4.164,00	40,00
SAHOL	SAHOL	23/05/24	104,100	44.034,30	423,00
SAHOL	SAHOL	23/05/24	104,100	208,20	2,00
SAHOL	SAHOL	23/05/24	104,100	40.911,30	393,00
SAHOL	SAHOL	23/05/24	104,100	43.305,60	416,00
SAHOL	SAHOL	23/05/24	104,100	42.785,10	411,00
SAHOL	SAHOL	23/05/24	104,100	104.100,00	1.000,00
SAHOL	SAHOL	23/05/24	104,100	101.393,40	974,00
SAHOL	SAHOL	23/05/24	104,100	41.015,40	394,00
SAHOL	SAHOL	23/05/24	104,100	103.267,20	992,00
SAHOL	SAHOL	23/05/24	104,100	44.763,00	430,00
SAHOL	SAHOL	23/05/24	104,100	115.134,60	1.106,00
SAHOL	SAHOL	23/05/24	104,100	108.264,00	1.040,00
SAHOL	SAHOL	23/05/24	104,100	47.573,70	457,00
SAHOL	SAHOL	23/05/24	104,100	104,10	1,00
SAHOL	SAHOL	23/05/24	104,100	520.500,00	5.000,00
SAHOL	SAHOL	23/05/24	104,100	113.989,50	1.095,00
SAHOL	SAHOL	23/05/24	104,100	110.033,70	1.057,00
SAHOL	SAHOL	23/05/24	104,100	46.845,00	450,00
SAHOL	SAHOL	23/05/24	104,200	348.132,20	3.341,00
SAHOL	SAHOL	23/05/24	104,200	416.800,00	4.000,00
SAHOL	SAHOL	23/05/24	104,200	416.800,00	4.000,00
SAHOL	SAHOL	23/05/24	104,200	416.800,00	4.000,00
SAHOL	SAHOL	23/05/24	104,200	1.042.000,00	10.000,00
SAHOL	SAHOL	23/05/24	104,200	416.800,00	4.000,00
SAHOL	SAHOL	23/05/24	104,200	416.800,00	4.000,00
SAHOL	SAHOL	23/05/24	104,200	416.800,00	4.000,00
SAHOL	SAHOL	23/05/24	104,200	70.126,60	673,00
SAHOL	SAHOL	23/05/24	104,200	46.890,00	450,00
SAHOL	SAHOL	23/05/24	104,200	416.800,00	4.000,00
SAHOL	SAHOL	23/05/24	104,200	39.179,20	376,00
SAHOL	SAHOL	23/05/24	104,200	317.080,60	3.043,00
SAHOL	SAHOL	23/05/24	104,200	208.400,00	2.000,00
SAHOL	SAHOL	23/05/24	104,200	44.285,00	425,00
SAHOL	SAHOL	23/05/24	104,200	69.709,80	669,00
SAHOL	SAHOL	23/05/24	104,200	45.118,60	433,00
SAHOL	SAHOL	23/05/24	104,200	61.478,00	590,00
SAHOL	SAHOL	23/05/24	104,100	238.805,40	2.294,00
SAHOL	SAHOL	23/05/24	104,100	60.898,50	585,00
SAHOL	SAHOL	23/05/24	104,100	495.203,70	4.757,00
SAHOL	SAHOL	23/05/24	104,100	47.781,90	459,00
SAHOL	SAHOL	23/05/24	104,100	104,10	1,00
SAHOL	SAHOL	23/05/24	104,100	71.204,40	684,00
SAHOL	SAHOL	23/05/24	104,100	38.621,10	371,00
SAHOL	SAHOL	23/05/24	104,100	47.157,30	453,00
SAHOL	SAHOL	23/05/24	104,100	207.159,00	1.990,00
SAHOL	SAHOL	23/05/24	104,100	10.410,00	100,00
SAHOL	SAHOL	23/05/24	104,100	470.323,80	4.518,00
SAHOL	SAHOL	23/05/24	104,100	54.340,20	522,00
SAHOL	SAHOL	23/05/24	104,100	97.229,40	934,00
SAHOL	SAHOL	23/05/24	104,100	86.507,10	831,00
SAHOL	SAHOL	23/05/24	104,100	41.952,30	403,00
SAHOL	SAHOL	23/05/24	104,100	48.614,70	467,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

SAHOL	SAHOL	23/05/24	104,100	46.324,50	445,00
SAHOL	SAHOL	23/05/24	104,100	138.557,10	1.331,00
SAHOL	SAHOL	23/05/24	104,100	93.065,40	894,00
SAHOL	SAHOL	23/05/24	104,100	236.827,50	2.275,00
SAHOL	SAHOL	23/05/24	104,100	449.191,50	4.315,00
SAHOL	SAHOL	23/05/24	104,100	87.860,40	844,00
SAHOL	SAHOL	23/05/24	104,100	39.870,30	383,00
SAHOL	SAHOL	23/05/24	104,100	43.513,80	418,00
SAHOL	SAHOL	23/05/24	104,100	41.327,70	397,00
SAHOL	SAHOL	23/05/24	104,100	104.100,00	1.000,00
SAHOL	SAHOL	23/05/24	104,100	59.753,40	574,00
SAHOL	SAHOL	23/05/24	104,100	47.469,60	456,00
SAHOL	SAHOL	23/05/24	104,100	41.015,40	394,00
MAVI	MAVI JEANS	23/05/24	95,750	71.142,25	743,00
MAVI	MAVI JEANS	23/05/24	95,750	8.043,00	84,00
MAVI	MAVI JEANS	23/05/24	95,750	2.298,00	24,00
MAVI	MAVI JEANS	23/05/24	95,750	7.947,25	83,00
MAVI	MAVI JEANS	23/05/24	95,750	8.043,00	84,00
MAVI	MAVI JEANS	23/05/24	95,800	31.039,20	324,00
MAVI	MAVI JEANS	23/05/24	95,750	2.968,25	31,00
MAVI	MAVI JEANS	23/05/24	95,800	7.185,00	75,00
MAVI	MAVI JEANS	23/05/24	95,750	10.532,50	110,00
MAVI	MAVI JEANS	23/05/24	95,800	166.021,40	1.733,00
MAVI	MAVI JEANS	23/05/24	95,800	2.778,20	29,00
MAVI	MAVI JEANS	23/05/24	95,800	6.418,60	67,00
MAVI	MAVI JEANS	23/05/24	95,800	4.465.525,40	46.613,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	6.221,04	138,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,040	10.404,24	231,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,020	6.302,80	140,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,040	45.040,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,020	45.020,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,040	5.900,24	131,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,040	35.221,28	782,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,060	45.060,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	7.573,44	168,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	77.853,16	1.727,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	180.320,00	4.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	7.483,28	166,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	225.400,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	6.716,92	149,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	8.069,32	179,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	6.221,04	138,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	78.303,96	1.737,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	28.162,50	625,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,040	88.233,36	1.959,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	7.975,62	177,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	90.120,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	225.300,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	45.080,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	175.643,88	3.898,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	4.506,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	78.224,16	1.736,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	5.632,50	125,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	6.762,00	150,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	225.400,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	10.413,48	231,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	7.434,90	165,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	17.122,80	380,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	450.600,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	6.353,46	141,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	7.302,96	162,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,060	5.992,98	133,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	901,60	20,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	225,40	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	40.572,00	900,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	67.620,00	1.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	215.527,48	4.781,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	19.609,80	435,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	135,24	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,080	656.229,56	14.557,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	410.228,00	9.100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	94.893,40	2.105,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	3.065,44	68,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	315,56	7,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	282.110,64	6.258,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	28.986,44	643,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	14.064,96	312,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	5.544,84	123,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	17.761,52	394,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	60.317,04	1.338,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	6.085,80	135,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	135,24	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	315,56	7,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	1.713,04	38,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	27.048,00	600,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	92.639,40	2.055,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,080	270,48	6,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	225.600,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	136.262,40	3.020,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	45.120,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	45.120,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	225.600,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	225.600,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	45.120,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	33.840,00	750,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	68.672,64	1.522,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	63.935,04	1.417,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,120	9.520,32	211,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,140	177.806,46	3.939,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	560.999,92	12.428,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	135.420,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	131.402,54	2.911,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	225.700,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	78.588,74	1.741,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	89.783,46	1.989,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	115.197,28	2.552,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	29.972,96	664,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,140	4.514,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,180	406,62	9,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	11.300,00	250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,180	94.381,02	2.089,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	6.328,00	140,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,180	45.180,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	755.879,60	16.723,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,180	135.088,20	2.990,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,180	90.360,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	8.226,40	182,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	1.582,00	35,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	7.729,20	171,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	226.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	135.600,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	4.520,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	6.011,60	133,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	226.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	11.300,00	250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	2.260,00	50,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,200	71.822,80	1.589,00

