

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Mayıs-2024**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	898.820.854,28
E-) Katılma Payı Sayısı	:	4.214.951.685,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0,213246
B-)Önceki Ay Pay Fiyatı (TL)	:	0,193178
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	53,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	135,98
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,29
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,73
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	7,55
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,30
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,35
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,78
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	:	0,26
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,74
H-)Portföyün Ortalama Vadesi	:	10,91
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	147.885.662,13
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	31.388.129,43

**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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AEFES	TL	AEFES			TRAAEFES91A9			169.688,00	102,995396	10/05/24			80100511		199,000000	33.767.912,00	4,24	3,74	3,76
AGESA	TL	AGESA			TRECUHE00018			100.365,00	97,913740	31/05/24			80100511		101,100000	10.146.901,50	1,27	1,13	1,13
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			550.995,00	43,431972	23/05/24			80100511		66,400000	36.586.068,00	4,59	4,05	4,07
AKSGY	TL	AKSGY			TREAIGY00017			450.000,37	16,479276	30/04/24			80100511		17,700000	7.965.006,55	1,00	0,88	0,89
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,05	11,400000	19/06/23			80100518		42,380000	2,12	0,00	0,00	0,00
ALKA	TL	ALKA			TRAALKAW91D8			191.181,00	28,588299	30/04/24			80100511		28,660000	5.479.247,46	0,69	0,61	0,61
ALKIM	TL	ALKIM			TRAALKIM91E0			0,37	22,405405	02/02/24			80100512		37,000000	13,69	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			220.000,22	52,963760	20/02/24			80100514		92,000000	20.240.020,24	2,54	2,24	2,25
ASELS	TL	ASELS			TRAASELS91H2			645.000,00	59,804176	23/05/24			80100511		58,650000	37.829.250,00	4,75	4,19	4,21
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			60.000,20	216,164786	23/05/24			80100511		187,000000	11.220.037,40	1,41	1,24	1,25
BASGZ	TL	BASGZ			TREBSGZ00037			500.000,00	23,905349	20/02/24			80100514		31,100000	15.550.000,00	1,95	1,72	1,73
BIMAS	TL	BIMAS			TREBIMM00018			134.183,00	105,267270	20/02/24			80100514		480,000000	64.407.840,00	8,09	7,14	7,17
CCOLA	TL	CCOLA			TRECOLA00011			12.960,00	127,636512	20/02/24			80100514		761,500000	9.869.040,00	1,24	1,09	1,10
DOHOL	TL	DOHOL			TRADOHOL91Q8			795.677,00	9,509553	28/03/24			80100518		14,170000	11.274.743,09	1,42	1,25	1,25
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.869.641,00	9,061296	20/02/24			80100514		8,850000	16.546.322,85	2,08	1,83	1,84
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			9.280,00	42,425692	13/03/24			80100516		60,450000	560.976,00	0,07	0,06	0,06
ENKAI	TL	ENKAI			TREENKA00011			813.896,47	38,114381	14/05/24			80100511		41,580000	33.841.815,22	4,25	3,75	3,77
FROTO	TL	FROTO			TRAOTOSN91H6			17.933,00	710,431612	23/05/24			80100511		1.093,000000	19.600.769,00	2,46	2,17	2,18
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			579.431,00	75,470936	30/05/24			80100511		107,800000	62.462.661,80	7,84	6,92	6,95
GWIND	TL	GALATA WIND ENERJİ			TREGWIN00014			0,62	28,193548	16/04/24			80100519		28,700000	17,79	0,00	0,00	0,00

