

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Mayıs-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	983.123.257,77
E-) Katılma Payı Sayısı	:	1.552.234.524,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,633360
B-)Önceki Ay Pay Fiyatı (TL)	:	0,604871
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	42,93
E-)Yıllık Pay Fiyatı Artış Oranı	:	109,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	94,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,79
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,03
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,26
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,49
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,94
H-)Portföyün Ortalama Vadesi	:	21,05
J-)Korelasyon Katsayısı	:	0,999977
K-)Korelasyon Üç Aylık Katsayısı	:	0,999992
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	155.539.004,71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	73.476.132,93

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																				
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.230.853,00	24,375576	31/05/24			80100511		66,400000	81.728.639,20	8,75	8,27	8,31	
ALARK	TL	ALARK			TRAAALARK91Q0			61.826,00	91,287653	31/05/24			80100511		120,100000	7.425.302,60	0,80	0,75	0,76	
ASELS	TL	ASELS			TRAAASELS91H2			538.823,00	30,629148	31/05/24			80100511		58,650000	31.601.968,95	3,38	3,20	3,21	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			95.163,00	80,136516	31/05/24			80100511		98,800000	9.402.104,40	1,01	0,95	0,96	
BIMAS	TL	BIMAS			TREBIMM00018			166.872,00	199,659099	31/05/24			80100511		480,000000	80.098.560,00	8,58	8,11	8,15	
BRSAN	TL	BRSAN			TRABRSAN91G8			11.280,00	627,855650	31/05/24			80100511		493,750000	5.569.500,00	0,60	0,56	0,57	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			889.362,00	6,433976	31/05/24			80100511		8,850000	7.870.853,70	0,84	0,80	0,80	
ENKAI	TL	ENKAI			TREENKA00011			329.829,90	32,362527	31/05/24			80100511		41,580000	13.714.327,24	1,47	1,39	1,39	
EREGL	TL	EREGL			TRAEREGL91G3			767.596,31	32,735136	31/05/24			80100511		47,940000	36.798.567,10	3,94	3,73	3,74	
FROTO	TL	FROTO			TRAOTOSN91H6			28.864,00	657,560300	31/05/24			80100511		1.093,000000	31.548.352,00	3,38	3,19	3,21	
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			268.580,00	37,505002	31/05/24			80100511		107,800000	28.952.924,00	3,10	2,93	2,94	
GUBRF	TL	GUBRF			TRAGUBRF91E2			34.004,00	196,995176	31/05/24			80100511		152,300000	5.178.809,20	0,55	0,52	0,53	
HEKTS	TL	HEKTS			TRAHEKTS91E4			477.956,55	22,112361	31/05/24			80100511		14,600000	6.978.165,63	0,75	0,71	0,71	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			3.508.416,72	5,733003	31/05/24			80100511		16,110000	56.520.593,36	6,05	5,72	5,75	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			255.237,50	105,015440	31/05/24			80100511		238,200000	60.797.572,50	6,51	6,15	6,18	
KONTR	TL	KONTR			TREKNTR00013			35.817,00	303,343111	31/05/24			80100511		203,000000	7.270.851,00	0,78	0,74	0,74	
KOZAL	TL	KOZA ALTIN			TREKOAL00014			424.220,00	19,684019	31/05/24			80100511		20,880000	8.857.713,60	0,95	0,90	0,90	

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KRDMD	TL	İŞLETMELE Rİ A.Ş. KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			318.724,91	19,043899	31/05/24			80100511		29,080000	9.268.520,38	0,99	0,94	0,94
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			467.448,00	9,038643	31/05/24			80100511		8,700000	4.066.797,60	0,44	0,41	0,41
OYAKC	TL	OYAKC			TRAMRDIN91F2			137.445,00	68,733519	31/05/24			80100511		60,650000	8.336.039,25	0,89	0,84	0,85
PETKM	TL	PETKM			TRAPETKM91E0			545.569,78	15,173339	31/05/24			80100511		20,380000	11.118.712,12	1,19	1,12	1,13
PGSUS	TL	PGSUS			TREPEGS00016			98.270,38	127,830692	31/05/24			80100511		201,800000	19.830.962,68	2,12	2,01	2,02
SAHOL	TL	SAHOL			TRASAHOL91Q5			496.393,00	51,835984	31/05/24			80100511		97,700000	48.497.596,10	5,19	4,91	4,93
SASA	TL	SASA			TRASASAW91E4			596.822,68	50,165939	31/05/24			80100511		43,980000	26.248.261,47	2,81	2,66	2,67
SISE	TL	SISE			TRASISEW91Q3			679.222,05	35,505731	31/05/24			80100511		49,660000	33.730.167,00	3,61	3,41	3,43
TCELL	TL	TCELL			TRATCELL91M1			549.797,00	42,412935	31/05/24			80100511		99,600000	54.759.781,20	5,86	5,54	5,57
THYAO	TL	THYAO			TRATHYAO91M5			315.800,55	162,652929	31/05/24			80100511		302,750000	95.608.616,51	10,25	9,69	9,72
TOASO	TL	TOASO			TRATOASO91H3			54.442,00	201,533232	31/05/24			80100511		308,750000	16.808.967,50	1,80	1,70	1,71
TUPRS	TL	TUPRS			TRATUPRS91E8			431.556,00	87,010794	31/05/24			80100511		176,700000	76.255.945,20	8,17	7,72	7,76
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,30	524.014,44744	21/10/13					595,500000	178,65	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.513.530,82	14,799132	31/05/24			80100511		32,320000	48.917.316,10	5,24	4,95	4,98
GRUP TOPLAMI								15.329.723,45								933.762.666,24	100,00	94,52	94,97
GRUP TOPLAMI								15.329.723,45								933.762.666,24	100,00	94,52	94,97

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT161024T10	TL	HAZİNE	16/10/24	135	TRT161024T10	74,64		9.000.000,00	74,642100	01/12/23	52,501660		77945371		85,548720	7.699.384,77	100,00	0,78	0,78
GRUP TOPLAMI								9.000.000,00								7.699.384,77	100,00	0,78	0,78
GRUP TOPLAMI								9.000.000,00								7.699.384,77	100,00	0,78	0,78

MEVDUAT

AKBANK T.A.S.	TL		03/06/24	0		11,00		2.500.000,00		31/05/24				2.502.254,10	11,000000	2.502.254,10	100,00	0,25	0,25
GRUP TOPLAMI								2.500.000,00								2.502.254,10	100,00	0,25	0,25
GRUP TOPLAMI								2.500.000,00								2.502.254,10	100,00	0,25	0,25

TPP

TPP			03/06/24	0		52,00		4.017.095,89	52,000000	31/05/24			177217	4.017.095,89	52,000000	4.017.095,89	10,26	0,41	0,41
TPP			03/06/24	0		52,00		20.085.479,45	52,000000	31/05/24			177212	20.085.479,45	52,000000	20.085.479,45	51,28	2,03	2,04
TPP			03/06/24	0		52,00		15.064.109,59	52,000000	31/05/24			177213	15.064.109,59	52,000000	15.064.109,59	38,46	1,53	1,53
GRUP TOPLAMI								39.166.684,93								39.166.684,93	100,00	3,97	3,98
GRUP TOPLAMI								39.166.684,93								39.166.684,93	100,00	3,97	3,98

VIOP Nakit Teminatı

VIOP Nakit Teminatı								4.772.291,88								4.772.291,88	100,00	0,48	
GRUP TOPLAMI								4.772.291,88								4.772.291,88	100,00	0,48	
GRUP TOPLAMI								4.772.291,88								4.772.291,88	100,00	0,48	

FON PORTFÖY DEĞERİ

987.903.281,92 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	987.903.281,92	100,49 %
B-)HAZİR DEĞERLER	63.220,56	0,01 %
C-)ALACAKLAR	580.957,82	0,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.424.202,53	-0,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	983.123.257,77	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	53.030,18	0,0054 %
Fon Yönetim Ücreti	1.673.669,31	0,1702 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.451,00	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85.987,41	0,0087 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.944,60	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.755,84	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.040,00	0,0005 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Lisans Giderleri	8.478,30	0,0009 %
BPP BSMV	16.612,75	0,0017 %
	1.856.969,39	0,1889 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	16/05/24	402.212,38	402.212,38
SAHOL	Temmettü	06/05/24	1.344.038,67	1.344.038,67
PGSUS	Bedelsiz Sermaye Artırımı	16/05/24	76.251,38	9.498.744,38

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							
GARAN	T.GARANT BANKASI A.S.			24/05/24	99,550	26.281,20	264,00
GARAN	T.GARANT BANKASI A.S.			24/05/24	99,550	36.833,50	370,00
GUBRF	GUBRF			24/05/24	168,100	70.938,20	422,00
HEKTS	HEKTS			24/05/24	15,550	22.252,05	1.431,00
HEKTS	HEKTS			24/05/24	15,550	31,10	2,00
HEKTS	HEKTS			24/05/24	15,550	7.775,00	500,00
HEKTS	HEKTS			24/05/24	15,550	31,10	2,00
GARAN	T.GARANT BANKASI A.S.			24/05/24	99,550	160.175,95	1.609,00
ENKAI	ENKAI			24/05/24	39,980	39.980,00	1.000,00
ENKAI	ENKAI			24/05/24	39,980	119,94	3,00
PGSUS	PGSUS			24/05/24	212,800	6.384,00	30,00
SISE	SISE			24/05/24	53,950	212.131,40	3.932,00
PGSUS	PGSUS			24/05/24	212,800	5.532,80	26,00
SASA	SASA			24/05/24	48,680	4.868,00	100,00
OYAKC	OYAKC			24/05/24	64,000	56.192,00	878,00
SASA	SASA			24/05/24	48,660	75.228,36	1.546,00
THYAO	THYAO			24/05/24	318,250	7.319,75	23,00
PGSUS	PGSUS			24/05/24	212,800	425,60	2,00
HEKTS	HEKTS			24/05/24	15,550	777,50	50,00
HEKTS	HEKTS			24/05/24	15,550	7.775,00	500,00
HEKTS	HEKTS			24/05/24	15,550	388,75	25,00
HEKTS	HEKTS			24/05/24	15,550	15,55	1,00
HEKTS	HEKTS			24/05/24	15,550	18.737,75	1.205,00
HEKTS	HEKTS			24/05/24	15,550	2.907,85	187,00
HEKTS	HEKTS			24/05/24	15,550	964,10	62,00
HEKTS	HEKTS			24/05/24	15,550	31.100,00	2.000,00
SASA	SASA			24/05/24	48,660	72.357,42	1.487,00
SASA	SASA			24/05/24	48,660	69.875,76	1.436,00
SISE	SISE			24/05/24	53,950	221.195,00	4.100,00
SISE	SISE			24/05/24	53,950	21.580,00	400,00
THYAO	THYAO			24/05/24	318,250	47.737,50	150,00
KONTR	KONTR			24/05/24	213,200	4.264,00	20,00
KCHOL	KCHOL			24/05/24	249,600	167.481,60	671,00