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	ON A. .				
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.076,32	68,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.076,32	68,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	96.270,72	2.128,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	135,72	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	316,68	7,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	2.533,44	56,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	678,60	15,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	769,08	17,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	995,28	22,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	1.447,68	32,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	1.854,84	41,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	271,44	6,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	135,72	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	1.447,68	32,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	1.447,68	32,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	16.014,96	354,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	271,44	6,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	5.790,72	128,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	77.360,40	1.710,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	45.240,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	3.302,52	73,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	331.337,76	7.324,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	135,72	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,240	46.868,64	1.036,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,260	7.558,42	167,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,260	271,56	6,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	8.101,54	179,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	13.985,34	309,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	30.052,64	664,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	5.974,32	132,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	135,78	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	82.056,38	1.813,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	6.019,58	133,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	5.748,02	127,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	6.743,74	149,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	90.520,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	226.300,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	90,52	2,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	452.800,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	4.530,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	8.018,10	177,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	69.580,80	1.536,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	25.594,50	565,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	6.795,00	150,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	5.934,30	131,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	6.749,70	149,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	5.707,80	126,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	226.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	45.280,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	9.056,00	200,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	45.280,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	42.517,92	939,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	6.022,24	133,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	135.840,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	226.400,00	5.000,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	2.265,00	50,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	5.662,50	125,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	6.251,40	138,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,280	45.280,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,280	6.339,20	140,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	9.060,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	453.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,280	66.652,16	1.472,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	317,10	7,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	78.414,30	1.731,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	158.055,24	3.486,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	45.340,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	11.335,00	250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	453.400,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	45,34	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	90.317,28	1.992,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	906,80	20,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	45.340,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	11.969,76	264,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	136.473,40	3.010,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	90.226,60	1.990,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	90.090,58	1.987,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	16.050,36	354,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	29.471,00	650,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	28.609,54	631,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	226.700,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	16.057,44	354,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	326.153,60	7.184,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	22.563,80	497,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	181.440,00	4.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	255.875,76	5.641,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	454.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	227.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	127.846,40	2.816,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	6.356,00	140,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	362.065,00	7.975,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	227.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226.800,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	45.178,56	996,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	11.340,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	317,52	7,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	272,16	6,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	137.909,82	3.039,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	226,90	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	45,38	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	11.345,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	1.134,50	25,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	18.106,62	399,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	136,14	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	6.219,80	137,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	454.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	35.139,60	774,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	855.290,60	18.839,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,400	11.350,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	284.895,64	6.278,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	389.052,72	8.577,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	45,36	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	6.985,44	154,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	69.536,88	1.533,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	45.360,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	43.337,90	955,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	16.291,42	359,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	68.040,00	1.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	73.016,42	1.609,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	22.690,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	6.035,54	133,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	7.306,18	161,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	90.760,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	11.345,00	250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	13.608,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	4.536,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	9.026,64	199,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	400.982,40	8.840,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	25.446,96	561,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	453.800,00	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	309.491,28	6.823,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	453,60	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	125.148,24	2.759,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	18.144,00	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	45,36	1,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	45,36	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,340	5.486,14	121,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,340	6.120,90	135,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,340	6.166,24	136,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,340	6.801,00	150,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,340	148.805,88	3.282,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,340	5.712,84	126,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,340	22.670,00	500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	4.978,60	110,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	5.753,10	127,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	7.655,70	169,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,300	6.613,80	146,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	16.157,82	357,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,320	5.710,32	126,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,320	7.659,08	169,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,320	7.840,36	173,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,220	8.275,26	183,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,220	120.104,32	2.656,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,220	7.009,10	155,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	126.581,52	2.798,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,220	47.209,68	1.044,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	769,42	17,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	45.260,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	47.704,04	1.054,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,240	6.695,52	148,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,260	451.830,58	9.983,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	45.280,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,280	8.059,84	178,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,280	6.837,28	151,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	7.293,30	161,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	8.108,70	179,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,320	6.344,80	140,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,320	271,92	6,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,320	30.001,84	662,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,320	6.662,04	147,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,320	5.529,04	122,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	5.667,50	125,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	7.753,14	171,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	45.022,62	993,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,320	6.254,16	138,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,300	131.279,40	2.898,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	453,40	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	37.450,84	826,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	272,04	6,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	906,80	20,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	15.869,00	350,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	274.654,80	6.055,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	35.335,44	779,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	37.467,36	826,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	106.142,40	2.340,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	2.630,88	58,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	29.030,40	640,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,400	322.430,80	7.102,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	204.210,00	4.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	66.345,56	1.462,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	317,52	7,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	45.360,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	181,44	4,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	56.563,92	1.247,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	12.746,16	281,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	38.193,12	842,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	18.144,00	400,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	108.228,96	2.386,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	36.288,00	800,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	45,36	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	90,72	2,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	88.717,90	1.955,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	136,14	3,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	453,80	10,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	45,38	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	998,36	22,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	358.910,42	7.909,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,380	4.538,00	100,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	1.859,76	41,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	136,08	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	38.193,12	842,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,340	272,04	6,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	63.050,40	1.390,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	194.957,28	4.298,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	258.642,72	5.702,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	6.713,28	148,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	45.360,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	105.598,08	2.328,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	16.148,16	356,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	241.587,36	5.326,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	38.193,12	842,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	6.852,38	151,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	42.366,24	934,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	45.380,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	22.690,00	500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	60.627,68	1.336,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	5.533,92	122,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	6.035,54	133,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	5.715,36	126,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	5.216,40	115,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	5.354,84	118,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	6.171,68	136,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	6.214,32	137,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	45.606,90	1.005,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	149.980,90	3.305,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	29.633,14	653,00

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TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	4.674,14	103,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	5.627,12	124,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	90,76	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	4.672,08	103,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	4.536,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	9.072,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	9.072,00	200,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	4.536,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	378.892,08	8.353,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	403.745,86	8.897,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	7.714,60	170,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	7.714,60	170,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	27.817,94	613,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,380	6.807,00	150,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	42.275,52	932,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	317,52	7,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,360	226,80	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	12.700,08	279,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	45.520,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	17.115,52	376,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	72.832,00	1.600,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	59.494,64	1.307,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	35.095,92	771,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	212.441,84	4.667,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	12.785,50	281,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	455,00	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	227.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	5.005,00	110,00
TTKOM	TÜRK TELEKOMÜN KASY	24/05/24	45,500	101.328,50	2.227,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	45,50	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	91,00	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	591,50	13,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	107.198,00	2.356,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	637,00	14,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	14.105,00	310,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	30.075,50	661,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	13.650,00	300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	4.550,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	391.982,50	8.615,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	50.960,00	1.120,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	45.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	30.212,00	664,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	4.368,00	96,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	55.215,76	1.213,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	32.228,16	708,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	367.756,08	8.079,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	53.690,00	1.180,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	1.001,00	22,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	131.962,48	2.899,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	82.482,24	1.812,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	13.155,28	289,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,520	227.600,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,500	269.269,00	5.918,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,480	230.538,12	5.069,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,480	168.867,24	3.713,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,480	28.197,60	620,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/05/24	45,480	28.334,04	623,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	29.198,16	642,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	141.732,50	3.115,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	51.074,04	1.123,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	31.836,00	700,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	45,48	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	31.850,00	700,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	30.212,00	664,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	22.750,00	500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	4.550,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	91.000,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	45,50	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	11.375,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	4.550,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	22.750,00	500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,500	8.417,50	185,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	4.457,04	98,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	22.740,00	500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	117.247,44	2.578,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	109.879,68	2.416,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,480	117.520,32	2.584,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,520	24.262,16	533,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,520	30.225,28	664,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,520	4.552,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	24/05/24	45,520	168.560,56	3.703,00
TCELL	TCELL	28/05/24	88,100	220.250,00	2.500,00
TCELL	TCELL	28/05/24	88,100	704,80	8,00
TCELL	TCELL	28/05/24	88,100	219.545,20	2.492,00
TCELL	TCELL	28/05/24	88,100	440.500,00	5.000,00
TCELL	TCELL	28/05/24	88,100	88.100,00	1.000,00
TCELL	TCELL	28/05/24	88,100	70.215,70	797,00
TCELL	TCELL	28/05/24	88,100	70.480,00	800,00
TCELL	TCELL	28/05/24	88,100	79.554,30	903,00
TCELL	TCELL	28/05/24	88,100	220.250,00	2.500,00