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ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			3.258.339,34	10,152278	11/03/24			80100516		16,110000	52.491.846,77	6,59	5,82	5,84
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,25	1,560000	04/02/20			80100511		16,640000	4,16	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			390.974,65	22,866282	30/05/24			80100511		38,880000	15.201.094,39	1,91	1,69	1,69
KCHOL	TL	KCHOL			TRAKCHOL91Q8			221.528,00	120,730342	03/04/24			80100519		238,200000	52.767.969,60	6,63	5,85	5,87
MAVI	TL	MAVI JEANS			TREMAVI00037			160.000,00	72,563603	21/03/24			80100514		95,450000	15.272.000,00	1,92	1,69	1,70
OYAKC	TL	OYAKC			TRAMRDIN91F2			0,96	6,760417	03/03/21			8010051-		60,650000	58,22	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			0,01	3,000000	08/05/23			80100511		20,380000	0,20	0,00	0,00	0,00
POLHO	TL	AKTİFBANK			TREPOHO00012			550.000,00	15,612074	20/02/24			80100514		13,110000	7.210.500,00	0,91	0,80	0,80
SAHOL	TL	SAHOL			TRASAHOL91Q5			373.524,00	74,376931	26/04/24			80100511		97,700000	36.493.294,80	4,58	4,04	4,06
SISE	TL	SISE			TRASISEW91Q3			319.708,42	41,213789	21/02/24			80100514		49,660000	15.876.720,14	1,99	1,76	1,77
SUNTK	TL	SUNTK			TRESUNTK00010			260.000,00	20,980897	20/02/24			80100514		18,700000	4.862.000,00	0,61	0,54	0,54
TCELL	TL	TCELL			TRATCELL91M1			705.043,00	35,098042	16/04/24			80100519		99,600000	70.222.282,80	8,81	7,81	7,81
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRET KHO00012			150.000,00	52,282741	06/05/24			80100511		52,650000	7.897.500,00	0,99	0,88	0,88
TOASO	TL	TOASO			TRATOASO91H3			135.000,00	300,358991	30/05/24			80100511		308,750000	41.681.250,00	5,23	4,62	4,64
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	39,333333	28/05/24			80100511		47,640000	2,86	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,195122	04/02/20			80100511		11,050000	4,53	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			350.000,00	37,887397	30/04/24			80100511		46,120000	16.142.000,00	2,03	1,79	1,80
TUPRS	TL	TUPRS			TRATUPRS91E8			0,84	166,369048	03/04/24			80100519		176,700000	148,43	0,00	0,00	0,00
TURSG	TL	GUSGR			TRAGUSGR91O3			260.000,00	55,148284	20/02/24			80100514		75,900000	19.734.000,00	2,48	2,19	2,20
VESBE	TL	VESBE			TREVEST00017			0,95	10,189474	02/02/24			80100512		23,840000	22,65	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.338.628,00	23,440906	02/05/24			80100511		32,320000	43.264.456,96	5,43	4,79	4,81

**GRUP TOPLAMI** **15.592.981,19** **796.465.801,22** **100,00** **88,28** **88,63**

**GRUP TOPLAMI** **15.592.981,19** **796.465.801,22** **100,00** **88,28** **88,63**

**BORÇLANMA SENETLERİ**

**Devlet Tahvili**

TRT161024T10 TL HAZİNE 16/10/24 135 TRT161024T10 74,64 7.000.000,00 74,642100 01/12/23 52,501660 77945371 85,548720 5.988.410,38 100,00 0,66 0,67