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ENKAI	ENKAI	24/05/24	39,980	7.996,00	200,00
THYAO	THYAO	24/05/24	318,250	636.500,00	2.000,00
THYAO	THYAO	24/05/24	318,250	2.864,25	9,00
SASA	SASA	24/05/24	48,660	25.692,48	528,00
THYAO	THYAO	24/05/24	318,250	327.161,00	1.028,00
THYAO	THYAO	24/05/24	318,250	1.909,50	6,00
THYAO	THYAO	24/05/24	318,250	92.610,75	291,00
THYAO	THYAO	24/05/24	318,250	23.868,75	75,00
KOZAL	KOZA ALTIN LETMELEK A.Ş.	24/05/24	21,840	116.647,44	5.341,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/05/24	30,000	119.790,00	3.993,00
THYAO	THYAO	24/05/24	318,250	15.912,50	50,00
THYAO	THYAO	24/05/24	318,250	9.865,75	31,00
THYAO	THYAO	24/05/24	318,250	9.865,75	31,00
THYAO	THYAO	24/05/24	318,250	1.591,25	5,00
THYAO	THYAO	24/05/24	318,250	69.696,75	219,00
KCHOL	KCHOL	24/05/24	249,600	249.600,00	1.000,00
ALARK	ALARK	24/05/24	121,900	94.472,50	775,00
KCHOL	KCHOL	24/05/24	249,600	124.800,00	500,00
AKBNK	AKBANK T.A.Ş.	24/05/24	66,550	453.205,50	6.810,00
AKBNK	AKBANK T.A.Ş.	24/05/24	66,550	581.713,55	8.741,00
ASTOR	ASTOR ENERJİ A.Ş.	24/05/24	106,900	128.814,50	1.205,00
BRSAN	BRSAN	24/05/24	528,500	54.435,50	103,00
EKGYO	EMLAK GMYO	24/05/24	8,920	4.460,00	500,00
KCHOL	KCHOL	24/05/24	249,600	258.835,20	1.037,00
PETKM	PETKM	24/05/24	21,480	107.400,00	5.000,00
SASA	SASA	24/05/24	48,680	2.336,64	48,00
EKGYO	EMLAK GMYO	24/05/24	8,920	8.920,00	1.000,00
BRSAN	BRSAN	24/05/24	528,500	18.497,50	35,00
EKGYO	EMLAK GMYO	24/05/24	8,920	17.608,08	1.974,00
EKGYO	EMLAK GMYO	24/05/24	8,920	2.676,00	300,00
EKGYO	EMLAK GMYO	24/05/24	8,920	892,00	100,00
PETKM	PETKM	24/05/24	21,480	10.740,00	500,00
SISE	SISE	24/05/24	53,950	10.790,00	200,00
PETKM	PETKM	24/05/24	21,480	2.148,00	100,00
EKGYO	EMLAK GMYO	24/05/24	8,920	64.857,32	7.271,00
GARAN	T.GARANT BANKASI A.Ş.	24/05/24	99,550	78.843,60	792,00
EREGL	EREGL	24/05/24	49,240	475.756,88	9.662,00
GARAN	T.GARANT BANKASI A.Ş.	24/05/24	99,550	2.389,20	24,00
GARAN	T.GARANT BANKASI A.Ş.	24/05/24	99,550	32.055,10	322,00
ENKAI	ENKAI	24/05/24	39,980	27.986,00	700,00
PETKM	PETKM	24/05/24	21,480	24.659,04	1.148,00
OYAKC	OYAKC	24/05/24	64,000	53.888,00	842,00
SASA	SASA	24/05/24	48,680	48,68	1,00
PETKM	PETKM	24/05/24	21,480	42,96	2,00
PETKM	PETKM	24/05/24	21,480	2.148,00	100,00
PGSUS	PGSUS	24/05/24	212,800	61.286,40	288,00
SASA	SASA	24/05/24	48,680	62.359,08	1.281,00
THYAO	THYAO	24/05/24	318,250	15.912,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/05/24	35,420	83.945,40	2.370,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/05/24	35,420	166.474,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/05/24	35,420	166.474,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/05/24	35,420	87.699,92	2.476,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	24/05/24	35,420	166.474,00	4.700,00
PGSUS	PGSUS	24/05/24	212,800	3.192,00	15,00
ENKAI	ENKAI	24/05/24	39,980	89.435,26	2.237,00
PGSUS	PGSUS	24/05/24	212,800	2.128,00	10,00
PGSUS	PGSUS	24/05/24	212,800	21.280,00	100,00
PGSUS	PGSUS	24/05/24	212,800	212,80	1,00
PGSUS	PGSUS	24/05/24	212,800	2.553,60	12,00
KONTR	KONTR	24/05/24	213,200	2.132,00	10,00
PGSUS	PGSUS	24/05/24	212,800	212,80	1,00
PGSUS	PGSUS	24/05/24	212,800	851,20	4,00
KONTR	KONTR	24/05/24	213,200	10.660,00	50,00
KONTR	KONTR	24/05/24	213,200	213,20	1,00
KONTR	KONTR	24/05/24	213,200	213,20	1,00
KONTR	KONTR	24/05/24	213,200	639,60	3,00
PGSUS	PGSUS	24/05/24	212,800	4.468,80	21,00
KONTR	KONTR	24/05/24	213,200	6.396,00	30,00
PGSUS	PGSUS	24/05/24	212,800	154.492,80	726,00
TUPRS	TUPRS	24/05/24	190,800	390.567,60	2.047,00
TUPRS	TUPRS	24/05/24	190,800	515.732,40	2.703,00
TUPRS	TUPRS	24/05/24	190,800	95.400,00	500,00
KONTR	KONTR	24/05/24	213,200	70.995,60	333,00
TUPRS	TUPRS	24/05/24	190,800	34.153,20	179,00
ISCTR	T.I BANKASI A.S.	24/05/24	15,490	690.404,79	44.571,00
TOASO	TOASO	24/05/24	307,750	84.631,25	275,00
TOASO	TOASO	24/05/24	307,750	42.469,50	138,00
TOASO	TOASO	24/05/24	307,750	85.246,75	277,00
FROTO	FROTO	24/05/24	1.123,000	407.649,00	363,00
ASELS	ASELS	24/05/24	59,850	408.057,30	6.818,00
BIMAS	BIMAS	24/05/24	470,500	470,50	1,00
BIMAS	BIMAS	24/05/24	470,500	3.764,00	8,00
BIMAS	BIMAS	24/05/24	470,500	981.463,00	2.086,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	24/05/24	9,330	54.832,41	5.877,00
HISSE TÜRK			Toplamı:	10732193,51	178996,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
KONTR	KONTR			03/05/24	265,000	20.935,00	79,00
KONTR	KONTR			03/05/24	265,000	25.440,00	96,00
FROTO	FROTO			03/05/24	1.133,000	50.985,00	45,00
FROTO	FROTO			03/05/24	1.133,000	1.133,00	1,00
FROTO	FROTO			03/05/24	1.133,000	16.995,00	15,00
HEKTS	HEKTS			03/05/24	16,170	6.322,47	391,00
HEKTS	HEKTS			03/05/24	16,170	9.702,00	600,00
HEKTS	HEKTS			03/05/24	16,170	1.617,00	100,00
HEKTS	HEKTS			03/05/24	16,170	24.788,61	1.533,00
ALARK	ALARK			03/05/24	117,900	40.203,90	341,00
KCHOL	KCHOL			03/05/24	231,800	12.053,60	52,00
KCHOL	KCHOL			03/05/24	231,800	7.185,80	31,00
KCHOL	KCHOL			03/05/24	231,800	16.226,00	70,00
KCHOL	KCHOL			03/05/24	231,800	2.318,00	10,00
KCHOL	KCHOL			03/05/24	231,800	50.068,80	216,00

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KCHOL	KCHOL	03/05/24	231,800	1.159,00	5,00
KCHOL	KCHOL	03/05/24	231,800	463,60	2,00
KCHOL	KCHOL	03/05/24	231,800	43.346,60	187,00
KCHOL	KCHOL	03/05/24	231,800	41.260,40	178,00
KCHOL	KCHOL	03/05/24	231,800	3.708,80	16,00
KCHOL	KCHOL	03/05/24	231,800	231,80	1,00
KCHOL	KCHOL	03/05/24	231,800	50.996,00	220,00
KCHOL	KCHOL	03/05/24	231,800	55.632,00	240,00
KCHOL	KCHOL	03/05/24	231,800	42.419,40	183,00
KONTR	KONTR	03/05/24	265,000	5.830,00	22,00
EREGL	EREGL	03/05/24	43,940	6.283,42	143,00
EREGL	EREGL	03/05/24	43,940	180.461,58	4.107,00
FROTO	FROTO	03/05/24	1.133,000	1.133,00	1,00
FROTO	FROTO	03/05/24	1.133,000	40.788,00	36,00
FROTO	FROTO	03/05/24	1.133,000	69.113,00	61,00
BIMAS	BIMAS	03/05/24	411,000	46.032,00	112,00
BIMAS	BIMAS	03/05/24	411,000	46.443,00	113,00
BIMAS	BIMAS	03/05/24	411,000	139.740,00	340,00
BIMAS	BIMAS	03/05/24	411,000	40.278,00	98,00
BIMAS	BIMAS	03/05/24	411,000	44.799,00	109,00
BIMAS	BIMAS	03/05/24	411,000	61.239,00	149,00
TOASO	TOASO	03/05/24	267,750	14.726,25	55,00
TUPRS	TUPRS	03/05/24	201,200	412.862,40	2.052,00
TUPRS	TUPRS	03/05/24	201,200	1.006,00	5,00
TUPRS	TUPRS	03/05/24	201,200	2.012,00	10,00
TUPRS	TUPRS	03/05/24	201,200	64.585,20	321,00
SASA	SASA	03/05/24	46,180	74.811,60	1.620,00
SASA	SASA	03/05/24	46,180	92,36	2,00
SASA	SASA	03/05/24	46,180	36.851,64	798,00
SASA	SASA	03/05/24	46,200	18.803,40	407,00
THYAO	THYAO	03/05/24	324,000	321.408,00	992,00
OYAKC	OYAKC	03/05/24	61,500	13.960,50	227,00
THYAO	THYAO	03/05/24	324,000	243.972,00	753,00
TOASO	TOASO	03/05/24	267,750	46.588,50	174,00
TOASO	TOASO	03/05/24	267,750	19.813,50	74,00
PGSUS	PGSUS	03/05/24	1.045,000	115.995,00	111,00
BRSAN	BRSAN	03/05/24	616,500	36.990,00	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,080	195.835,08	6.301,00
OYAKC	OYAKC	03/05/24	61,500	21.894,00	356,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,080	124,32	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,080	932,40	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/05/24	31,080	62.128,92	1.999,00
OYAKC	OYAKC	03/05/24	61,500	10.639,50	173,00
SAHOL	SAHOL	03/05/24	92,900	251.666,10	2.709,00
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	168,90	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	168,90	2,00
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	168,90	2,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	253,35	3,00
SISE	SISE	03/05/24	51,450	57.315,30	1.114,00