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TCELL	TCELL	28/05/24	88,100	91.095,40	1.034,00
TCELL	TCELL	28/05/24	88,150	21.156,00	240,00
TCELL	TCELL	28/05/24	88,100	23.258,40	264,00
TCELL	TCELL	28/05/24	88,150	617,05	7,00
TCELL	TCELL	28/05/24	88,150	90.706,35	1.029,00
TCELL	TCELL	28/05/24	88,150	440.750,00	5.000,00
TCELL	TCELL	28/05/24	88,150	90.706,35	1.029,00
TCELL	TCELL	28/05/24	88,150	123.145,55	1.397,00
TCELL	TCELL	28/05/24	88,150	271.237,55	3.077,00
TCELL	TCELL	28/05/24	88,150	969,65	11,00
TCELL	TCELL	28/05/24	88,150	3.173,40	36,00
TCELL	TCELL	28/05/24	88,150	165.369,40	1.876,00
TCELL	TCELL	28/05/24	88,150	1.322,25	15,00
TCELL	TCELL	28/05/24	88,150	14.809,20	168,00
TCELL	TCELL	28/05/24	88,150	113.272,75	1.285,00
TCELL	TCELL	28/05/24	88,150	2.203,75	25,00
TCELL	TCELL	28/05/24	88,150	4.407,50	50,00
TCELL	TCELL	28/05/24	88,150	80.392,80	912,00
TCELL	TCELL	28/05/24	88,150	3.966,75	45,00
TCELL	TCELL	28/05/24	88,150	405.137,40	4.596,00
TCELL	TCELL	28/05/24	88,150	35.612,60	404,00
TCELL	TCELL	28/05/24	88,150	220.375,00	2.500,00
TCELL	TCELL	28/05/24	88,150	220.375,00	2.500,00
TCELL	TCELL	28/05/24	88,150	4.407,50	50,00
TCELL	TCELL	28/05/24	88,150	215.967,50	2.450,00
TCELL	TCELL	28/05/24	88,150	173.214,75	1.965,00
TCELL	TCELL	28/05/24	88,150	11.900,25	135,00
TCELL	TCELL	28/05/24	88,150	26.445,00	300,00
TCELL	TCELL	28/05/24	88,150	8.815,00	100,00
TCELL	TCELL	28/05/24	88,150	220.375,00	2.500,00
TCELL	TCELL	28/05/24	88,150	440.750,00	5.000,00
TCELL	TCELL	28/05/24	88,150	440.750,00	5.000,00
TCELL	TCELL	28/05/24	88,150	8.638,70	98,00
TCELL	TCELL	28/05/24	88,150	8.815,00	100,00
TCELL	TCELL	28/05/24	88,150	182.470,50	2.070,00
TCELL	TCELL	28/05/24	88,150	176,30	2,00
TCELL	TCELL	28/05/24	88,150	1.763,00	20,00
TCELL	TCELL	28/05/24	88,150	10.754,30	122,00
TCELL	TCELL	28/05/24	88,150	2.291,90	26,00
TCELL	TCELL	28/05/24	88,150	15.690,70	178,00
TCELL	TCELL	28/05/24	88,150	528,90	6,00
TCELL	TCELL	28/05/24	88,150	61.705,00	700,00
TCELL	TCELL	28/05/24	88,150	70.520,00	800,00
TCELL	TCELL	28/05/24	88,150	88.150,00	1.000,00
TCELL	TCELL	28/05/24	88,150	176,30	2,00
TCELL	TCELL	28/05/24	88,250	96.280,75	1.091,00
TCELL	TCELL	28/05/24	88,250	124.344,25	1.409,00
TCELL	TCELL	28/05/24	88,250	42.624,75	483,00
TCELL	TCELL	28/05/24	88,250	103.958,50	1.178,00
TCELL	TCELL	28/05/24	88,250	96.810,25	1.097,00
TCELL	TCELL	28/05/24	88,250	89.485,50	1.014,00
TCELL	TCELL	28/05/24	88,250	2.118,00	24,00
TCELL	TCELL	28/05/24	88,250	106.253,00	1.204,00
TCELL	TCELL	28/05/24	88,250	106.517,75	1.207,00
TCELL	TCELL	28/05/24	88,250	90.015,00	1.020,00
TCELL	TCELL	28/05/24	88,250	13.149,25	149,00
TCELL	TCELL	28/05/24	88,300	33.024,20	374,00

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TCELL	TCELL	28/05/24	88,300	44.326,60	502,00
TCELL	TCELL	28/05/24	88,300	44.150,00	500,00
TCELL	TCELL	28/05/24	88,300	22.075,00	250,00
TCELL	TCELL	28/05/24	88,300	794,70	9,00
TCELL	TCELL	28/05/24	88,300	1.412,80	16,00
TCELL	TCELL	28/05/24	88,300	42.295,70	479,00
TCELL	TCELL	28/05/24	88,300	176,60	2,00
TCELL	TCELL	28/05/24	88,300	8.830,00	100,00
TCELL	TCELL	28/05/24	88,300	441,50	5,00
TCELL	TCELL	28/05/24	88,300	52.450,20	594,00
TCELL	TCELL	28/05/24	88,300	111.081,40	1.258,00
TCELL	TCELL	28/05/24	88,300	80.441,30	911,00
TCELL	TCELL	28/05/24	88,400	2.828,80	32,00
TCELL	TCELL	28/05/24	88,400	59.493,20	673,00
TCELL	TCELL	28/05/24	88,400	821.678,00	9.295,00
TCELL	TCELL	28/05/24	88,450	1.769,00	20,00
TCELL	TCELL	28/05/24	88,450	92.076,45	1.041,00
TCELL	TCELL	28/05/24	88,450	176.900,00	2.000,00
TCELL	TCELL	28/05/24	88,400	156.379,60	1.769,00
TCELL	TCELL	28/05/24	88,400	91.228,80	1.032,00
TCELL	TCELL	28/05/24	88,450	44.225,00	500,00
TCELL	TCELL	28/05/24	88,450	176,90	2,00
TCELL	TCELL	28/05/24	88,450	20.431,95	231,00
TCELL	TCELL	28/05/24	88,450	2.211,25	25,00
TCELL	TCELL	28/05/24	88,450	88.450,00	1.000,00
TCELL	TCELL	28/05/24	88,450	8.845,00	100,00
TCELL	TCELL	28/05/24	88,450	1.769.000,00	20.000,00
TCELL	TCELL	28/05/24	88,450	22.112,50	250,00
TCELL	TCELL	28/05/24	88,450	22.112,50	250,00
TCELL	TCELL	28/05/24	88,450	56.961,80	644,00
TCELL	TCELL	28/05/24	88,450	442.250,00	5.000,00
TCELL	TCELL	28/05/24	88,450	100.479,20	1.136,00
TCELL	TCELL	28/05/24	88,400	1.236.716,00	13.990,00
TCELL	TCELL	28/05/24	88,400	4.331,60	49,00
TCELL	TCELL	28/05/24	88,400	8.840,00	100,00
TCELL	TCELL	28/05/24	88,400	76.112,40	861,00
TCELL	TCELL	28/05/24	88,550	796,95	9,00
TCELL	TCELL	28/05/24	88,550	26.299,35	297,00
TCELL	TCELL	28/05/24	88,550	44.275,00	500,00
TCELL	TCELL	28/05/24	88,550	6.109,95	69,00
TCELL	TCELL	28/05/24	88,550	6.109,95	69,00
TCELL	TCELL	28/05/24	88,550	1.328,25	15,00
TCELL	TCELL	28/05/24	88,550	57.026,20	644,00
TCELL	TCELL	28/05/24	88,550	22.137,50	250,00
TCELL	TCELL	28/05/24	88,550	20.809,25	235,00
TCELL	TCELL	28/05/24	88,550	6.109,95	69,00
TCELL	TCELL	28/05/24	88,550	30.372,65	343,00
TCELL	TCELL	28/05/24	88,550	42.769,65	483,00
TCELL	TCELL	28/05/24	88,550	164.791,55	1.861,00
TCELL	TCELL	28/05/24	88,550	85.539,30	966,00
TCELL	TCELL	28/05/24	88,550	17.710,00	200,00
TCELL	TCELL	28/05/24	88,550	43.389,50	490,00
TCELL	TCELL	28/05/24	88,500	58.587,00	662,00
TCELL	TCELL	28/05/24	88,500	162.663,00	1.838,00
TCELL	TCELL	28/05/24	88,500	91.509,00	1.034,00
TCELL	TCELL	28/05/24	88,500	129.741,00	1.466,00
TCELL	TCELL	28/05/24	88,550	103.780,60	1.172,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