**GRUP TOPLAMI** **7.000.000,00** **5.988.410,38** **100,00** **0,66** **0,67**

**GRUP TOPLAMI** **7.000.000,00** **5.988.410,38** **100,00** **0,66** **0,67**

**MEVDUAT**

AKBANK T.A.S. TL 03/06/24 0 11,00 1.800.000,00 31/05/24 1.801.622,95 11,000000 1.801.622,95 100,00 0,20 0,20

**GRUP TOPLAMI** **1.800.000,00** **1.801.622,95** **100,00** **0,20** **0,20**

**GRUP TOPLAMI** **1.800.000,00** **1.801.622,95** **100,00** **0,20** **0,20**

**TPP**

TPP 03/06/24 0 52,05 1.566.673,81 52,050000 31/05/24 177233 1.566.673,81 52,050000 1.566.673,81 2,36 0,17 0,17

TPP 03/06/24 0 52,00 43.625.661,37 52,000000 31/05/24 177234 43.625.661,37 52,000000 43.625.661,37 65,82 4,84 4,85

TPP 03/06/24 0 52,00 3.119.274,96 52,000000 31/05/24 177235 3.119.274,96 52,000000 3.119.274,96 4,71 0,35 0,35

TPP 03/06/24 0 52,00 6.025.643,84 52,000000 31/05/24 177238 6.025.643,84 52,000000 6.025.643,84 9,09 0,67 0,67

TPP 03/06/24 0 52,00 11.944.834,63 52,000000 31/05/24 177236 11.944.834,63 52,000000 11.944.834,63 18,02 1,32 1,33

**GRUP TOPLAMI** **66.282.088,61** **66.282.088,61** **100,00** **7,35** **7,37**

**GRUP TOPLAMI** **66.282.088,61** **66.282.088,61** **100,00** **7,35** **7,37**

**DİĞER**

**Borsa Y.Fonu Türk**

APLIB TL APLIB TRYAKPO01573 500.000,00 41,789000 27/05/24 80100103 41,211000 20.605.500,00 100,00 2,28 2,29

**GRUP TOPLAMI** **500.000,00** **20.605.500,00** **100,00** **2,28** **2,29**

**GRUP TOPLAMI** **500.000,00** **20.605.500,00** **100,00** **2,28** **2,29**

**VIOP Nakit Teminatı**

VIOP Nakit Teminatı 11.114.730,17 11.114.730,17 100,00 1,23

**GRUP TOPLAMI** **11.114.730,17** **11.114.730,17** **100,00** **1,23**

**GRUP TOPLAMI** **11.114.730,17** **11.114.730,17** **100,00** **1,23**

FON PORTFÖY DEĞERİ **902.258.153,33** **100,00**

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	902.258.153,33	100,38 %
B-)HAZIR DEĞERLER	93.193,03	0,01 %
C-)ALACAKLAR	229.614,52	0,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.760.106,60	-0,42 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	898.820.854,28	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden	106.878,41	0,0119 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Satımlarda Ödenen Komisyonlar		
Fon Yönetim Ücreti	2.085.885,69	0,2321 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.451,00	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71.528,01	0,0080 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.944,60	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.755,84	0,0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.042,50	0,0004 %
Lisans Giderleri	36.111,91	0,0040 %
BPP BSMV	26.321,02	0,0029 %
	2.344.918,98	0,2609 %

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
AEFES	Temmettü	30/05/24	398.766,80	398.766,80
CCOLA	Temmettü	29/05/24	101.899,30	101.899,30
ENKAI	Temmettü	16/05/24	1.017.370,59	1.017.370,59
SAHOL	Temmettü	06/05/24	1.099.281,13	1.099.281,13
ISMEN	Temmettü	31/05/24	417.039,60	417.039,60
POLHO	Temmettü	03/05/24	65.260,36	65.260,36
AKSGY	Temmettü	10/05/24	33.540,37	33.540,37
MAVI	Temmettü	08/05/24	340.312,45	340.312,45
ENJSA	Temmettü	06/05/24	25.891,20	25.891,20