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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	168,90	2,00
SISE	SISE	03/05/24	51,450	102,90	2,00
SISE	SISE	03/05/24	51,450	137.937,45	2.681,00
GARAN	T.GARANT BANKASI A.S.	03/05/24	84,450	8.445,00	100,00
ENKAI	ENKAI	03/05/24	38,020	3.802,00	100,00
ENKAI	ENKAI	03/05/24	38,020	7.604,00	200,00
ENKAI	ENKAI	03/05/24	38,020	8.136,28	214,00
ENKAI	ENKAI	03/05/24	38,020	228,12	6,00
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	82.169,85	973,00
ENKAI	ENKAI	03/05/24	38,020	7.604,00	200,00
ENKAI	ENKAI	03/05/24	38,020	114,06	3,00
GUBRF	GUBRF	03/05/24	163,100	15.983,80	98,00
GUBRF	GUBRF	03/05/24	163,100	14.189,70	87,00
ENKAI	ENKAI	03/05/24	38,020	114,06	3,00
ENKAI	ENKAI	03/05/24	38,020	114,06	3,00
ENKAI	ENKAI	03/05/24	38,020	114,06	3,00
KOZAL	KOZA ALTIN LETMELEK A. .	03/05/24	23,280	54.684,72	2.349,00
ENKAI	ENKAI	03/05/24	38,020	38.020,00	1.000,00
ENKAI	ENKAI	03/05/24	38,020	76,04	2,00
ENKAI	ENKAI	03/05/24	38,020	3.307,74	87,00
EKGYO	EMLAK GMYO	03/05/24	10,330	50.637,66	4.902,00
PETKM	PETKM	03/05/24	21,000	63.273,00	3.013,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	154.753,20	11.214,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	110,40	8,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	69.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	03/05/24	103,300	7.954,10	77,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	110,40	8,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	82,80	6,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	46.147,20	3.344,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	110,40	8,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	82,80	6,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	82,80	6,00
ISCTR	T.I BANKASI A.S.	03/05/24	13,800	82,80	6,00
ASTOR	ASTOR ENERJ A. .	03/05/24	103,300	46.794,90	453,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	03/05/24	10,020	6.462,90	645,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	03/05/24	10,020	7.464,90	745,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	03/05/24	10,020	11.973,90	1.195,00
TCELL	TCELL	03/05/24	82,150	164,30	2,00
TCELL	TCELL	03/05/24	82,150	164,30	2,00
TCELL	TCELL	03/05/24	82,150	164,30	2,00
TCELL	TCELL	03/05/24	82,150	1.232,25	15,00
TCELL	TCELL	03/05/24	82,150	328,60	4,00
TCELL	TCELL	03/05/24	82,150	236.592,00	2.880,00
TCELL	TCELL	03/05/24	82,150	8.215,00	100,00
ALARK	ALARK	06/05/24	117,100	49.182,00	420,00
KONTR	KONTR	06/05/24	244,800	244,80	1,00
KONTR	KONTR	06/05/24	244,800	101.592,00	415,00
ASTOR	ASTOR ENERJ A. .	06/05/24	108,900	172.170,90	1.581,00

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KONTR	KONTR	06/05/24	244,800	20.073,60	82,00
KONTR	KONTR	06/05/24	244,800	22.032,00	90,00
ALARK	ALARK	06/05/24	117,100	7.962,80	68,00
ASELS	ASELS	06/05/24	62,650	357.731,50	5.710,00
ALARK	ALARK	06/05/24	117,100	24.122,60	206,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	24.447,00	290,00
ALARK	ALARK	06/05/24	117,100	936,80	8,00
ASELS	ASELS	06/05/24	62,650	77.435,40	1.236,00
ALARK	ALARK	06/05/24	117,100	20.492,50	175,00
ALARK	ALARK	06/05/24	117,100	15.808,50	135,00
GUBRF	GUBRF	06/05/24	158,100	87.587,40	554,00
ALARK	ALARK	06/05/24	117,100	585,50	5,00
ISCTR	T.I BANKASI A.S.	06/05/24	13,640	797.708,12	58.483,00
ASELS	ASELS	06/05/24	62,650	125.300,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	4.383,60	52,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	179.559,00	2.130,00
OYAKC	OYAKC	06/05/24	61,700	3.763,70	61,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A .	06/05/24	9,710	74.883,52	7.712,00
SISE	SISE	06/05/24	51,600	584.421,60	11.326,00
PETKM	PETKM	06/05/24	20,480	64.655,36	3.157,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	252,90	3,00
OYAKC	OYAKC	06/05/24	61,700	1.357,40	22,00
EREGL	EREGL	06/05/24	44,020	558.041,54	12.677,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	16.860,00	200,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	2.529,00	30,00
OYAKC	OYAKC	06/05/24	61,700	134.135,80	2.174,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	16.860,00	200,00
SASA	SASA	06/05/24	46,240	389.941,92	8.433,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	1.095,90	13,00
PETKM	PETKM	06/05/24	20,480	225,28	11,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	10.790,40	128,00
PETKM	PETKM	06/05/24	20,480	64.552,96	3.152,00
PETKM	PETKM	06/05/24	20,480	54.640,64	2.668,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	843,00	10,00
TUPRS	TUPRS	06/05/24	201,400	1.434.773,60	7.124,00
BRSAN	BRSAN	06/05/24	617,500	3.705,00	6,00
BRSAN	BRSAN	06/05/24	617,500	108.062,50	175,00
EKGYO	EMLAK GMYO	06/05/24	10,460	152.967,04	14.624,00
ENKAI	ENKAI	06/05/24	38,660	210.039,78	5.433,00
SAHOL	SAHOL	06/05/24	94,000	240.828,00	2.562,00
SAHOL	SAHOL	06/05/24	94,000	17.202,00	183,00
SAHOL	SAHOL	06/05/24	94,000	13.348,00	142,00
SAHOL	SAHOL	06/05/24	94,000	2.726,00	29,00
SAHOL	SAHOL	06/05/24	94,000	2.914,00	31,00
SAHOL	SAHOL	06/05/24	94,000	470,00	5,00
SAHOL	SAHOL	06/05/24	94,000	2.444,00	26,00
SAHOL	SAHOL	06/05/24	94,000	188,00	2,00
SAHOL	SAHOL	06/05/24	94,000	2.726,00	29,00
SAHOL	SAHOL	06/05/24	94,000	8.930,00	95,00
SAHOL	SAHOL	06/05/24	94,000	145.982,00	1.553,00
SAHOL	SAHOL	06/05/24	94,000	2.914,00	31,00
SAHOL	SAHOL	06/05/24	94,000	8.554,00	91,00

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SAHOL	SAHOL	06/05/24	94,000	8.366,00	89,00
SAHOL	SAHOL	06/05/24	94,000	17.296,00	184,00
SAHOL	SAHOL	06/05/24	94,000	282,00	3,00
SAHOL	SAHOL	06/05/24	94,000	13.818,00	147,00
SAHOL	SAHOL	06/05/24	94,000	188,00	2,00
SAHOL	SAHOL	06/05/24	94,000	3.196,00	34,00
SAHOL	SAHOL	06/05/24	94,000	3.478,00	37,00
SAHOL	SAHOL	06/05/24	94,000	3.196,00	34,00
SAHOL	SAHOL	06/05/24	94,000	6.110,00	65,00
SAHOL	SAHOL	06/05/24	94,000	4.042,00	43,00
SAHOL	SAHOL	06/05/24	94,000	3.572,00	38,00
SAHOL	SAHOL	06/05/24	94,000	4.324,00	46,00
SAHOL	SAHOL	06/05/24	94,000	8.272,00	88,00
SAHOL	SAHOL	06/05/24	94,000	188,00	2,00
SAHOL	SAHOL	06/05/24	94,000	94.000,00	1.000,00
SAHOL	SAHOL	06/05/24	94,000	3.384,00	36,00
SAHOL	SAHOL	06/05/24	94,000	4.324,00	46,00
SAHOL	SAHOL	06/05/24	94,000	188,00	2,00
SAHOL	SAHOL	06/05/24	94,000	3.572,00	38,00
SAHOL	SAHOL	06/05/24	94,000	3.666,00	39,00
SAHOL	SAHOL	06/05/24	94,000	188,00	2,00
SAHOL	SAHOL	06/05/24	94,000	3.572,00	38,00
SAHOL	SAHOL	06/05/24	94,000	4.324,00	46,00
SAHOL	SAHOL	06/05/24	94,000	4.418,00	47,00
SAHOL	SAHOL	06/05/24	94,000	188,00	2,00
SAHOL	SAHOL	06/05/24	94,000	14.946,00	159,00
SAHOL	SAHOL	06/05/24	94,000	2.632,00	28,00
SAHOL	SAHOL	06/05/24	94,000	3.290,00	35,00
SAHOL	SAHOL	06/05/24	94,000	3.196,00	34,00
SAHOL	SAHOL	06/05/24	94,000	1.034,00	11,00
SAHOL	SAHOL	06/05/24	94,000	3.196,00	34,00
SAHOL	SAHOL	06/05/24	94,000	3.008,00	32,00
SAHOL	SAHOL	06/05/24	94,000	2.538,00	27,00
SAHOL	SAHOL	06/05/24	94,000	14.100,00	150,00
SAHOL	SAHOL	06/05/24	94,000	282,00	3,00
SAHOL	SAHOL	06/05/24	94,000	18.988,00	202,00
SAHOL	SAHOL	06/05/24	94,000	45.214,00	481,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	337,20	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/05/24	27,680	110,72	4,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	168,60	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/05/24	27,680	110,72	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/05/24	27,680	249,12	9,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/05/24	27,680	110,72	4,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	337,20	4,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	168,60	2,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/05/24	27,680	110,72	4,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/05/24	27,680	110,72	4,00
AKBNK	AKBANK T.A.S.	06/05/24	60,000	648.300,00	10.805,00
AKBNK	AKBANK T.A.S.	06/05/24	60,000	59.940,00	999,00

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KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/05/24	27,680	144.240,48	5.211,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	84,30	1,00
AKBNK	AKBANK T.A.S.	06/05/24	60,000	516.060,00	8.601,00
GARAN	T.GARANT BANKASI A.S.	06/05/24	84,300	115.322,40	1.368,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/05/24	30,960	385.823,52	12.462,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/05/24	30,960	383.842,08	12.398,00
TCELL	TCELL	06/05/24	82,100	736.026,50	8.965,00
KOZAL	KOZA ALTIN LETMELEER A. .	06/05/24	23,240	114.154,88	4.912,00
KOZAL	KOZA ALTIN LETMELEER A. .	06/05/24	23,240	48.711,04	2.096,00
PGSUS	PGSUS	06/05/24	1.029,000	340.599,00	331,00
FROTO	FROTO	06/05/24	1.153,000	77.251,00	67,00
FROTO	FROTO	06/05/24	1.153,000	471.577,00	409,00
HEKTS	HEKTS	06/05/24	15,680	23.567,04	1.503,00
HEKTS	HEKTS	06/05/24	15,680	28.929,60	1.845,00
KCHOL	KCHOL	06/05/24	234,400	24.377,60	104,00
KCHOL	KCHOL	06/05/24	234,400	468,80	2,00
KCHOL	KCHOL	06/05/24	234,400	8.204,00	35,00
KCHOL	KCHOL	06/05/24	234,400	9.141,60	39,00
KCHOL	KCHOL	06/05/24	234,400	8.907,20	38,00
KCHOL	KCHOL	06/05/24	234,400	1.875,20	8,00
KCHOL	KCHOL	06/05/24	234,400	937,60	4,00
KCHOL	KCHOL	06/05/24	234,400	13.126,40	56,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	1.172,00	5,00
KCHOL	KCHOL	06/05/24	234,400	4.922,40	21,00
KCHOL	KCHOL	06/05/24	234,400	9.376,00	40,00
KCHOL	KCHOL	06/05/24	234,400	7.500,80	32,00
KCHOL	KCHOL	06/05/24	234,400	5.860,00	25,00
HEKTS	HEKTS	06/05/24	15,680	15.680,00	1.000,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	234,40	1,00
KCHOL	KCHOL	06/05/24	234,400	9.376,00	40,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	8.672,80	37,00
KCHOL	KCHOL	06/05/24	234,400	1.172,00	5,00
KCHOL	KCHOL	06/05/24	234,400	8.438,40	36,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	1.172,00	5,00
KCHOL	KCHOL	06/05/24	234,400	10.548,00	45,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	2.812,80	12,00
KCHOL	KCHOL	06/05/24	234,400	2.344,00	10,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	8.672,80	37,00