TCELL	TCELL	28/05/24	88,550	12.308,45	139,00
TCELL	TCELL	28/05/24	88,550	221.375,00	2.500,00
TCELL	TCELL	28/05/24	88,550	111.041,70	1.254,00
TCELL	TCELL	28/05/24	88,550	3.099,25	35,00
TCELL	TCELL	28/05/24	88,550	354,20	4,00
TCELL	TCELL	28/05/24	88,550	177,10	2,00
TCELL	TCELL	28/05/24	88,550	99.618,75	1.125,00
TCELL	TCELL	28/05/24	88,550	112.369,95	1.269,00
TCELL	TCELL	28/05/24	88,600	177,20	2,00
TCELL	TCELL	28/05/24	88,600	221.234,20	2.497,00
TCELL	TCELL	28/05/24	88,600	88,60	1,00
TCELL	TCELL	28/05/24	88,550	18.329,85	207,00
TCELL	TCELL	28/05/24	88,600	23.213,20	262,00
TCELL	TCELL	28/05/24	88,600	38.098,00	430,00
TCELL	TCELL	28/05/24	88,600	127.761,20	1.442,00
TCELL	TCELL	28/05/24	88,600	98.257,40	1.109,00
TCELL	TCELL	28/05/24	88,600	24.365,00	275,00
TCELL	TCELL	28/05/24	88,600	80.448,80	908,00
TCELL	TCELL	28/05/24	88,600	2.480,80	28,00
TCELL	TCELL	28/05/24	88,600	265,80	3,00
TCELL	TCELL	28/05/24	88,600	101.535,60	1.146,00
TCELL	TCELL	28/05/24	88,600	177,20	2,00
TCELL	TCELL	28/05/24	88,600	167.897,00	1.895,00
TCELL	TCELL	28/05/24	88,550	974,05	11,00
TCELL	TCELL	28/05/24	88,600	20.821,00	235,00
TCELL	TCELL	28/05/24	88,600	797,40	9,00
TCELL	TCELL	28/05/24	88,600	177,20	2,00
TCELL	TCELL	28/05/24	88,600	76.904,80	868,00
TCELL	TCELL	28/05/24	88,600	1.063,20	12,00
TCELL	TCELL	28/05/24	88,600	17.720,00	200,00
TCELL	TCELL	28/05/24	88,600	3.012,40	34,00
TCELL	TCELL	28/05/24	88,600	8.860,00	100,00
TCELL	TCELL	28/05/24	88,600	2.303,60	26,00
TCELL	TCELL	28/05/24	88,600	177,20	2,00
TCELL	TCELL	28/05/24	88,600	13.290,00	150,00
TCELL	TCELL	28/05/24	88,600	58.830,40	664,00
TCELL	TCELL	28/05/24	88,600	177,20	2,00
TCELL	TCELL	28/05/24	88,600	238.865,60	2.696,00
TCELL	TCELL	28/05/24	88,550	177,10	2,00
TCELL	TCELL	28/05/24	88,550	265,65	3,00
TCELL	TCELL	28/05/24	88,600	16.479,60	186,00
TCELL	TCELL	28/05/24	88,600	44.477,20	502,00
TCELL	TCELL	28/05/24	88,600	317.631,00	3.585,00
TCELL	TCELL	28/05/24	88,600	285.823,60	3.226,00
TCELL	TCELL	28/05/24	88,600	88,60	1,00
TCELL	TCELL	28/05/24	88,600	177,20	2,00
TCELL	TCELL	28/05/24	88,600	378.587,80	4.273,00
TCELL	TCELL	28/05/24	88,600	88,60	1,00
TCELL	TCELL	28/05/24	88,600	177,20	2,00
TCELL	TCELL	28/05/24	88,600	15.150,60	171,00
TCELL	TCELL	28/05/24	88,600	491.818,60	5.551,00
TCELL	TCELL	28/05/24	88,500	354,00	4,00
TCELL	TCELL	28/05/24	88,550	200.654,30	2.266,00
TCELL	TCELL	28/05/24	88,550	974,05	11,00
TCELL	TCELL	28/05/24	88,500	177,00	2,00
TCELL	TCELL	28/05/24	88,500	441.969,00	4.994,00
THYAO	THYAO	29/05/24	313,250	1.566,25	5,00

**AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Mayıs-2024**

THYAO	THYAO	29/05/24	313,000	939.000,00	3.000,00
THYAO	THYAO	29/05/24	313,000	42.568,00	136,00
THYAO	THYAO	29/05/24	313,000	1.172.811,00	3.747,00
THYAO	THYAO	29/05/24	313,000	626.000,00	2.000,00
THYAO	THYAO	29/05/24	313,000	78.250,00	250,00
THYAO	THYAO	29/05/24	313,000	93.900,00	300,00
THYAO	THYAO	29/05/24	313,000	626.000,00	2.000,00
THYAO	THYAO	29/05/24	313,000	49.454,00	158,00
THYAO	THYAO	29/05/24	313,000	125.200,00	400,00
THYAO	THYAO	29/05/24	313,000	84.197,00	269,00
THYAO	THYAO	29/05/24	313,000	82.632,00	264,00
THYAO	THYAO	29/05/24	313,000	62.600,00	200,00
THYAO	THYAO	29/05/24	313,000	376.226,00	1.202,00
THYAO	THYAO	29/05/24	313,250	645.608,25	2.061,00
THYAO	THYAO	29/05/24	313,250	5.325,25	17,00
THYAO	THYAO	29/05/24	313,250	62.650,00	200,00
THYAO	THYAO	29/05/24	313,250	626,50	2,00
THYAO	THYAO	29/05/24	313,250	750.233,75	2.395,00
THYAO	THYAO	29/05/24	313,250	626,50	2,00
THYAO	THYAO	29/05/24	313,250	313,25	1,00
THYAO	THYAO	29/05/24	313,250	626.500,00	2.000,00
THYAO	THYAO	29/05/24	313,250	25.060,00	80,00
THYAO	THYAO	29/05/24	313,250	11.903,50	38,00
THYAO	THYAO	29/05/24	313,250	31.325,00	100,00
THYAO	THYAO	29/05/24	313,250	34.770,75	111,00
THYAO	THYAO	29/05/24	313,250	18.795,00	60,00
THYAO	THYAO	29/05/24	313,250	17.228,75	55,00
THYAO	THYAO	29/05/24	313,250	111.517,00	356,00
THYAO	THYAO	29/05/24	313,250	123.420,50	394,00
THYAO	THYAO	29/05/24	313,250	939,75	3,00
THYAO	THYAO	29/05/24	313,250	3.445,75	11,00
THYAO	THYAO	29/05/24	313,250	1.253,00	4,00
THYAO	THYAO	29/05/24	313,000	90.144,00	288,00
THYAO	THYAO	29/05/24	313,000	125.200,00	400,00
THYAO	THYAO	29/05/24	313,250	7.831,25	25,00
THYAO	THYAO	29/05/24	313,250	241.515,75	771,00
THYAO	THYAO	29/05/24	313,250	626,50	2,00
THYAO	THYAO	29/05/24	313,250	7.831,25	25,00
THYAO	THYAO	29/05/24	313,250	6.265,00	20,00
THYAO	THYAO	29/05/24	313,250	1.879,50	6,00
THYAO	THYAO	29/05/24	313,250	99.926,75	319,00
THYAO	THYAO	29/05/24	313,250	1.566,25	5,00
THYAO	THYAO	29/05/24	313,250	31.325,00	100,00
THYAO	THYAO	29/05/24	313,250	6.265,00	20,00
THYAO	THYAO	29/05/24	313,250	1.566,25	5,00
THYAO	THYAO	29/05/24	313,250	1.566.250,00	5.000,00
THYAO	THYAO	29/05/24	313,250	220.214,75	703,00
THYAO	THYAO	29/05/24	313,250	31.325,00	100,00
THYAO	THYAO	29/05/24	313,250	6.265,00	20,00
THYAO	THYAO	29/05/24	313,250	626,50	2,00
THYAO	THYAO	29/05/24	313,250	115.276,00	368,00
PGSUS	PGSUS	29/05/24	209,400	1.675,20	8,00
PGSUS	PGSUS	29/05/24	209,200	627,60	3,00
PGSUS	PGSUS	29/05/24	209,400	56.747,40	271,00
PGSUS	PGSUS	29/05/24	209,300	63.836,50	305,00
PGSUS	PGSUS	29/05/24	209,300	80.789,80	386,00
PGSUS	PGSUS	29/05/24	209,300	17.162,60	82,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PGSUS	PGSUS	29/05/24	209,300	48.139,00	230,00
PGSUS	PGSUS	29/05/24	209,400	163.750,80	782,00
PGSUS	PGSUS	29/05/24	209,300	6.906,90	33,00
PGSUS	PGSUS	29/05/24	209,300	20.930,00	100,00
PGSUS	PGSUS	29/05/24	209,200	99.579,20	476,00
PGSUS	PGSUS	29/05/24	209,400	83.760,00	400,00
PGSUS	PGSUS	29/05/24	209,300	78.487,50	375,00
PGSUS	PGSUS	29/05/24	209,200	2.092,00	10,00
PGSUS	PGSUS	29/05/24	209,400	145.114,20	693,00
PGSUS	PGSUS	29/05/24	209,400	25.128,00	120,00
PGSUS	PGSUS	29/05/24	209,300	21.557,90	103,00
PGSUS	PGSUS	29/05/24	209,400	293.160,00	1.400,00
PGSUS	PGSUS	29/05/24	209,400	209.400,00	1.000,00
PGSUS	PGSUS	29/05/24	209,400	23.034,00	110,00
PGSUS	PGSUS	29/05/24	209,300	33.069,40	158,00
PGSUS	PGSUS	29/05/24	209,300	20.302,10	97,00
PGSUS	PGSUS	29/05/24	209,200	41.840,00	200,00
PGSUS	PGSUS	29/05/24	209,400	22.824,60	109,00
PGSUS	PGSUS	29/05/24	209,200	12.133,60	58,00
PGSUS	PGSUS	29/05/24	209,200	78.450,00	375,00
PGSUS	PGSUS	29/05/24	209,200	2.510,40	12,00
PGSUS	PGSUS	29/05/24	209,400	66.170,40	316,00
PGSUS	PGSUS	29/05/24	209,400	40.414,20	193,00
PGSUS	PGSUS	29/05/24	209,400	24.290,40	116,00
PGSUS	PGSUS	29/05/24	209,300	41.860,00	200,00
PGSUS	PGSUS	29/05/24	209,300	24.488,10	117,00
PGSUS	PGSUS	29/05/24	209,400	93.392,40	446,00
PGSUS	PGSUS	29/05/24	209,400	209.400,00	1.000,00
PGSUS	PGSUS	29/05/24	209,300	627,90	3,00
PGSUS	PGSUS	29/05/24	209,400	4.188,00	20,00
PGSUS	PGSUS	29/05/24	209,400	17.799,00	85,00
PGSUS	PGSUS	29/05/24	209,300	22.185,80	106,00
PGSUS	PGSUS	29/05/24	209,400	41.880,00	200,00
PGSUS	PGSUS	29/05/24	209,200	8.577,20	41,00
PGSUS	PGSUS	29/05/24	209,300	20.720,70	99,00
PGSUS	PGSUS	29/05/24	209,400	209.400,00	1.000,00
PGSUS	PGSUS	29/05/24	209,400	1.256,40	6,00
PGSUS	PGSUS	29/05/24	209,400	628,20	3,00
PGSUS	PGSUS	29/05/24	209,400	28.059,60	134,00
PGSUS	PGSUS	29/05/24	209,300	5.023,20	24,00
PGSUS	PGSUS	29/05/24	209,400	1.047,00	5,00
PGSUS	PGSUS	29/05/24	209,200	1.046,00	5,00
PGSUS	PGSUS	29/05/24	209,400	41.880,00	200,00
PGSUS	PGSUS	29/05/24	209,400	19.264,80	92,00
PGSUS	PGSUS	29/05/24	210,000	18.480,00	88,00
PGSUS	PGSUS	29/05/24	210,000	420,00	2,00
PGSUS	PGSUS	29/05/24	210,000	21.420,00	102,00
PGSUS	PGSUS	29/05/24	210,000	7.980,00	38,00
PGSUS	PGSUS	29/05/24	210,000	210,00	1,00
PGSUS	PGSUS	29/05/24	210,000	42.000,00	200,00
PGSUS	PGSUS	29/05/24	210,000	24.150,00	115,00
PGSUS	PGSUS	29/05/24	210,000	20.160,00	96,00
PGSUS	PGSUS	29/05/24	210,000	279.930,00	1.333,00
PGSUS	PGSUS	29/05/24	210,000	105.000,00	500,00
PGSUS	PGSUS	29/05/24	210,000	2.940,00	14,00
PGSUS	PGSUS	29/05/24	210,000	5.250,00	25,00
PGSUS	PGSUS	29/05/24	210,000	1.470,00	7,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