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
KRVGD	KERVAN GIDA			02/05/24	28,200	1.635,60	58,00
KRVGD	KERVAN GIDA			02/05/24	28,200	789,60	28,00
KRVGD	KERVAN GIDA			02/05/24	28,200	705,00	25,00
KRVGD	KERVAN GIDA			02/05/24	28,200	423,00	15,00
KRVGD	KERVAN GIDA			02/05/24	28,200	28.200,00	1.000,00
KRVGD	KERVAN GIDA			02/05/24	28,200	28.200,00	1.000,00
KRVGD	KERVAN GIDA			02/05/24	28,200	1.184,40	42,00
KRVGD	KERVAN GIDA			02/05/24	28,200	1.156,20	41,00
KRVGD	KERVAN GIDA			02/05/24	28,200	282,00	10,00
KRVGD	KERVAN GIDA			02/05/24	28,200	28,20	1,00
KRVGD	KERVAN GIDA			02/05/24	28,200	78.396,00	2.780,00
KRVGD	KERVAN GIDA			02/05/24	28,200	141.000,00	5.000,00
KRVGD	KERVAN GIDA			02/05/24	28,260	141.300,00	5.000,00
KRVGD	KERVAN GIDA			02/05/24	28,280	707,00	25,00
KRVGD	KERVAN GIDA			02/05/24	28,280	3.846,08	136,00
KRVGD	KERVAN GIDA			02/05/24	28,280	735,28	26,00
KRVGD	KERVAN GIDA			02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA			02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA			02/05/24	28,280	876,68	31,00
KRVGD	KERVAN GIDA			02/05/24	28,280	876,68	31,00

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KRVGD	KERVAN GIDA	02/05/24	28,280	27.403,32	969,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	27.403,32	969,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	22.991,64	813,00
KRVGD	KERVAN GIDA	02/05/24	28,280	32.295,76	1.142,00
KRVGD	KERVAN GIDA	02/05/24	28,280	56.560,00	2.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	24.264,24	858,00
KRVGD	KERVAN GIDA	02/05/24	28,280	3.393,60	120,00
KRVGD	KERVAN GIDA	02/05/24	28,260	141.300,00	5.000,00
KRVGD	KERVAN GIDA	02/05/24	28,260	114.848,64	4.064,00
KRVGD	KERVAN GIDA	02/05/24	28,260	26.451,36	936,00
KRVGD	KERVAN GIDA	02/05/24	28,280	7.635,60	270,00
KRVGD	KERVAN GIDA	02/05/24	28,260	141.300,00	5.000,00
KRVGD	KERVAN GIDA	02/05/24	28,260	141.300,00	5.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	17.250,80	610,00
KRVGD	KERVAN GIDA	02/05/24	28,260	141.300,00	5.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,280	28.280,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,260	141.300,00	5.000,00
KRVGD	KERVAN GIDA	02/05/24	28,260	141.300,00	5.000,00
KRVGD	KERVAN GIDA	02/05/24	28,300	28.300,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,300	52.072,00	1.840,00
KRVGD	KERVAN GIDA	02/05/24	28,300	4.528,00	160,00
KRVGD	KERVAN GIDA	02/05/24	28,300	28.300,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,300	27.847,20	984,00
KRVGD	KERVAN GIDA	02/05/24	28,300	452,80	16,00
KRVGD	KERVAN GIDA	02/05/24	28,320	28.320,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,320	481,44	17,00
KRVGD	KERVAN GIDA	02/05/24	28,320	27.838,56	983,00
KRVGD	KERVAN GIDA	02/05/24	28,320	14.160,00	500,00
KRVGD	KERVAN GIDA	02/05/24	28,320	14.160,00	500,00
KRVGD	KERVAN GIDA	02/05/24	28,320	28.320,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,320	28.320,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	1.417,00	50,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	26.923,00	950,00
KRVGD	KERVAN GIDA	02/05/24	28,320	22.967,52	811,00
KRVGD	KERVAN GIDA	02/05/24	28,320	113,28	4,00
KRVGD	KERVAN GIDA	02/05/24	28,320	28.320,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,320	5.239,20	185,00