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KCHOL	KCHOL	06/05/24	234,400	7.266,40	31,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	70.320,00	300,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	11.251,20	48,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	234,40	1,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	3.984,80	17,00
KCHOL	KCHOL	06/05/24	234,400	5.391,20	23,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.922,40	21,00
KCHOL	KCHOL	06/05/24	234,400	3.984,80	17,00
KCHOL	KCHOL	06/05/24	234,400	2.344,00	10,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	3.984,80	17,00
KCHOL	KCHOL	06/05/24	234,400	31.409,60	134,00
KCHOL	KCHOL	06/05/24	234,400	23.440,00	100,00
KCHOL	KCHOL	06/05/24	234,400	308.704,80	1.317,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.219,20	18,00
KCHOL	KCHOL	06/05/24	234,400	4.688,00	20,00
KCHOL	KCHOL	06/05/24	234,400	4.922,40	21,00
HEKTS	HEKTS	06/05/24	15,680	235,20	15,00
KCHOL	KCHOL	06/05/24	234,400	4.453,60	19,00
KCHOL	KCHOL	06/05/24	234,400	181.660,00	775,00
HEKTS	HEKTS	06/05/24	15,680	109,76	7,00
HEKTS	HEKTS	06/05/24	15,680	19.474,56	1.242,00
HEKTS	HEKTS	06/05/24	15,680	109,76	7,00
HEKTS	HEKTS	06/05/24	15,680	4.390,40	280,00
HEKTS	HEKTS	06/05/24	15,680	8.639,68	551,00
HEKTS	HEKTS	06/05/24	15,680	21.591,36	1.377,00
BIMAS	BIMAS	06/05/24	419,250	31.443,75	75,00
BIMAS	BIMAS	06/05/24	419,250	139.610,25	333,00
BIMAS	BIMAS	06/05/24	419,250	36.055,50	86,00
BIMAS	BIMAS	06/05/24	419,250	38.151,75	91,00
BIMAS	BIMAS	06/05/24	419,250	10.062,00	24,00
BIMAS	BIMAS	06/05/24	419,250	46.117,50	110,00
BIMAS	BIMAS	06/05/24	419,250	10.481,25	25,00
BIMAS	BIMAS	06/05/24	419,250	12.577,50	30,00
BIMAS	BIMAS	06/05/24	419,250	342.527,25	817,00
BIMAS	BIMAS	06/05/24	419,250	77.142,00	184,00
THYAO	THYAO	06/05/24	326,000	1.630,00	5,00

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THYAO	THYAO	06/05/24	326,000	1.010.926,00	3.101,00
THYAO	THYAO	06/05/24	326,000	127.466,00	391,00
THYAO	THYAO	06/05/24	326,000	11.410,00	35,00
THYAO	THYAO	06/05/24	326,000	544.094,00	1.669,00
THYAO	THYAO	06/05/24	326,000	1.630,00	5,00
BIMAS	BIMAS	06/05/24	419,250	22.639,50	54,00
BIMAS	BIMAS	06/05/24	419,250	20.962,50	50,00
BIMAS	BIMAS	06/05/24	419,250	364.747,50	870,00
TOASO	TOASO	06/05/24	273,250	5.465,00	20,00
TOASO	TOASO	06/05/24	273,250	136.625,00	500,00
TOASO	TOASO	06/05/24	273,250	105.201,25	385,00
ALARK	ALARK	07/05/24	117,000	43.056,00	368,00
ALARK	ALARK	07/05/24	117,000	35.568,00	304,00
ENKAI	ENKAI	07/05/24	38,680	6.575,60	170,00
PETKM	PETKM	07/05/24	20,100	60.259,80	2.998,00
PETKM	PETKM	07/05/24	20,100	59.094,00	2.940,00
PGSUS	PGSUS	07/05/24	1.042,000	175.056,00	168,00
ENKAI	ENKAI	07/05/24	38,680	38.680,00	1.000,00
ENKAI	ENKAI	07/05/24	38,680	39.028,12	1.009,00
ENKAI	ENKAI	07/05/24	38,680	54.152,00	1.400,00
ENKAI	ENKAI	07/05/24	38,680	386,80	10,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,350	86.350,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,350	4.403,85	51,00
GUBRF	GUBRF	07/05/24	158,300	28.177,40	178,00
GUBRF	GUBRF	07/05/24	158,300	2.532,80	16,00
GUBRF	GUBRF	07/05/24	158,300	791,50	5,00
GUBRF	GUBRF	07/05/24	158,300	26.436,10	167,00
HEKTS	HEKTS	07/05/24	16,260	84.080,46	5.171,00
PGSUS	PGSUS	07/05/24	1.042,000	53.142,00	51,00
SAHOL	SAHOL	07/05/24	95,150	761,20	8,00
SAHOL	SAHOL	07/05/24	95,150	9.515,00	100,00
SAHOL	SAHOL	07/05/24	95,150	5.804,15	61,00
SAHOL	SAHOL	07/05/24	95,150	6.850,80	72,00
SAHOL	SAHOL	07/05/24	95,150	170.413,65	1.791,00
SAHOL	SAHOL	07/05/24	95,150	80.306,60	844,00
TUPRS	TUPRS	07/05/24	198,000	14.850,00	75,00
TUPRS	TUPRS	07/05/24	198,000	73.062,00	369,00
TUPRS	TUPRS	07/05/24	198,000	35.046,00	177,00
TUPRS	TUPRS	07/05/24	198,000	29.700,00	150,00
TUPRS	TUPRS	07/05/24	198,000	73.260,00	370,00
TUPRS	TUPRS	07/05/24	198,100	47.742,10	241,00
TUPRS	TUPRS	07/05/24	198,100	49.525,00	250,00
TUPRS	TUPRS	07/05/24	198,100	271.198,90	1.369,00
TUPRS	TUPRS	07/05/24	198,100	113.115,10	571,00
TUPRS	TUPRS	07/05/24	198,100	34.667,50	175,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,940	4.349,28	312,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,940	53.181,10	3.815,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,940	214.676,00	15.400,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,940	214.676,00	15.400,00
ISCTR	T.I BANKASI A.S.	07/05/24	13,940	51.675,58	3.707,00
SAHOL	SAHOL	07/05/24	95,150	190.300,00	2.000,00
SAHOL	SAHOL	07/05/24	95,150	9.515,00	100,00
SAHOL	SAHOL	07/05/24	95,150	34.539,45	363,00
TUPRS	TUPRS	07/05/24	198,100	41.997,20	212,00
TUPRS	TUPRS	07/05/24	198,100	147.980,70	747,00
KCHOL	KCHOL	07/05/24	236,300	21.503,30	91,00

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KCHOL	KCHOL	07/05/24	236,300	23.630,00	100,00
KCHOL	KCHOL	07/05/24	236,300	472,60	2,00
KCHOL	KCHOL	07/05/24	236,300	945,20	4,00
KCHOL	KCHOL	07/05/24	236,300	472,60	2,00
KCHOL	KCHOL	07/05/24	236,300	177.933,90	753,00
KCHOL	KCHOL	07/05/24	236,300	708,90	3,00
KONTR	KONTR	07/05/24	239,800	63.547,00	265,00
KONTR	KONTR	07/05/24	239,800	29.495,40	123,00
SASA	SASA	07/05/24	46,260	100.106,64	2.164,00
SASA	SASA	07/05/24	46,260	44.455,86	961,00
SASA	SASA	07/05/24	46,260	68.834,88	1.488,00
SASA	SASA	07/05/24	46,260	1.526,58	33,00
EKGYO	EMLAK GMYO	07/05/24	10,560	37.002,24	3.504,00
EKGYO	EMLAK GMYO	07/05/24	10,560	65.017,92	6.157,00
KOZAL	KOZA ALTIN LETMELEK A. .	07/05/24	23,180	37.389,34	1.613,00
KOZAL	KOZA ALTIN LETMELEK A. .	07/05/24	23,180	6.954,00	300,00
KOZAL	KOZA ALTIN LETMELEK A. .	07/05/24	23,180	43.184,34	1.863,00
KOZAL	KOZA ALTIN LETMELEK A. .	07/05/24	23,180	19.772,54	853,00
SASA	SASA	07/05/24	46,260	42.790,50	925,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,350	172,70	2,00
KCHOL	KCHOL	07/05/24	236,300	431.483,80	1.826,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/05/24	31,760	521.562,72	16.422,00
KRDMD	KARDEMIR KARABUK DEM R ÇEL K S.T.A. .	07/05/24	27,560	95.385,16	3.461,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,350	172,70	2,00
BRSAN	BRSAN	07/05/24	610,000	73.200,00	120,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,350	172,70	2,00
SISE	SISE	07/05/24	52,350	110.458,50	2.110,00
SISE	SISE	07/05/24	52,350	281.224,20	5.372,00
BIMAS	BIMAS	07/05/24	419,000	354.474,00	846,00
FROTO	FROTO	07/05/24	1.145,000	98.470,00	86,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	07/05/24	9,410	47.934,54	5.094,00
TOASO	TOASO	07/05/24	274,250	164.001,50	598,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,350	172,70	2,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,350	161.647,20	1.872,00
BIMAS	BIMAS	07/05/24	419,000	274.864,00	656,00
BIMAS	BIMAS	07/05/24	419,000	65.783,00	157,00
BIMAS	BIMAS	07/05/24	419,000	65.783,00	157,00
FROTO	FROTO	07/05/24	1.145,000	261.060,00	228,00
ASELS	ASELS	07/05/24	62,100	367.011,00	5.910,00
TCELL	TCELL	07/05/24	84,600	501.001,20	5.922,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	18.770,85	303,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	9.416,40	152,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	76.260,45	1.231,00
ASTOR	ASTOR ENERJ A. .	07/05/24	110,100	114.944,40	1.044,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	37.603,65	607,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	9.416,40	152,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	84.685,65	1.367,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	18.770,85	303,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	294.200,55	4.749,00
AKBNK	AKBANK T.A.S.	07/05/24	61,950	267.066,45	4.311,00