PGSUS	PGSUS	29/05/24	210,000	90.090,00	429,00
PGSUS	PGSUS	29/05/24	210,000	420.000,00	2.000,00
PGSUS	PGSUS	29/05/24	210,000	1.680,00	8,00
PGSUS	PGSUS	29/05/24	210,000	630,00	3,00
PGSUS	PGSUS	29/05/24	210,000	5.250,00	25,00
PGSUS	PGSUS	29/05/24	210,000	21.420,00	102,00
PGSUS	PGSUS	29/05/24	210,000	1.890,00	9,00
PGSUS	PGSUS	29/05/24	210,000	2.100,00	10,00
PGSUS	PGSUS	29/05/24	210,000	840,00	4,00
PGSUS	PGSUS	29/05/24	210,000	630,00	3,00
PGSUS	PGSUS	29/05/24	210,000	22.470,00	107,00
PGSUS	PGSUS	29/05/24	210,000	630,00	3,00
PGSUS	PGSUS	29/05/24	210,000	1.050,00	5,00
PGSUS	PGSUS	29/05/24	210,000	1.890,00	9,00
PGSUS	PGSUS	29/05/24	210,000	6.300,00	30,00
PGSUS	PGSUS	29/05/24	210,000	1.050,00	5,00
PGSUS	PGSUS	29/05/24	210,000	1.890,00	9,00
PGSUS	PGSUS	29/05/24	210,000	3.150,00	15,00
PGSUS	PGSUS	29/05/24	210,000	21.000,00	100,00
PGSUS	PGSUS	29/05/24	210,000	153.930,00	733,00
PGSUS	PGSUS	29/05/24	210,000	630,00	3,00
PGSUS	PGSUS	29/05/24	210,000	105.000,00	500,00
PGSUS	PGSUS	29/05/24	210,000	4.200,00	20,00
PGSUS	PGSUS	29/05/24	210,000	4.200,00	20,00
PGSUS	PGSUS	29/05/24	210,000	2.100,00	10,00
PGSUS	PGSUS	29/05/24	210,000	420,00	2,00
PGSUS	PGSUS	29/05/24	210,000	840,00	4,00
PGSUS	PGSUS	29/05/24	210,000	15.330,00	73,00
PGSUS	PGSUS	29/05/24	210,000	19.740,00	94,00
PGSUS	PGSUS	29/05/24	210,000	420,00	2,00
PGSUS	PGSUS	29/05/24	210,000	630,00	3,00
PGSUS	PGSUS	29/05/24	210,000	1.330.770,00	6.337,00
PGSUS	PGSUS	29/05/24	210,000	353.430,00	1.683,00
PGSUS	PGSUS	29/05/24	210,800	84.320,00	400,00
PGSUS	PGSUS	29/05/24	210,800	1.826.792,80	8.666,00
PGSUS	PGSUS	29/05/24	210,800	24.452,80	116,00
PGSUS	PGSUS	29/05/24	210,800	210,80	1,00
PGSUS	PGSUS	29/05/24	210,800	1.804.869,60	8.562,00
PGSUS	PGSUS	29/05/24	210,800	108.562,00	515,00
PGSUS	PGSUS	29/05/24	210,800	103.081,20	489,00
PGSUS	PGSUS	29/05/24	210,800	405.579,20	1.924,00
PGSUS	PGSUS	29/05/24	210,800	108.562,00	515,00
PGSUS	PGSUS	29/05/24	210,800	37.522,40	178,00
PGSUS	PGSUS	29/05/24	210,800	103.081,20	489,00
PGSUS	PGSUS	29/05/24	210,800	48.484,00	230,00
PGSUS	PGSUS	29/05/24	210,700	52.042,90	247,00
PGSUS	PGSUS	29/05/24	210,700	20.437,90	97,00
PGSUS	PGSUS	29/05/24	210,800	3.583,60	17,00
PGSUS	PGSUS	29/05/24	210,800	42.160,00	200,00
PGSUS	PGSUS	29/05/24	210,800	843,20	4,00
PGSUS	PGSUS	29/05/24	210,800	33.728,00	160,00
PGSUS	PGSUS	29/05/24	210,800	421,60	2,00
ASELS	ASELS	31/05/24	60,300	179.814,60	2.982,00
ASELS	ASELS	31/05/24	60,300	25.929,00	430,00
ASELS	ASELS	31/05/24	60,300	25.929,00	430,00
ASELS	ASELS	31/05/24	60,300	69.827,40	1.158,00
ASELS	ASELS	31/05/24	60,250	47.115,50	782,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