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KRVGD	KERVAN GIDA	02/05/24	28,320	28.320,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,320	28.320,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,320	28.320,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,340	28.340,00	1.000,00
KRVGD	KERVAN GIDA	02/05/24	28,420	71.050,00	2.500,00
KRVGD	KERVAN GIDA	02/05/24	28,420	71.050,00	2.500,00
KRVGD	KERVAN GIDA	02/05/24	28,420	55.873,72	1.966,00
KRVGD	KERVAN GIDA	02/05/24	28,420	22.110,76	778,00
KRVGD	KERVAN GIDA	02/05/24	28,420	2.842,00	100,00
KRVGD	KERVAN GIDA	02/05/24	28,420	61.273,52	2.156,00
AYGAZ	AYGAZ	02/05/24	195,000	195,00	1,00
AYGAZ	AYGAZ	02/05/24	194,900	13.837,90	71,00
AYGAZ	AYGAZ	02/05/24	194,900	11.888,90	61,00
AYGAZ	AYGAZ	02/05/24	195,000	14.625,00	75,00
AYGAZ	AYGAZ	02/05/24	194,900	974,50	5,00
AYGAZ	AYGAZ	02/05/24	194,900	389,80	2,00
AYGAZ	AYGAZ	02/05/24	195,000	195,00	1,00
AYGAZ	AYGAZ	02/05/24	195,000	1.950,00	10,00
AYGAZ	AYGAZ	02/05/24	194,900	1.754,10	9,00
AYGAZ	AYGAZ	02/05/24	194,900	19.490,00	100,00
AYGAZ	AYGAZ	02/05/24	194,900	42.683,10	219,00
AYGAZ	AYGAZ	02/05/24	194,900	389,80	2,00
AYGAZ	AYGAZ	02/05/24	194,900	229.592,20	1.178,00
AYGAZ	AYGAZ	02/05/24	194,900	95.501,00	490,00
AYGAZ	AYGAZ	02/05/24	194,900	19.100,20	98,00
AYGAZ	AYGAZ	02/05/24	194,900	15.397,10	79,00
AYGAZ	AYGAZ	02/05/24	194,900	3.313,30	17,00
AYGAZ	AYGAZ	02/05/24	194,900	2.923,50	15,00
AYGAZ	AYGAZ	02/05/24	194,900	13.058,30	67,00
AYGAZ	AYGAZ	02/05/24	194,900	20.659,40	106,00
AYGAZ	AYGAZ	02/05/24	194,900	11.888,90	61,00
AYGAZ	AYGAZ	02/05/24	194,900	19.684,90	101,00
AYGAZ	AYGAZ	02/05/24	194,900	2.923,50	15,00
AYGAZ	AYGAZ	02/05/24	194,900	8.770,50	45,00
AYGAZ	AYGAZ	02/05/24	194,900	9.745,00	50,00
AYGAZ	AYGAZ	02/05/24	194,900	174.825,30	897,00
AYGAZ	AYGAZ	02/05/24	194,900	238.752,50	1.225,00
AYGAZ	AYGAZ	02/05/24	194,900	1.949,00	10,00
AYGAZ	AYGAZ	02/05/24	194,900	9.550,10	49,00
AYGAZ	AYGAZ	02/05/24	194,900	20.074,70	103,00
AYGAZ	AYGAZ	02/05/24	194,900	5.067,40	26,00
AYGAZ	AYGAZ	02/05/24	194,800	8.181,60	42,00
AYGAZ	AYGAZ	02/05/24	194,800	1.168,80	6,00
AYGAZ	AYGAZ	02/05/24	194,800	58.440,00	300,00
AYGAZ	AYGAZ	02/05/24	194,800	9.545,20	49,00
AYGAZ	AYGAZ	02/05/24	194,800	4.870,00	25,00
AYGAZ	AYGAZ	02/05/24	194,800	4.285,60	22,00
AYGAZ	AYGAZ	02/05/24	194,500	12.253,50	63,00
AYGAZ	AYGAZ	02/05/24	194,600	1.946,00	10,00
AYGAZ	AYGAZ	02/05/24	194,500	14.976,50	77,00
AYGAZ	AYGAZ	02/05/24	194,500	4.862,50	25,00
AYGAZ	AYGAZ	02/05/24	194,600	778,40	4,00
AYGAZ	AYGAZ	02/05/24	194,600	16.346,40	84,00