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AKBNK	AKBANK T.A.S.	07/05/24	61,950	18.832,80	304,00
EREGL	EREGL	07/05/24	45,480	11.370,00	250,00
EREGL	EREGL	07/05/24	45,480	369.479,52	8.124,00
THYAO	THYAO	07/05/24	329,000	346.766,00	1.054,00
THYAO	THYAO	07/05/24	329,000	157.591,00	479,00
THYAO	THYAO	07/05/24	329,000	23.030,00	70,00
THYAO	THYAO	07/05/24	329,000	658,00	2,00
THYAO	THYAO	07/05/24	329,000	9.870,00	30,00
THYAO	THYAO	07/05/24	329,000	16.450,00	50,00
THYAO	THYAO	07/05/24	329,000	32.900,00	100,00
THYAO	THYAO	07/05/24	329,000	329,00	1,00
THYAO	THYAO	07/05/24	329,000	3.290,00	10,00
THYAO	THYAO	07/05/24	329,000	82.250,00	250,00
THYAO	THYAO	07/05/24	329,000	17.437,00	53,00
THYAO	THYAO	07/05/24	329,000	140.812,00	428,00
THYAO	THYAO	07/05/24	329,000	82.250,00	250,00
THYAO	THYAO	07/05/24	329,000	82.250,00	250,00
THYAO	THYAO	07/05/24	329,000	50.995,00	155,00
THYAO	THYAO	07/05/24	329,000	658,00	2,00
THYAO	THYAO	07/05/24	329,000	658,00	2,00
THYAO	THYAO	07/05/24	329,000	82.250,00	250,00
THYAO	THYAO	07/05/24	329,000	987,00	3,00
OYAKC	OYAKC	07/05/24	61,800	92.143,80	1.491,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	152.565,30	2.547,00
BIMAS	BIMAS	08/05/24	418,000	2.926,00	7,00
ASTOR	ASTOR ENERJ A. .	08/05/24	107,200	17.902,40	167,00
EREGL	EREGL	08/05/24	45,480	192.562,32	4.234,00
GUBRF	GUBRF	08/05/24	160,900	29.766,50	185,00
ALARK	ALARK	08/05/24	119,200	17.999,20	151,00
HEKTS	HEKTS	08/05/24	16,230	18.388,59	1.133,00
HEKTS	HEKTS	08/05/24	16,230	24.036,63	1.481,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	265.285,30	19.535,00
ASELS	ASELS	08/05/24	62,400	186.451,20	2.988,00
ASTOR	ASTOR ENERJ A. .	08/05/24	107,200	10.827,20	101,00
KCHOL	KCHOL	08/05/24	232,600	41.402,80	178,00
KCHOL	KCHOL	08/05/24	232,600	20.003,60	86,00
KCHOL	KCHOL	08/05/24	232,700	89.124,10	383,00
KCHOL	KCHOL	08/05/24	232,600	465,20	2,00
KCHOL	KCHOL	08/05/24	232,700	20.012,20	86,00
KCHOL	KCHOL	08/05/24	232,700	86.797,10	373,00
KCHOL	KCHOL	08/05/24	232,700	69.344,60	298,00
BIMAS	BIMAS	08/05/24	418,000	36.784,00	88,00
BIMAS	BIMAS	08/05/24	418,000	24.244,00	58,00
KONTR	KONTR	08/05/24	242,800	47.588,80	196,00
KOZAL	KOZA ALTIN LETMELER A. .	08/05/24	23,360	54.685,76	2.341,00
BIMAS	BIMAS	08/05/24	418,000	259.996,00	622,00
BRSAN	BRSAN	08/05/24	613,500	36.810,00	60,00
ALARK	ALARK	08/05/24	119,200	22.409,60	188,00
ENKAI	ENKAI	08/05/24	39,220	52.084,16	1.328,00
ENKAI	ENKAI	08/05/24	39,220	19.060,92	486,00
AKBNK	AKBANK T.A.S.	08/05/24	59,900	255.713,10	4.269,00
ASTOR	ASTOR ENERJ A. .	08/05/24	107,200	27.872,00	260,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	127.600,20	1.482,00
EKGYO	EMLAK GMYO	08/05/24	10,410	50.852,85	4.885,00
BIMAS	BIMAS	08/05/24	418,000	43.054,00	103,00

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OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	121,00	2,00
OYAKC	OYAKC	08/05/24	60,500	9.861,50	163,00
FROTO	FROTO	08/05/24	1.124,000	48.332,00	43,00
FROTO	FROTO	08/05/24	1.124,000	3.372,00	3,00
FROTO	FROTO	08/05/24	1.124,000	127.012,00	113,00
ASTOR	ASTOR ENERJ A. .	13/05/24	103,300	54.955,60	532,00
GARAN	T.GARANT BANKASI A.S.	13/05/24	87,350	3.668,70	42,00
GARAN	T.GARANT BANKASI A.S.	13/05/24	87,350	126.744,85	1.451,00
KCHOL	KCHOL	13/05/24	240,800	22.635,20	94,00
KCHOL	KCHOL	13/05/24	240,800	25.284,00	105,00
KCHOL	KCHOL	13/05/24	240,800	23.598,40	98,00
KCHOL	KCHOL	13/05/24	240,800	7.224,00	30,00
KCHOL	KCHOL	13/05/24	240,800	20.468,00	85,00
KCHOL	KCHOL	13/05/24	240,900	5.781,60	24,00
KCHOL	KCHOL	13/05/24	240,800	21.190,40	88,00
KCHOL	KCHOL	13/05/24	240,800	23.357,60	97,00
KCHOL	KCHOL	13/05/24	240,800	75.129,60	312,00
KCHOL	KCHOL	13/05/24	240,800	33.952,80	141,00
KCHOL	KCHOL	13/05/24	240,900	60.225,00	250,00
KCHOL	KCHOL	13/05/24	240,800	240,80	1,00
KCHOL	KCHOL	13/05/24	240,800	22.153,60	92,00
KOZAL	KOZA ALTIN LETMELEK A. .	13/05/24	21,580	50.907,22	2.359,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/05/24	31,200	177.153,60	5.678,00
SISE	SISE	13/05/24	52,850	201.517,05	3.813,00
SASA	SASA	13/05/24	45,540	129.288,06	2.839,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/05/24	31,200	83.959,20	2.691,00
SAHOL	SAHOL	13/05/24	96,850	82.903,60	856,00
SAHOL	SAHOL	13/05/24	96,850	180.625,25	1.865,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	13/05/24	9,310	24.168,76	2.596,00
ISCTR	T.I BANKASI A.S.	13/05/24	13,590	267.587,10	19.690,00
PGSUS	PGSUS	13/05/24	996,500	110.611,50	111,00
FROTO	FROTO	13/05/24	1.163,000	186.080,00	160,00
EREGL	EREGL	13/05/24	47,020	200.681,36	4.268,00
KONTR	KONTR	13/05/24	218,800	43.322,40	198,00
ENKAI	ENKAI	13/05/24	38,760	23.992,44	619,00
ENKAI	ENKAI	13/05/24	38,760	46.899,60	1.210,00
HEKTS	HEKTS	13/05/24	15,530	40.921,55	2.635,00
AKBNK	AKBANK T.A.S.	13/05/24	57,050	307.442,45	5.389,00
OYAKC	OYAKC	13/05/24	59,450	45.182,00	760,00
BRSAN	BRSAN	13/05/24	548,000	33.428,00	61,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	13/05/24	27,340	48.227,76	1.764,00
TCELL	TCELL	13/05/24	84,650	255.473,70	3.018,00

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AKBNK	AKBANK T.A.S.	13/05/24	57,050	84.491,05	1.481,00
BIMAS	BIMAS	13/05/24	428,250	260.804,25	609,00
BIMAS	BIMAS	13/05/24	428,250	38.114,25	89,00
BIMAS	BIMAS	13/05/24	428,250	97.212,75	227,00
ALARK	ALARK	13/05/24	116,900	39.979,80	342,00
GUBRF	GUBRF	13/05/24	149,900	27.881,40	186,00
THYAO	THYAO	13/05/24	316,750	555.262,75	1.753,00
TOASO	TOASO	13/05/24	275,500	83.752,00	304,00
EKGYO	EMLAK GMYO	13/05/24	9,750	47.999,25	4.923,00
ASELS	ASELS	13/05/24	63,350	190.810,20	3.012,00
TUPRS	TUPRS	13/05/24	186,500	447.227,00	2.398,00
PETKM	PETKM	13/05/24	19,690	59.581,94	3.026,00
TCELL	TCELL	15/05/24	83,200	250.681,60	3.013,00
GARAN	T.GARANT BANKASI A.S.	15/05/24	88,350	131.729,85	1.491,00
THYAO	THYAO	15/05/24	310,000	199.020,00	642,00
THYAO	THYAO	15/05/24	310,000	18.290,00	59,00
THYAO	THYAO	15/05/24	310,000	4.650,00	15,00
THYAO	THYAO	15/05/24	310,000	199.020,00	642,00
THYAO	THYAO	15/05/24	310,000	121.520,00	392,00
TUPRS	TUPRS	15/05/24	182,700	437.383,80	2.394,00
KONTR	KONTR	15/05/24	220,900	43.517,30	197,00
BRSAN	BRSAN	15/05/24	545,500	33.275,50	61,00
OYAKC	OYAKC	15/05/24	58,700	44.494,60	758,00
PGSUS	PGSUS	15/05/24	202,600	110.417,00	545,00
EKGYO	EMLAK GMYO	15/05/24	8,750	43.006,25	4.915,00
KCHOL	KCHOL	15/05/24	242,100	342.571,50	1.415,00
SASA	SASA	15/05/24	47,260	133.934,84	2.834,00
SAHOL	SAHOL	15/05/24	99,750	103.939,50	1.042,00
SAHOL	SAHOL	15/05/24	99,750	90.473,25	907,00
SAHOL	SAHOL	15/05/24	99,750	76.508,25	767,00
ASTOR	ASTOR ENERJ A. .	15/05/24	102,700	39.128,70	381,00
ASTOR	ASTOR ENERJ A. .	15/05/24	102,700	12.734,80	124,00
ASTOR	ASTOR ENERJ A. .	15/05/24	102,700	410,80	4,00
ASTOR	ASTOR ENERJ A. .	15/05/24	102,700	2.259,40	22,00
HEKTS	HEKTS	15/05/24	15,370	40.438,47	2.631,00
AKBNK	AKBANK T.A.S.	15/05/24	58,200	399.135,60	6.858,00
BIMAS	BIMAS	15/05/24	469,000	431.480,00	920,00
BIMAS	BIMAS	15/05/24	469,000	1.876,00	4,00
PETKM	PETKM	15/05/24	19,840	58.785,92	2.963,00
PETKM	PETKM	15/05/24	19,840	1.150,72	58,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/05/24	31,960	243.247,56	7.611,00
EREGL	EREGL	15/05/24	45,280	192.938,08	4.261,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/05/24	31,960	4.186,76	131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/05/24	31,960	127,84	4,00
ALARK	ALARK	15/05/24	116,300	39.774,60	342,00
ASELS	ASELS	15/05/24	60,300	91.836,90	1.523,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/05/24	31,960	127,84	4,00
SISE	SISE	15/05/24	52,000	2.600,00	50,00
KOZAL	KOZA ALTIN LETMELELER A. .	15/05/24	21,220	49.973,10	2.355,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/05/24	31,960	127,84	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	15/05/24	31,960	19.207,96	601,00
SISE	SISE	15/05/24	52,000	195.364,00	3.757,00