ASELS	ASELS	31/05/24	60,250	60,25	1,00
ASELS	ASELS	31/05/24	60,250	120.500,00	2.000,00
ASELS	ASELS	31/05/24	60,250	60.250,00	1.000,00
ASELS	ASELS	31/05/24	60,250	71.396,25	1.185,00
ASELS	ASELS	31/05/24	60,250	1.928,00	32,00
ASELS	ASELS	31/05/24	60,500	302,50	5,00
ASELS	ASELS	31/05/24	60,500	60,50	1,00
ASELS	ASELS	31/05/24	60,500	3.872,00	64,00
ASELS	ASELS	31/05/24	60,500	20.328,00	336,00
ASELS	ASELS	31/05/24	60,500	302,50	5,00
ASELS	ASELS	31/05/24	60,500	12.100,00	200,00
ASELS	ASELS	31/05/24	60,500	60.500,00	1.000,00
ASELS	ASELS	31/05/24	60,500	10.285,00	170,00
ASELS	ASELS	31/05/24	60,500	36.905,00	610,00
ASELS	ASELS	31/05/24	60,500	11.192,50	185,00
ASELS	ASELS	31/05/24	60,500	3.327,50	55,00
ASELS	ASELS	31/05/24	60,500	60.500,00	1.000,00
ASELS	ASELS	31/05/24	60,500	181.500,00	3.000,00
ASELS	ASELS	31/05/24	60,500	6.050,00	100,00
ASELS	ASELS	31/05/24	60,500	415.030,00	6.860,00
ASELS	ASELS	31/05/24	60,500	52.756,00	872,00
ASELS	ASELS	31/05/24	60,500	34.545,50	571,00
ASELS	ASELS	31/05/24	60,500	60.500,00	1.000,00
ASELS	ASELS	31/05/24	60,500	6.050,00	100,00
ASELS	ASELS	31/05/24	60,500	79.134,00	1.308,00
ASELS	ASELS	31/05/24	60,500	1.512,50	25,00
ASELS	ASELS	31/05/24	60,500	302.500,00	5.000,00
ASELS	ASELS	31/05/24	60,500	1.210,00	20,00
ASELS	ASELS	31/05/24	60,500	181,50	3,00
ASELS	ASELS	31/05/24	60,500	302,50	5,00
ASELS	ASELS	31/05/24	60,500	30.250,00	500,00
ASELS	ASELS	31/05/24	60,500	28.979,50	479,00
ASELS	ASELS	31/05/24	60,500	36.965,50	611,00
ASELS	ASELS	31/05/24	60,500	41.624,00	688,00
ASELS	ASELS	31/05/24	60,500	726,00	12,00
ASELS	ASELS	31/05/24	60,500	6.050,00	100,00
ASELS	ASELS	31/05/24	60,500	6.050,00	100,00
ASELS	ASELS	31/05/24	60,500	907,50	15,00
ASELS	ASELS	31/05/24	60,550	302.750,00	5.000,00
ASELS	ASELS	31/05/24	60,550	302.750,00	5.000,00
ASELS	ASELS	31/05/24	60,500	18.150,00	300,00
ASELS	ASELS	31/05/24	60,500	121.000,00	2.000,00
ASELS	ASELS	31/05/24	60,550	59.641,75	985,00
ASELS	ASELS	31/05/24	60,500	103.757,50	1.715,00
ASELS	ASELS	31/05/24	60,600	3.030,00	50,00
ASELS	ASELS	31/05/24	60,600	60.600,00	1.000,00
ASELS	ASELS	31/05/24	60,650	60.650,00	1.000,00
ASELS	ASELS	31/05/24	60,650	5.094,60	84,00
ASELS	ASELS	31/05/24	60,600	60,60	1,00
ASELS	ASELS	31/05/24	60,600	1.212,00	20,00
ASELS	ASELS	31/05/24	60,650	667,15	11,00
ASELS	ASELS	31/05/24	60,600	76.356,00	1.260,00
ASELS	ASELS	31/05/24	60,600	18.180,00	300,00
ASELS	ASELS	31/05/24	60,650	6.065,00	100,00
ASELS	ASELS	31/05/24	60,650	109.958,45	1.813,00
ASELS	ASELS	31/05/24	60,650	51.855,75	855,00
ASELS	ASELS	31/05/24	60,650	606,50	10,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

ASELS	ASELS	31/05/24	60,650	28.808,75	475,00
ASELS	ASELS	31/05/24	60,650	60,65	1,00
ASELS	ASELS	31/05/24	60,650	20.984,90	346,00
ASELS	ASELS	31/05/24	60,650	485,20	8,00
ASELS	ASELS	31/05/24	60,650	42.636,95	703,00
ASELS	ASELS	31/05/24	60,650	38.634,05	637,00
ASELS	ASELS	31/05/24	60,650	45.184,25	745,00
ASELS	ASELS	31/05/24	60,650	27.413,80	452,00
ASELS	ASELS	31/05/24	60,650	7.884,50	130,00
ASELS	ASELS	31/05/24	60,750	12.150,00	200,00
ASELS	ASELS	31/05/24	60,750	50.483,25	831,00
ASELS	ASELS	31/05/24	60,750	60.750,00	1.000,00
ASELS	ASELS	31/05/24	60,750	51.941,25	855,00
ASELS	ASELS	31/05/24	60,700	3.035,00	50,00
ASELS	ASELS	31/05/24	60,700	6.009,30	99,00
ASELS	ASELS	31/05/24	60,700	2.245,90	37,00
ASELS	ASELS	31/05/24	60,750	60,75	1,00
ASELS	ASELS	31/05/24	60,700	4.673,90	77,00
ASELS	ASELS	31/05/24	60,700	6.070,00	100,00
ASELS	ASELS	31/05/24	60,800	35.081,60	577,00
ASELS	ASELS	31/05/24	60,800	38.121,60	627,00
ASELS	ASELS	31/05/24	60,800	60.800,00	1.000,00
ASELS	ASELS	31/05/24	60,750	6.075.000,00	100.000,00
ASELS	ASELS	31/05/24	60,800	40.371,20	664,00
ASELS	ASELS	31/05/24	60,800	3.040,00	50,00
ASELS	ASELS	31/05/24	60,800	12.160,00	200,00
ASELS	ASELS	31/05/24	60,800	121.600,00	2.000,00
ASELS	ASELS	31/05/24	60,800	60.800,00	1.000,00
ASELS	ASELS	31/05/24	60,800	121.600,00	2.000,00
ASELS	ASELS	31/05/24	60,800	121,60	2,00
ASELS	ASELS	31/05/24	60,800	1.824,00	30,00
ASELS	ASELS	31/05/24	60,800	44.992,00	740,00
ASELS	ASELS	31/05/24	60,800	304,00	5,00
ASELS	ASELS	31/05/24	60,800	143.366,40	2.358,00
ASELS	ASELS	31/05/24	60,800	60.800,00	1.000,00
ASELS	ASELS	31/05/24	60,800	121,60	2,00
ASELS	ASELS	31/05/24	60,750	359.275,50	5.914,00
ASELS	ASELS	31/05/24	60,750	2.678.224,50	44.086,00
ASELS	ASELS	31/05/24	60,800	30.217,60	497,00
ASELS	ASELS	31/05/24	60,800	121,60	2,00
ASELS	ASELS	31/05/24	60,750	10.327,50	170,00
ASELS	ASELS	31/05/24	60,800	1.520,00	25,00
ASELS	ASELS	31/05/24	60,750	6.075,00	100,00
ASELS	ASELS	31/05/24	60,800	304,00	5,00
ASELS	ASELS	31/05/24	60,750	121,50	2,00
ASELS	ASELS	31/05/24	60,800	6.080,00	100,00
ASELS	ASELS	31/05/24	60,800	72.838,40	1.198,00
ASELS	ASELS	31/05/24	60,800	9.667,20	159,00
ASELS	ASELS	31/05/24	60,800	3.040,00	50,00
ASELS	ASELS	31/05/24	60,800	1.520.000,00	25.000,00
ASELS	ASELS	31/05/24	60,800	10.032,00	165,00
ASELS	ASELS	31/05/24	60,800	608,00	10,00
ASELS	ASELS	31/05/24	60,800	2.249,60	37,00
ASELS	ASELS	31/05/24	60,750	2.247,75	37,00
ASELS	ASELS	31/05/24	60,750	6.075,00	100,00
ASELS	ASELS	31/05/24	60,750	6.075,00	100,00
ASELS	ASELS	31/05/24	60,750	41.310,00	680,00

**AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024**

ASELS	ASELS	31/05/24	60,750	303,75	5,00
ASELS	ASELS	31/05/24	60,750	18.225,00	300,00
ASELS	ASELS	31/05/24	60,750	48.417,75	797,00
ASELS	ASELS	31/05/24	60,750	33.655,50	554,00
ASELS	ASELS	31/05/24	60,700	49.227,70	811,00
ASELS	ASELS	31/05/24	60,800	2.432,00	40,00
ASELS	ASELS	31/05/24	60,800	43.532,80	716,00
ASELS	ASELS	31/05/24	60,750	43.497,00	716,00
ASELS	ASELS	31/05/24	60,800	37.270,40	613,00
ASELS	ASELS	31/05/24	60,600	280.456,80	4.628,00
ASELS	ASELS	31/05/24	60,600	90.900,00	1.500,00
ASELS	ASELS	31/05/24	60,650	303,25	5,00
ASELS	ASELS	31/05/24	60,650	10.310,50	170,00
ASELS	ASELS	31/05/24	60,650	151.625,00	2.500,00
ASELS	ASELS	31/05/24	60,650	12.130,00	200,00
ASELS	ASELS	31/05/24	60,650	48.883,90	806,00
ASELS	ASELS	31/05/24	60,650	1.698,20	28,00
ASELS	ASELS	31/05/24	60,650	9.097,50	150,00
ASELS	ASELS	31/05/24	60,650	1.394.950,00	23.000,00
ASELS	ASELS	31/05/24	60,650	1.273,65	21,00
ASELS	ASELS	31/05/24	60,650	60.650,00	1.000,00
ASELS	ASELS	31/05/24	60,650	303.250,00	5.000,00
ASELS	ASELS	31/05/24	60,700	43.521,90	717,00
ASELS	ASELS	31/05/24	60,650	60,65	1,00
ASELS	ASELS	31/05/24	60,700	50.016,80	824,00
ASELS	ASELS	31/05/24	60,650	60.650,00	1.000,00
ASELS	ASELS	31/05/24	60,650	303.250,00	5.000,00
ASELS	ASELS	31/05/24	60,700	50.198,90	827,00
ASELS	ASELS	31/05/24	60,650	36.390,00	600,00
ASELS	ASELS	31/05/24	60,650	106.198,15	1.751,00
ASELS	ASELS	31/05/24	60,700	47.346,00	780,00
ASELS	ASELS	31/05/24	60,700	3.035.000,00	50.000,00
ASELS	ASELS	31/05/24	60,700	6.070,00	100,00
ASELS	ASELS	31/05/24	60,700	30.592,80	504,00
ASELS	ASELS	31/05/24	60,700	30.350,00	500,00
ASELS	ASELS	31/05/24	60,700	789,10	13,00
ASELS	ASELS	31/05/24	60,700	60.700,00	1.000,00
ASELS	ASELS	31/05/24	60,700	45.464,30	749,00
ASELS	ASELS	31/05/24	60,700	11.290,20	186,00
ASELS	ASELS	31/05/24	60,700	54.630,00	900,00
ASELS	ASELS	31/05/24	60,700	10.136,90	167,00
ASELS	ASELS	31/05/24	60,700	10.319,00	170,00
ASELS	ASELS	31/05/24	60,700	5.038,10	83,00
ASELS	ASELS	31/05/24	60,700	303.500,00	5.000,00
ASELS	ASELS	31/05/24	60,700	121,40	2,00
ASELS	ASELS	31/05/24	60,700	281.769,40	4.642,00
ASELS	ASELS	31/05/24	60,700	121.400,00	2.000,00
ASELS	ASELS	31/05/24	60,700	182,10	3,00
ASELS	ASELS	31/05/24	60,700	303,50	5,00
ASELS	ASELS	31/05/24	60,700	60,70	1,00
ASELS	ASELS	31/05/24	60,700	303,50	5,00
ASELS	ASELS	31/05/24	60,700	1.214,00	20,00
ASELS	ASELS	31/05/24	60,700	15.175,00	250,00
ASELS	ASELS	31/05/24	60,700	5.788.230,60	95.358,00
ASELS	ASELS	31/05/24	60,700	317.218,20	5.226,00
ASELS	ASELS	31/05/24	60,600	3.030,00	50,00
ASELS	ASELS	31/05/24	60,600	1.636,20	27,00

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Mayıs-2024

ASELS	ASELS	31/05/24	60,600	1.515,00	25,00	
ASELS	ASELS	31/05/24	60,600	606,00	10,00	
ASELS	ASELS	31/05/24	60,600	151.500,00	2.500,00	
ASELS	ASELS	31/05/24	60,600	151.500,00	2.500,00	
ASELS	ASELS	31/05/24	60,600	9.090,00	150,00	
ASELS	ASELS	31/05/24	60,600	6.363,00	105,00	
ASELS	ASELS	31/05/24	60,600	303,00	5,00	
ASELS	ASELS	31/05/24	60,600	606.000,00	10.000,00	
ASELS	ASELS	31/05/24	60,600	3.030,00	50,00	
ASELS	ASELS	31/05/24	60,600	33.330,00	550,00	
ASELS	ASELS	31/05/24	60,600	53.146,20	877,00	
ASELS	ASELS	31/05/24	60,600	303.000,00	5.000,00	
ASELS	ASELS	31/05/24	60,600	40.238,40	664,00	
ASELS	ASELS	31/05/24	60,600	60.600,00	1.000,00	
ASELS	ASELS	31/05/24	60,600	36.360,00	600,00	
				Toplamı:	1278982253,72	14335000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/05/24	02/05/24		12.000.000,00	
		AKBANK T.A.S.	06/05/24	03/05/24		9.000.000,00	
		AKBANK T.A.S.	07/05/24	06/05/24		12.000.000,00	
		AKBANK T.A.S.	10/05/24	09/05/24		23.000.000,00	
		AKBANK T.A.S.	13/05/24	10/05/24		3.500.000,00	
		AKBANK T.A.S.	14/05/24	13/05/24		23.000.000,00	
		AKBANK T.A.S.	15/05/24	14/05/24		11.000.000,00	
		AKBANK T.A.S.	16/05/24	15/05/24		5.000.000,00	
		AKBANK T.A.S.	17/05/24	16/05/24		150.000.000,00	
		AKBANK T.A.S.	20/05/24	17/05/24		14.000.000,00	
		AKBANK T.A.S.	21/05/24	20/05/24		14.000.000,00	
		AKBANK T.A.S.	22/05/24	21/05/24		20.000.000,00	
		AKBANK T.A.S.	23/05/24	22/05/24		50.000.000,00	
		AKBANK T.A.S.	24/05/24	23/05/24		33.000.000,00	
		AKBANK T.A.S.	27/05/24	24/05/24		1.500.000,00	
		AKBANK T.A.S.	28/05/24	27/05/24		21.000.000,00	
		AKBANK T.A.S.	30/05/24	29/05/24		22.000.000,00	
		AKBANK T.A.S.	31/05/24	30/05/24		32.500.000,00	
		AKBANK T.A.S.	03/06/24	31/05/24		9.500.000,00	
MEVDUAT					Toplamı:	466000000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/05/24	02/05/24		17.655.000,00	
			03/05/24	02/05/24		20.000.000,00	
			03/05/24	02/05/24		20.000.000,00	
			03/05/24	02/05/24		20.000.000,00	
			03/05/24	02/05/24		232.345.000,00	
			03/05/24	02/05/24		20.000.000,00	
			03/05/24	02/05/24		30.000.000,00	
			03/05/24	02/05/24		50.000.000,00	
			03/05/24	02/05/24		20.000.000,00	
			06/05/24	03/05/24		20.590.000,00	
			06/05/24	03/05/24		10.000.000,00	
			06/05/24	03/05/24		50.000.000,00	

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

06/05/24	03/05/24	50.000.000,00
06/05/24	03/05/24	92.150.000,00
06/05/24	03/05/24	37.842.000,00
06/05/24	03/05/24	10.000.000,00
06/05/24	03/05/24	9.410.000,00
06/05/24	03/05/24	50.000.000,00
06/05/24	03/05/24	30.825.000,00
06/05/24	03/05/24	25.000.000,00
06/05/24	03/05/24	20.000.000,00
06/05/24	03/05/24	20.000.000,00
06/05/24	03/05/24	4.183.000,00
07/05/24	06/05/24	30.000.000,00
07/05/24	06/05/24	44.500.000,00
07/05/24	06/05/24	10.679.000,00
07/05/24	06/05/24	50.000.000,00
07/05/24	06/05/24	16.000.000,00
07/05/24	06/05/24	16.000.000,00
07/05/24	06/05/24	16.000.000,00
07/05/24	06/05/24	20.000.000,00
07/05/24	06/05/24	100.000.000,00
07/05/24	06/05/24	20.000.000,00
07/05/24	06/05/24	27.395.000,00
07/05/24	06/05/24	6.000.000,00
07/05/24	06/05/24	2.350.000,00
07/05/24	06/05/24	1.755.000,00
07/05/24	06/05/24	9.321.000,00
07/05/24	06/05/24	50.000.000,00
08/05/24	07/05/24	100.000.000,00
08/05/24	07/05/24	100.000.000,00
08/05/24	07/05/24	100.000.000,00
08/05/24	07/05/24	50.000.000,00
08/05/24	07/05/24	7.461.000,00
08/05/24	07/05/24	23.539.000,00
08/05/24	07/05/24	5.839.000,00
08/05/24	07/05/24	4.000.000,00
08/05/24	07/05/24	24.161.000,00
09/05/24	08/05/24	30.000.000,00
09/05/24	08/05/24	38.000.000,00
09/05/24	08/05/24	53.406.000,00
09/05/24	08/05/24	92.000.000,00
09/05/24	08/05/24	11.368.000,00
09/05/24	08/05/24	15.000.000,00
09/05/24	08/05/24	27.097.000,00
09/05/24	08/05/24	5.000.000,00
09/05/24	08/05/24	13.632.000,00
09/05/24	08/05/24	64.497.000,00
09/05/24	08/05/24	130.000.000,00
10/05/24	09/05/24	25.000.000,00
10/05/24	09/05/24	15.000.000,00
10/05/24	09/05/24	70.000.000,00
10/05/24	09/05/24	46.000.000,00
10/05/24	09/05/24	13.300.000,00
10/05/24	09/05/24	10.000.000,00
10/05/24	09/05/24	216.000.000,00
10/05/24	09/05/24	7.000.000,00
10/05/24	09/05/24	102.766.000,00
10/05/24	09/05/24	10.000.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