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ASELS	ASELS	15/05/24	60,300	1.206,00	20,00
ASELS	ASELS	15/05/24	60,300	85.083,30	1.411,00
ASELS	ASELS	15/05/24	60,300	3.195,90	53,00
GUBRF	GUBRF	15/05/24	149,700	27.844,20	186,00
TOASO	TOASO	15/05/24	275,750	83.828,00	304,00
FROTO	FROTO	15/05/24	1.186,000	189.760,00	160,00
ENKAI	ENKAI	15/05/24	36,260	24.801,84	684,00
ENKAI	ENKAI	15/05/24	36,260	41.300,14	1.139,00
ENKAI	ENKAI	15/05/24	36,260	108,78	3,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	15/05/24	9,130	23.664,96	2.592,00
ISCTR	T.I BANKASI A.S.	15/05/24	13,840	8.497,76	614,00
ISCTR	T.I BANKASI A.S.	15/05/24	13,840	235,28	17,00
ISCTR	T.I BANKASI A.S.	15/05/24	13,840	147.063,84	10.626,00
ISCTR	T.I BANKASI A.S.	15/05/24	13,840	116.256,00	8.400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	15/05/24	26,720	47.053,92	1.761,00
ALARK	ALARK	21/05/24	119,200	32.541,60	273,00
ALARK	ALARK	21/05/24	119,200	27.654,40	232,00
ASELS	ASELS	21/05/24	61,650	273.726,00	4.440,00
BRSAN	BRSAN	21/05/24	541,500	48.735,00	90,00
PGSUS	PGSUS	21/05/24	216,700	8.451,30	39,00
PGSUS	PGSUS	21/05/24	216,700	40.089,50	185,00
PGSUS	PGSUS	21/05/24	216,700	21.453,30	99,00
PGSUS	PGSUS	21/05/24	216,700	15.602,40	72,00
PGSUS	PGSUS	21/05/24	216,700	3.900,60	18,00
PGSUS	PGSUS	21/05/24	216,700	84.946,40	392,00
SASA	SASA	21/05/24	47,620	43.429,44	912,00
SASA	SASA	21/05/24	47,620	43.048,48	904,00
SASA	SASA	21/05/24	47,640	67.791,72	1.423,00
SASA	SASA	21/05/24	47,640	45.067,44	946,00
SISE	SISE	21/05/24	55,000	131.560,00	2.392,00
SISE	SISE	21/05/24	55,000	77.330,00	1.406,00
SISE	SISE	21/05/24	55,000	39.710,00	722,00
SISE	SISE	21/05/24	55,000	55,00	1,00
SISE	SISE	21/05/24	55,000	60.500,00	1.100,00
EREGL	EREGL	21/05/24	47,800	300.757,60	6.292,00
FROTO	FROTO	21/05/24	1.226,000	252.556,00	206,00
FROTO	FROTO	21/05/24	1.226,000	36.780,00	30,00
GUBRF	GUBRF	21/05/24	162,700	44.742,50	275,00
HEKTS	HEKTS	21/05/24	15,810	61.421,85	3.885,00
KCHOL	KCHOL	21/05/24	264,250	78.482,25	297,00
KCHOL	KCHOL	21/05/24	264,250	5.285,00	20,00
KCHOL	KCHOL	21/05/24	264,250	1.585,50	6,00
KCHOL	KCHOL	21/05/24	264,250	466.665,50	1.766,00
TCELL	TCELL	21/05/24	90,750	73.053,75	805,00
TCELL	TCELL	21/05/24	90,750	80.495,25	887,00
TCELL	TCELL	21/05/24	90,750	96.830,25	1.067,00
TCELL	TCELL	21/05/24	90,750	113.346,75	1.249,00
TCELL	TCELL	21/05/24	90,750	40.020,75	441,00
THYAO	THYAO	21/05/24	322,500	833.340,00	2.584,00
TOASO	TOASO	21/05/24	301,500	135.373,50	449,00
TUPRS	TUPRS	21/05/24	195,400	211.227,40	1.081,00
TUPRS	TUPRS	21/05/24	195,400	97.700,00	500,00
TUPRS	TUPRS	21/05/24	195,400	313.030,80	1.602,00
TUPRS	TUPRS	21/05/24	195,400	59.401,60	304,00
TUPRS	TUPRS	21/05/24	195,400	9.574,60	49,00

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KOZAL	KOZA ALTIN LETMELER A. .	21/05/24	21,820	75.279,00	3.450,00
KOZAL	KOZA ALTIN LETMELER A. .	21/05/24	21,820	610,96	28,00
KRDMD	KARDEMIR KARABUK DEM R ÇEL K S.T.A. .	21/05/24	28,880	75.088,00	2.600,00
EKGYO	EMLAK GMYO	21/05/24	9,210	66.846,18	7.258,00
BIMAS	BIMAS	21/05/24	489,750	668.019,00	1.364,00
AKBNK	AKBANK T.A.S.	21/05/24	67,850	687.116,95	10.127,00
SAHOL	SAHOL	21/05/24	106,300	85.996,70	809,00
SAHOL	SAHOL	21/05/24	106,300	340.478,90	3.203,00
ISCTR	T.I BANKASI A.S.	21/05/24	15,870	460.642,62	29.026,00
KONTR	KONTR	21/05/24	224,600	33.016,20	147,00
KONTR	KONTR	21/05/24	224,600	673,80	3,00
KONTR	KONTR	21/05/24	224,600	6.738,00	30,00
OYAKC	OYAKC	21/05/24	65,650	73.528,00	1.120,00
KONTR	KONTR	21/05/24	224,600	8.759,40	39,00
ENKAI	ENKAI	21/05/24	38,480	103.742,08	2.696,00
KONTR	KONTR	21/05/24	224,600	673,80	3,00
KONTR	KONTR	21/05/24	224,600	2.246,00	10,00
KONTR	KONTR	21/05/24	224,600	224,60	1,00
KONTR	KONTR	21/05/24	224,600	4.267,40	19,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	21/05/24	9,530	36.471,31	3.827,00
KONTR	KONTR	21/05/24	224,600	1.123,00	5,00
KONTR	KONTR	21/05/24	224,600	7.861,00	35,00
ASTOR	ASTOR ENERJ A. .	21/05/24	102,500	80.360,00	784,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	101,000	808,00	8,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	26.839,40	266,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	100,900	52.064,40	516,00
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	92.020,80	912,00
PETKM	PETKM	21/05/24	21,740	50.697,68	2.332,00
PETKM	PETKM	21/05/24	21,740	46.284,46	2.129,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	223.890,00	3.400,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	1.777,95	27,00
ALARK	ALARK	22/05/24	121,000	11.495,00	95,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	48.663,15	739,00
ALARK	ALARK	22/05/24	121,000	53.240,00	440,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	24.364,50	370,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	24.430,35	371,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	34.702,95	527,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	327.998,85	4.981,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	135.321,75	2.055,00
AKBNK	AKBANK T.A.S.	22/05/24	65,850	17.911,20	272,00
ALARK	ALARK	22/05/24	121,000	12.100,00	100,00
PETKM	PETKM	22/05/24	21,420	120.230,46	5.613,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	22/05/24	9,450	45.511,20	4.816,00
ENKAI	ENKAI	22/05/24	39,580	134.294,94	3.393,00
EKGYO	EMLAK GMYO	22/05/24	9,290	84.836,28	9.132,00
EREGL	EREGL	22/05/24	48,060	384,48	8,00
EREGL	EREGL	22/05/24	48,060	624,78	13,00
EREGL	EREGL	22/05/24	48,060	22.059,54	459,00
EREGL	EREGL	22/05/24	48,060	4.229,28	88,00

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THYAO	THYAO	22/05/24	321,500	34.722,00	108,00
EREGL	EREGL	22/05/24	48,060	2.258,82	47,00
EREGL	EREGL	22/05/24	48,060	6.007,50	125,00
EREGL	EREGL	22/05/24	48,060	269.808,84	5.614,00
EREGL	EREGL	22/05/24	48,060	9.612,00	200,00
EREGL	EREGL	22/05/24	48,060	2.354,94	49,00
EREGL	EREGL	22/05/24	48,060	9.612,00	200,00
EREGL	EREGL	22/05/24	48,060	48.060,00	1.000,00
EREGL	EREGL	22/05/24	48,060	480,60	10,00
EREGL	EREGL	22/05/24	48,060	240,30	5,00
EREGL	EREGL	22/05/24	48,060	240,30	5,00
EREGL	EREGL	22/05/24	48,060	4.517,64	94,00
KCHOL	KCHOL	22/05/24	261,250	33.440,00	128,00
KOZAL	KOZA ALTIN LETMELEK A.Ş.	22/05/24	22,260	97.409,76	4.376,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	62.413,26	2.093,00
THYAO	THYAO	22/05/24	321,500	212.190,00	660,00
THYAO	THYAO	22/05/24	321,500	718.874,00	2.236,00
GARAN	T.GARANT BANKASI A.Ş.	22/05/24	100,800	212.385,60	2.107,00
HEKTS	HEKTS	22/05/24	16,090	78.647,92	4.888,00
GARAN	T.GARANT BANKASI A.Ş.	22/05/24	100,800	66.830,40	663,00
GUBRF	GUBRF	22/05/24	172,700	59.754,20	346,00
KCHOL	KCHOL	22/05/24	261,250	261,25	1,00
KCHOL	KCHOL	22/05/24	261,250	40.232,50	154,00
KCHOL	KCHOL	22/05/24	261,250	285.807,50	1.094,00
KCHOL	KCHOL	22/05/24	261,250	327.085,00	1.252,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	685,86	23,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	1.133,16	38,00
THYAO	THYAO	22/05/24	321,500	63.335,50	197,00
THYAO	THYAO	22/05/24	321,500	16.075,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	29,82	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	1.908,48	64,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	29,82	1,00
OYAKC	OYAKC	22/05/24	64,800	31.298,40	483,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	29,82	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	29,82	1,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/05/24	37,200	21.464,40	577,00
OYAKC	OYAKC	22/05/24	64,800	15.228,00	235,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/05/24	29,820	31.311,00	1.050,00
OYAKC	OYAKC	22/05/24	64,800	3.434,40	53,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/05/24	37,200	3.757,20	101,00
OYAKC	OYAKC	22/05/24	64,800	41.342,40	638,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/05/24	37,200	155.830,80	4.189,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/05/24	37,200	260,40	7,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/05/24	37,200	106.578,00	2.865,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,200	289.602,00	7.785,00
BIMAS	BIMAS	22/05/24	483,250	48.325,00	100,00
TUPRS	TUPRS	22/05/24	195,400	869.334,60	4.449,00
ASELS	ASELS	22/05/24	61,650	94.139,55	1.527,00
ASELS	ASELS	22/05/24	61,650	250.299,00	4.060,00
FROTO	FROTO	22/05/24	1.222,000	81.874,00	67,00
FROTO	FROTO	22/05/24	1.222,000	281.060,00	230,00
BIMAS	BIMAS	22/05/24	483,250	9.665,00	20,00
KONTR	KONTR	22/05/24	225,400	5.860,40	26,00
KONTR	KONTR	22/05/24	225,400	76.861,40	341,00
BRSAN	BRSAN	22/05/24	550,500	52.848,00	96,00
BRSAN	BRSAN	22/05/24	550,500	2.202,00	4,00
ASTOR	ASTOR ENERJ A. .	22/05/24	105,700	47.882,10	453,00
ASTOR	ASTOR ENERJ A. .	22/05/24	105,700	211,40	2,00
ASTOR	ASTOR ENERJ A. .	22/05/24	105,700	52.850,00	500,00
ASTOR	ASTOR ENERJ A. .	22/05/24	105,700	2.431,10	23,00
ASTOR	ASTOR ENERJ A. .	22/05/24	105,700	951,30	9,00
BRSAN	BRSAN	22/05/24	550,500	550,50	1,00
BRSAN	BRSAN	22/05/24	550,500	550,50	1,00
BRSAN	BRSAN	22/05/24	550,500	6.055,50	11,00
TCELL	TCELL	22/05/24	92,500	517.815,00	5.598,00
BIMAS	BIMAS	22/05/24	483,250	1.933,00	4,00
BIMAS	BIMAS	22/05/24	483,250	1.449,75	3,00
BIMAS	BIMAS	22/05/24	483,250	31.894,50	66,00
BIMAS	BIMAS	22/05/24	483,250	25.129,00	52,00
BIMAS	BIMAS	22/05/24	483,250	45.908,75	95,00
BIMAS	BIMAS	22/05/24	483,250	7.248,75	15,00
BIMAS	BIMAS	22/05/24	483,250	7.248,75	15,00
BIMAS	BIMAS	22/05/24	483,250	3.382,75	7,00
BIMAS	BIMAS	22/05/24	483,250	1.933,00	4,00
BIMAS	BIMAS	22/05/24	483,250	7.732,00	16,00
BIMAS	BIMAS	22/05/24	483,250	241.625,00	500,00
BIMAS	BIMAS	22/05/24	483,250	113.563,75	235,00
BIMAS	BIMAS	22/05/24	483,250	40.593,00	84,00
BIMAS	BIMAS	22/05/24	483,250	241.625,00	500,00
SAHOL	SAHOL	22/05/24	104,600	528.020,80	5.048,00
PGSUS	PGSUS	22/05/24	217,500	92.655,00	426,00
PGSUS	PGSUS	22/05/24	217,500	435,00	2,00
PGSUS	PGSUS	22/05/24	217,500	21.750,00	100,00
PGSUS	PGSUS	22/05/24	217,500	80.257,50	369,00
PGSUS	PGSUS	22/05/24	217,500	1.087,50	5,00
PGSUS	PGSUS	22/05/24	217,500	24.142,50	111,00
SASA	SASA	22/05/24	47,120	248.133,92	5.266,00
AKBNK	AKBANK T.A.S.	23/05/24	67,400	110.738,20	1.643,00
AKBNK	AKBANK T.A.S.	23/05/24	67,400	535.021,20	7.938,00
BRSAN	BRSAN	23/05/24	540,500	45.942,50	85,00
EKGYO	EMLAK GMYO	23/05/24	9,090	62.421,03	6.867,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	23/05/24	9,260	33.530,46	3.621,00
OYAKC	OYAKC	23/05/24	65,300	47.538,40	728,00
OYAKC	OYAKC	23/05/24	65,300	65,30	1,00
OYAKC	OYAKC	23/05/24	65,300	9.795,00	150,00
OYAKC	OYAKC	23/05/24	65,300	11.819,30	181,00
FROTO	FROTO	23/05/24	1.177,000	262.471,00	223,00

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SISE	SISE	23/05/24	54,550	242.038,35	4.437,00
SISE	SISE	23/05/24	54,550	1.800,15	33,00
SISE	SISE	23/05/24	54,550	46.258,40	848,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	99,950	499,75	5,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	99,950	199,90	2,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	99,950	199,90	2,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	99,950	499,75	5,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	99,950	171.914,00	1.720,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	99,950	34.882,55	349,00
ISCTR	T.I BANKASI A.S.	23/05/24	15,520	228.640,64	14.732,00
ISCTR	T.I BANKASI A.S.	23/05/24	15,520	143.234,08	9.229,00
ISCTR	T.I BANKASI A.S.	23/05/24	15,520	54.320,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,560	62.481,04	1.709,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,560	364.283,84	9.964,00
GUBRF	GUBRF	23/05/24	170,800	44.408,00	260,00
THYAO	THYAO	23/05/24	320,000	782.080,00	2.444,00
KOZAL	KOZA ALTIN LETMELELER A. .	23/05/24	21,920	72.116,80	3.290,00
PGSUS	PGSUS	23/05/24	216,200	63.130,40	292,00
PGSUS	PGSUS	23/05/24	216,200	1.945,80	9,00
PGSUS	PGSUS	23/05/24	216,200	99.452,00	460,00
BIMAS	BIMAS	23/05/24	484,250	159.318,25	329,00
BIMAS	BIMAS	23/05/24	484,250	51.814,75	107,00
TCELL	TCELL	23/05/24	93,400	1.401,00	15,00
TCELL	TCELL	23/05/24	93,400	318.400,60	3.409,00
TCELL	TCELL	23/05/24	93,400	73.319,00	785,00
ALARK	ALARK	23/05/24	119,300	56.906,10	477,00
BIMAS	BIMAS	23/05/24	484,250	102.661,00	212,00
TUPRS	TUPRS	23/05/24	192,700	644.581,50	3.345,00
PETKM	PETKM	23/05/24	21,300	89.886,00	4.220,00
BIMAS	BIMAS	23/05/24	484,250	22.759,75	47,00
BIMAS	BIMAS	23/05/24	484,250	60.531,25	125,00
BIMAS	BIMAS	23/05/24	484,250	26.633,75	55,00
BIMAS	BIMAS	23/05/24	484,250	6.295,25	13,00
BIMAS	BIMAS	23/05/24	484,250	6.295,25	13,00
ENKAI	ENKAI	23/05/24	40,820	285,74	7,00
ENKAI	ENKAI	23/05/24	40,820	122,46	3,00
ENKAI	ENKAI	23/05/24	40,820	122,46	3,00
ENKAI	ENKAI	23/05/24	40,820	326,56	8,00
BIMAS	BIMAS	23/05/24	484,250	188.373,25	389,00
ENKAI	ENKAI	23/05/24	40,820	122,46	3,00
ENKAI	ENKAI	23/05/24	40,820	489,84	12,00
ENKAI	ENKAI	23/05/24	40,820	326,56	8,00
ENKAI	ENKAI	23/05/24	40,820	102.335,74	2.507,00
TOASO	TOASO	23/05/24	314,750	133.768,75	425,00
EREGL	EREGL	23/05/24	48,640	972,80	20,00
EREGL	EREGL	23/05/24	48,640	90.519,04	1.861,00
EREGL	EREGL	23/05/24	48,640	198.013,44	4.071,00
HEKTS	HEKTS	23/05/24	15,680	43.668,80	2.785,00
HEKTS	HEKTS	23/05/24	15,680	13.955,20	890,00
KCHOL	KCHOL	23/05/24	257,750	15.722,75	61,00
KCHOL	KCHOL	23/05/24	257,750	15.722,75	61,00
KCHOL	KCHOL	23/05/24	257,750	378.377,00	1.468,00
KCHOL	KCHOL	23/05/24	257,750	99.491,50	386,00

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KONTR	KONTR	23/05/24	221,600	21.495,20	97,00
KONTR	KONTR	23/05/24	221,600	39.666,40	179,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/05/24	29,660	5.160,84	174,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/05/24	29,660	11.864,00	400,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/05/24	29,660	5.932,00	200,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/05/24	29,660	29.304,08	988,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/05/24	29,660	18.478,18	623,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	23/05/24	29,660	2.224,50	75,00
SAHOL	SAHOL	23/05/24	104,000	394.680,00	3.795,00
SASA	SASA	23/05/24	48,340	49.161,78	1.017,00
SASA	SASA	23/05/24	48,320	49.528,00	1.025,00
SASA	SASA	23/05/24	48,340	92.667,78	1.917,00
ASELS	ASELS	23/05/24	60,900	255.840,90	4.201,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/05/24	35,260	345.089,62	9.787,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/05/24	35,260	360.110,38	10.213,00
SASA	SASA	28/05/24	47,240	35.430,00	750,00
SASA	SASA	28/05/24	47,240	4.724,00	100,00
SASA	SASA	28/05/24	47,260	4.158,88	88,00
SASA	SASA	28/05/24	47,240	118.100,00	2.500,00
SASA	SASA	28/05/24	47,240	3.306,80	70,00
SASA	SASA	28/05/24	47,240	369.841,96	7.829,00
SASA	SASA	28/05/24	47,260	4.726,00	100,00
SASA	SASA	28/05/24	47,260	189.040,00	4.000,00
SASA	SASA	28/05/24	47,260	47.260,00	1.000,00
SASA	SASA	28/05/24	47,260	4.726,00	100,00
SASA	SASA	28/05/24	47,260	24.527,94	519,00
SASA	SASA	28/05/24	47,260	472,60	10,00
SASA	SASA	28/05/24	47,260	236.300,00	5.000,00
SASA	SASA	28/05/24	47,260	18.336,88	388,00
SASA	SASA	28/05/24	47,260	472.600,00	10.000,00
SASA	SASA	28/05/24	47,260	26.465,60	560,00
SASA	SASA	28/05/24	47,260	24.669,72	522,00
SASA	SASA	28/05/24	47,260	1.890,40	40,00
SASA	SASA	28/05/24	47,260	55.435,98	1.173,00
SASA	SASA	28/05/24	47,260	37.240,88	788,00
SASA	SASA	28/05/24	47,260	23.582,74	499,00
SASA	SASA	28/05/24	47,260	22.023,16	466,00
SASA	SASA	28/05/24	47,260	20.085,50	425,00
SASA	SASA	28/05/24	47,260	84.784,44	1.794,00
SASA	SASA	28/05/24	47,260	24.008,08	508,00
SASA	SASA	28/05/24	47,260	36.437,46	771,00
SASA	SASA	28/05/24	47,260	31.758,72	672,00
SASA	SASA	28/05/24	47,260	22.637,54	479,00
SASA	SASA	28/05/24	47,260	470.898,64	9.964,00
SASA	SASA	28/05/24	47,260	712.208,20	15.070,00
SASA	SASA	28/05/24	47,260	22.070,42	467,00
SASA	SASA	28/05/24	47,260	154.681,98	3.273,00
SASA	SASA	28/05/24	47,260	101.798,04	2.154,00
SASA	SASA	28/05/24	47,240	47.948,60	1.015,00
SASA	SASA	28/05/24	47,240	2.362,00	50,00