10/05/24	09/05/24	9.934.000,00
13/05/24	10/05/24	50.000.000,00
13/05/24	10/05/24	92.942.000,00
13/05/24	10/05/24	100.000.000,00
13/05/24	10/05/24	100.000.000,00
13/05/24	10/05/24	100.000.000,00
13/05/24	10/05/24	7.058.000,00
13/05/24	10/05/24	25.000.000,00
13/05/24	10/05/24	25.000.000,00
13/05/24	10/05/24	20.000.000,00
14/05/24	13/05/24	8.000.000,00
14/05/24	13/05/24	18.000.000,00
14/05/24	13/05/24	100.000.000,00
14/05/24	13/05/24	50.000.000,00
14/05/24	13/05/24	50.000.000,00
14/05/24	13/05/24	100.000.000,00
14/05/24	13/05/24	100.000.000,00
14/05/24	13/05/24	7.000.000,00
14/05/24	13/05/24	42.000.000,00
15/05/24	14/05/24	40.000.000,00
15/05/24	14/05/24	30.000.000,00
15/05/24	14/05/24	120.678.000,00
15/05/24	14/05/24	98.501.000,00
15/05/24	14/05/24	7.000.000,00
15/05/24	14/05/24	16.186.000,00
15/05/24	14/05/24	20.000.000,00
15/05/24	14/05/24	50.000.000,00
15/05/24	14/05/24	10.000.000,00
15/05/24	14/05/24	15.000.000,00
15/05/24	14/05/24	37.635.000,00
15/05/24	14/05/24	15.000.000,00
16/05/24	15/05/24	19.500.000,00
16/05/24	15/05/24	20.500.000,00
16/05/24	15/05/24	27.000.000,00
16/05/24	15/05/24	49.500.000,00
16/05/24	15/05/24	50.000.000,00
16/05/24	15/05/24	50.000.000,00
16/05/24	15/05/24	50.000.000,00
16/05/24	15/05/24	53.500.000,00
16/05/24	15/05/24	103.000.000,00
16/05/24	15/05/24	3.500.000,00
16/05/24	15/05/24	50.000.000,00
20/05/24	17/05/24	20.000.000,00
20/05/24	17/05/24	20.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	50.000.000,00
20/05/24	17/05/24	15.000.000,00
20/05/24	17/05/24	6.942.000,00
20/05/24	17/05/24	8.058.000,00
21/05/24	20/05/24	25.000.000,00
21/05/24	20/05/24	100.000.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

21/05/24	20/05/24	50.000.000,00
21/05/24	20/05/24	50.000.000,00
21/05/24	20/05/24	50.000.000,00
21/05/24	20/05/24	11.382.000,00
21/05/24	20/05/24	10.000.000,00
21/05/24	20/05/24	50.000.000,00
21/05/24	20/05/24	68.618.000,00
21/05/24	20/05/24	50.000.000,00
22/05/24	21/05/24	20.000.000,00
22/05/24	21/05/24	15.000.000,00
22/05/24	21/05/24	15.000.000,00
22/05/24	21/05/24	15.000.000,00
22/05/24	21/05/24	50.000.000,00
22/05/24	21/05/24	50.500.000,00
22/05/24	21/05/24	5.000.000,00
22/05/24	21/05/24	15.000.000,00
22/05/24	21/05/24	10.000.000,00
22/05/24	21/05/24	15.000.000,00
22/05/24	21/05/24	10.000.000,00
22/05/24	21/05/24	50.000.000,00
22/05/24	21/05/24	54.500.000,00
22/05/24	21/05/24	100.000.000,00
23/05/24	22/05/24	5.000.000,00
23/05/24	22/05/24	13.414.000,00
23/05/24	22/05/24	1.115.000,00
23/05/24	22/05/24	150.000.000,00
23/05/24	22/05/24	66.319.000,00
23/05/24	22/05/24	48.000.000,00
23/05/24	22/05/24	33.681.000,00
23/05/24	22/05/24	16.800.000,00
23/05/24	22/05/24	15.000.000,00
23/05/24	22/05/24	11.319.000,00
23/05/24	22/05/24	9.500.000,00
23/05/24	22/05/24	35.852.000,00
23/05/24	22/05/24	20.000.000,00
23/05/24	22/05/24	4.000.000,00
23/05/24	22/05/24	15.000.000,00
24/05/24	23/05/24	100.000.000,00
24/05/24	23/05/24	15.000.000,00
24/05/24	23/05/24	25.000.000,00
24/05/24	23/05/24	50.000.000,00
24/05/24	23/05/24	15.000.000,00
24/05/24	23/05/24	15.000.000,00
24/05/24	23/05/24	23.369.000,00
24/05/24	23/05/24	26.631.000,00
24/05/24	23/05/24	50.000.000,00
24/05/24	23/05/24	46.631.000,00
24/05/24	23/05/24	3.369.000,00
27/05/24	24/05/24	5.000.000,00
27/05/24	24/05/24	33.000.000,00
27/05/24	24/05/24	80.000.000,00
27/05/24	24/05/24	25.000.000,00
27/05/24	24/05/24	30.000.000,00
27/05/24	24/05/24	17.750.000,00
27/05/24	24/05/24	20.000.000,00
27/05/24	24/05/24	60.000.000,00
27/05/24	24/05/24	61.200.000,00

AK3-AKPORTFÖY HISSE SENEDİ(TL)FONU(HS YOGUN FON)
Mayıs-2024

27/05/24	24/05/24	10.800.000,00
27/05/24	24/05/24	2.250.000,00
27/05/24	24/05/24	50.000.000,00
28/05/24	27/05/24	13.771.000,00
28/05/24	27/05/24	16.229.000,00
28/05/24	27/05/24	100.000.000,00
28/05/24	27/05/24	100.000.000,00
28/05/24	27/05/24	100.000.000,00
28/05/24	27/05/24	94.629.000,00
28/05/24	27/05/24	35.371.000,00
29/05/24	28/05/24	6.713.000,00
29/05/24	28/05/24	10.000.000,00
29/05/24	28/05/24	30.000.000,00
29/05/24	28/05/24	43.287.000,00
29/05/24	28/05/24	50.000.000,00
29/05/24	28/05/24	100.000.000,00
29/05/24	28/05/24	226.713.000,00
29/05/24	28/05/24	33.287.000,00
30/05/24	29/05/24	50.000.000,00
30/05/24	29/05/24	24.566.000,00
30/05/24	29/05/24	51.624.000,00
30/05/24	29/05/24	1.750.000,00
30/05/24	29/05/24	3.684.000,00
30/05/24	29/05/24	30.500.000,00
30/05/24	29/05/24	50.000.000,00
30/05/24	29/05/24	13.740.000,00
30/05/24	29/05/24	10.000.000,00
30/05/24	29/05/24	10.000.000,00
30/05/24	29/05/24	110.986.000,00
30/05/24	29/05/24	30.000.000,00
30/05/24	29/05/24	50.000.000,00
30/05/24	29/05/24	93.150.000,00
31/05/24	30/05/24	495.000,00
31/05/24	30/05/24	55.495.000,00
31/05/24	30/05/24	100.000.000,00
31/05/24	30/05/24	3.500.000,00
31/05/24	30/05/24	349.505.000,00
31/05/24	30/05/24	19.505.000,00
03/06/24	31/05/24	43.000.000,00
03/06/24	31/05/24	19.368.000,00
03/06/24	31/05/24	36.000.000,00
03/06/24	31/05/24	50.000.000,00
03/06/24	31/05/24	200.000.000,00
03/06/24	31/05/24	46.247.000,00
03/06/24	31/05/24	3.753.000,00
03/06/24	31/05/24	5.385.000,00
03/06/24	31/05/24	19.034.000,00
03/06/24	31/05/24	20.000.000,00
03/06/24	31/05/24	15.213.000,00
03/06/24	31/05/24	96.247.000,00
03/06/24	31/05/24	3.753.000,00

TPP

Toplamı: 977800000,00

12219625438,1
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30473881,00