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SASA	SASA	28/05/24	47,240	21.824,88	462,00
SASA	SASA	28/05/24	47,240	25.226,16	534,00
SASA	SASA	28/05/24	47,240	24.517,56	519,00
SASA	SASA	28/05/24	47,240	14.077,52	298,00
SASA	SASA	28/05/24	47,260	9.452,00	200,00
SASA	SASA	28/05/24	47,260	48.677,80	1.030,00
SASA	SASA	28/05/24	47,260	35.445,00	750,00
SASA	SASA	28/05/24	47,260	56.712,00	1.200,00
SASA	SASA	28/05/24	47,240	22.250,04	471,00
SASA	SASA	28/05/24	47,260	30.340,92	642,00
SASA	SASA	28/05/24	47,260	57.846,24	1.224,00
SASA	SASA	28/05/24	47,260	35.823,08	758,00
SASA	SASA	28/05/24	47,260	18.714,96	396,00
SASA	SASA	28/05/24	47,260	61.863,34	1.309,00
SASA	SASA	28/05/24	47,260	26.134,78	553,00
SASA	SASA	28/05/24	47,260	31.947,76	676,00
SASA	SASA	28/05/24	47,260	19.518,38	413,00
SASA	SASA	28/05/24	47,260	19.896,46	421,00
AKBNK	AKBANK T.A.S.	29/05/24	66,450	332,25	5,00
AKBNK	AKBANK T.A.S.	29/05/24	66,450	54.289,65	817,00
ASELS	ASELS	29/05/24	58,100	9.702,70	167,00
ASELS	ASELS	29/05/24	58,100	2.033,50	35,00
ASELS	ASELS	29/05/24	58,100	111.784,40	1.924,00
ENKAI	ENKAI	29/05/24	40,960	12.288,00	300,00
EREGL	EREGL	29/05/24	48,900	120.636,30	2.467,00
EREGL	EREGL	29/05/24	48,900	77.213,10	1.579,00
ASTOR	ASTOR ENERJ A. .	29/05/24	100,200	8.917,80	89,00
ASTOR	ASTOR ENERJ A. .	29/05/24	100,200	31.563,00	315,00
ASTOR	ASTOR ENERJ A. .	29/05/24	100,200	10.020,00	100,00
BIMAS	BIMAS	29/05/24	479,500	295.372,00	616,00
BIMAS	BIMAS	29/05/24	479,500	4.795,00	10,00
BIMAS	BIMAS	29/05/24	479,500	30.688,00	64,00
BIMAS	BIMAS	29/05/24	479,500	4.315,50	9,00
BIMAS	BIMAS	29/05/24	479,500	1.918,00	4,00
BIMAS	BIMAS	29/05/24	479,500	1.438,50	3,00
BRSAN	BRSAN	29/05/24	503,500	3.021,00	6,00
BIMAS	BIMAS	29/05/24	479,500	41.237,00	86,00
BIMAS	BIMAS	29/05/24	479,500	40.757,50	85,00
BRSAN	BRSAN	29/05/24	503,500	26.182,00	52,00
ASELS	ASELS	29/05/24	58,100	42.413,00	730,00
AKBNK	AKBANK T.A.S.	29/05/24	66,450	378.166,95	5.691,00
ENKAI	ENKAI	29/05/24	40,960	24.739,84	604,00
EKGYO	EMLAK GMYO	29/05/24	9,210	42.992,28	4.668,00
ENKAI	ENKAI	29/05/24	40,960	18.063,36	441,00
ENKAI	ENKAI	29/05/24	40,960	15.933,44	389,00
KONTR	KONTR	29/05/24	206,500	32.420,50	157,00
KONTR	KONTR	29/05/24	206,500	6.195,00	30,00
KOZAL	KOZA ALTIN LETMELEK A. .	29/05/24	21,940	49.079,78	2.237,00
TUPRS	TUPRS	29/05/24	187,100	748,40	4,00
TUPRS	TUPRS	29/05/24	187,100	187,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,400	35.328,80	1.027,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,400	73.168,80	2.127,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,400	68.593,60	1.994,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,400	67.940,00	1.975,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	29/05/24	34,400	27.932,80	812,00
GUBRF	GUBRF	29/05/24	157,800	16.253,40	103,00
GUBRF	GUBRF	29/05/24	157,800	11.677,20	74,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,650	292.169,85	18.669,00
FROTO	FROTO	29/05/24	1.105,000	30.940,00	28,00
FROTO	FROTO	29/05/24	1.105,000	137.020,00	124,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,400	81.508,00	820,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,400	52.483,20	528,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,400	6.759,20	68,00
KCHOL	KCHOL	29/05/24	251,250	90.450,00	360,00
KCHOL	KCHOL	29/05/24	251,250	75.375,00	300,00
KCHOL	KCHOL	29/05/24	251,250	21.858,75	87,00
KCHOL	KCHOL	29/05/24	251,250	148.991,25	593,00
KCHOL	KCHOL	29/05/24	251,250	753,75	3,00
TOASO	TOASO	29/05/24	319,000	319,00	1,00
TOASO	TOASO	29/05/24	319,000	44.022,00	138,00
TUPRS	TUPRS	29/05/24	187,100	30.684,40	164,00
TOASO	TOASO	29/05/24	319,000	9.570,00	30,00
TOASO	TOASO	29/05/24	319,000	31.900,00	100,00
TUPRS	TUPRS	29/05/24	187,100	234.249,20	1.252,00
TUPRS	TUPRS	29/05/24	187,100	137.518,50	735,00
TOASO	TOASO	29/05/24	319,000	319,00	1,00
TOASO	TOASO	29/05/24	319,000	6.061,00	19,00
TUPRS	TUPRS	29/05/24	187,100	22.077,80	118,00
OYAKC	OYAKC	29/05/24	62,700	45.144,00	720,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.	29/05/24	9,210	22.665,81	2.461,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.	29/05/24	29,260	17.351,18	593,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.	29/05/24	29,260	29.260,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.	29/05/24	29,260	117,04	4,00
PGSUS	PGSUS	29/05/24	208,200	107.639,40	517,00
TCELL	TCELL	29/05/24	91,950	24.826,50	270,00
TCELL	TCELL	29/05/24	91,950	238.242,45	2.591,00
THYAO	THYAO	29/05/24	309,750	70.932,75	229,00
THYAO	THYAO	29/05/24	309,750	18.585,00	60,00
THYAO	THYAO	29/05/24	309,750	103.766,25	335,00
THYAO	THYAO	29/05/24	309,750	7.743,75	25,00
THYAO	THYAO	29/05/24	309,750	309,75	1,00
THYAO	THYAO	29/05/24	309,750	5.885,25	19,00
THYAO	THYAO	29/05/24	309,750	309,75	1,00
THYAO	THYAO	29/05/24	309,750	619,50	2,00
THYAO	THYAO	29/05/24	309,750	303.555,00	980,00
THYAO	THYAO	29/05/24	309,750	3.097,50	10,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.	29/05/24	29,260	409,64	14,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.	29/05/24	29,260	1.784,86	61,00
PETKM	PETKM	29/05/24	21,300	40.533,90	1.903,00
PETKM	PETKM	29/05/24	21,300	20.575,80	966,00
ALARK	ALARK	29/05/24	120,500	6.627,50	55,00
HEKTS	HEKTS	29/05/24	15,030	37.544,94	2.498,00
ALARK	ALARK	29/05/24	120,500	3.615,00	30,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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ALARK	ALARK	29/05/24	120,500	28.799,50	239,00
SAHOL	SAHOL	29/05/24	100,700	50.652,10	503,00
SAHOL	SAHOL	29/05/24	100,700	100,70	1,00
SAHOL	SAHOL	29/05/24	100,700	7.552,50	75,00
SAHOL	SAHOL	29/05/24	100,700	178.641,80	1.774,00
SAHOL	SAHOL	29/05/24	100,700	7.552,50	75,00
SAHOL	SAHOL	29/05/24	100,700	7.149,70	71,00
SAHOL	SAHOL	29/05/24	100,700	8.156,70	81,00
SASA	SASA	29/05/24	46,160	144.342,32	3.127,00
SISE	SISE	29/05/24	53,700	194.125,50	3.615,00
			Toplamı:	77864172,65	1270573,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/05/24	02/05/24		4.000.000,00	
		AKBANK T.A.S.	06/05/24	03/05/24		2.000.000,00	
		AKBANK T.A.S.	07/05/24	06/05/24		1.000.000,00	
		AKBANK T.A.S.	08/05/24	07/05/24		5.500.000,00	
		AKBANK T.A.S.	10/05/24	09/05/24		1.700.000,00	
		AKBANK T.A.S.	13/05/24	10/05/24		1.200.000,00	
		AKBANK T.A.S.	15/05/24	14/05/24		1.000.000,00	
		AKBANK T.A.S.	16/05/24	15/05/24		1.700.000,00	
		AKBANK T.A.S.	17/05/24	16/05/24		1.000.000,00	
		AKBANK T.A.S.	21/05/24	20/05/24		20.000.000,00	
		AKBANK T.A.S.	22/05/24	21/05/24		1.200.000,00	
		AKBANK T.A.S.	23/05/24	22/05/24		2.500.000,00	
		AKBANK T.A.S.	24/05/24	23/05/24		4.000.000,00	
		AKBANK T.A.S.	27/05/24	24/05/24		2.500.000,00	
		AKBANK T.A.S.	28/05/24	27/05/24		1.500.000,00	
		AKBANK T.A.S.	30/05/24	29/05/24		1.000.000,00	
		AKBANK T.A.S.	31/05/24	30/05/24		1.800.000,00	
		AKBANK T.A.S.	03/06/24	31/05/24		2.500.000,00	
MEVDUAT					Toplamı:	56100000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/05/24	02/05/24		2.000.000,00	
			03/05/24	02/05/24		1.500.000,00	
			03/05/24	02/05/24		30.000.000,00	
			06/05/24	03/05/24		20.000.000,00	
			06/05/24	03/05/24		10.000.000,00	
			06/05/24	03/05/24		5.000.000,00	
			07/05/24	06/05/24		30.000.000,00	
			07/05/24	06/05/24		5.000.000,00	
			07/05/24	06/05/24		11.000.000,00	
			08/05/24	07/05/24		2.000.000,00	
			08/05/24	07/05/24		2.500.000,00	
			08/05/24	07/05/24		2.500.000,00	
			08/05/24	07/05/24		35.500.000,00	
			09/05/24	08/05/24		37.000.000,00	
			09/05/24	08/05/24		4.000.000,00	
			10/05/24	09/05/24		3.500.000,00	
			10/05/24	09/05/24		33.000.000,00	
			13/05/24	10/05/24		31.000.000,00	

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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13/05/24	10/05/24	4.000.000,00
14/05/24	13/05/24	4.500.000,00
14/05/24	13/05/24	25.943.000,00
14/05/24	13/05/24	5.057.000,00
15/05/24	14/05/24	8.000.000,00
15/05/24	14/05/24	10.000.000,00
15/05/24	14/05/24	5.000.000,00
15/05/24	14/05/24	3.930.000,00
15/05/24	14/05/24	13.070.000,00
16/05/24	15/05/24	5.000.000,00
16/05/24	15/05/24	20.000.000,00
16/05/24	15/05/24	10.000.000,00
17/05/24	16/05/24	33.000.000,00
17/05/24	16/05/24	4.000.000,00
20/05/24	17/05/24	4.000.000,00
20/05/24	17/05/24	10.000.000,00
20/05/24	17/05/24	7.177.000,00
20/05/24	17/05/24	2.823.000,00
20/05/24	17/05/24	10.000.000,00
22/05/24	21/05/24	6.290.000,00
22/05/24	21/05/24	29.710.000,00
22/05/24	21/05/24	4.500.000,00
23/05/24	22/05/24	4.500.000,00
23/05/24	22/05/24	20.639.000,00
23/05/24	22/05/24	20.361.000,00
24/05/24	23/05/24	1.800.000,00
24/05/24	23/05/24	42.200.000,00
24/05/24	23/05/24	4.500.000,00
27/05/24	24/05/24	4.500.000,00
27/05/24	24/05/24	23.000.000,00
27/05/24	24/05/24	20.000.000,00
28/05/24	27/05/24	34.166.000,00
28/05/24	27/05/24	4.500.000,00
28/05/24	27/05/24	6.834.000,00
29/05/24	28/05/24	15.000.000,00
29/05/24	28/05/24	2.383.000,00
29/05/24	28/05/24	13.617.000,00
29/05/24	28/05/24	10.000.000,00
29/05/24	28/05/24	4.000.000,00
30/05/24	29/05/24	44.000.000,00
30/05/24	29/05/24	4.000.000,00
31/05/24	30/05/24	40.000.000,00
31/05/24	30/05/24	4.000.000,00
03/06/24	31/05/24	4.000.000,00
03/06/24	31/05/24	20.000.000,00
03/06/24	31/05/24	15.000.000,00

TPP

Toplamı: 854500000,00

999196366,16

1449569,00