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AYGAZ	AYGAZ	02/05/24	194,500	583,50	3,00
AYGAZ	AYGAZ	02/05/24	194,500	1.167,00	6,00
AYGAZ	AYGAZ	02/05/24	194,500	1.945,00	10,00
AYGAZ	AYGAZ	02/05/24	194,500	9.725,00	50,00
AYGAZ	AYGAZ	02/05/24	194,500	58.350,00	300,00
AYGAZ	AYGAZ	02/05/24	194,500	375.579,50	1.931,00
AYGAZ	AYGAZ	02/05/24	194,500	38.316,50	197,00
AYGAZ	AYGAZ	02/05/24	194,500	12.448,00	64,00
AYGAZ	AYGAZ	02/05/24	194,500	3.501,00	18,00
AYGAZ	AYGAZ	02/05/24	194,500	389,00	2,00
AYGAZ	AYGAZ	02/05/24	194,500	194,50	1,00
AYGAZ	AYGAZ	02/05/24	194,500	6.029,50	31,00
KRVGD	KERVAN GIDA	02/05/24	28,500	28,50	1,00
AYGAZ	AYGAZ	02/05/24	194,500	972,50	5,00
AYGAZ	AYGAZ	02/05/24	194,500	1.361,50	7,00
AYGAZ	AYGAZ	02/05/24	194,500	194,50	1,00
AYGAZ	AYGAZ	02/05/24	194,500	19.839,00	102,00
KRVGD	KERVAN GIDA	02/05/24	28,500	2.850,00	100,00
AYGAZ	AYGAZ	02/05/24	194,500	38.900,00	200,00
AYGAZ	AYGAZ	02/05/24	194,500	4.862,50	25,00
AYGAZ	AYGAZ	02/05/24	194,500	11.086,50	57,00
AYGAZ	AYGAZ	02/05/24	194,500	194,50	1,00
AYGAZ	AYGAZ	02/05/24	194,500	1.167,00	6,00
AYGAZ	AYGAZ	02/05/24	194,500	58.350,00	300,00
AYGAZ	AYGAZ	02/05/24	194,500	1.167,00	6,00
AYGAZ	AYGAZ	02/05/24	194,500	1.945,00	10,00
KRVGD	KERVAN GIDA	02/05/24	28,500	199,50	7,00
KRVGD	KERVAN GIDA	02/05/24	28,500	570,00	20,00
AYGAZ	AYGAZ	02/05/24	194,500	4.862,50	25,00
AYGAZ	AYGAZ	02/05/24	194,500	972,50	5,00
AYGAZ	AYGAZ	02/05/24	194,500	5.835,00	30,00
KRVGD	KERVAN GIDA	02/05/24	28,500	71.250,00	2.500,00
KRVGD	KERVAN GIDA	02/05/24	28,500	2.479,50	87,00
AYGAZ	AYGAZ	02/05/24	194,500	1.167,00	6,00
AYGAZ	AYGAZ	02/05/24	194,500	389,00	2,00
AYGAZ	AYGAZ	02/05/24	194,500	18.477,50	95,00
AYGAZ	AYGAZ	02/05/24	194,500	9.141,50	47,00
AYGAZ	AYGAZ	02/05/24	194,500	24.701,50	127,00
AYGAZ	AYGAZ	02/05/24	194,500	2.917,50	15,00
AYGAZ	AYGAZ	02/05/24	194,500	1.945,00	10,00
AYGAZ	AYGAZ	02/05/24	194,500	3.112,00	16,00
AYGAZ	AYGAZ	02/05/24	194,500	199.557,00	1.026,00
AYGAZ	AYGAZ	02/05/24	194,800	108.308,80	556,00
AYGAZ	AYGAZ	02/05/24	194,800	233.760,00	1.200,00
AYGAZ	AYGAZ	02/05/24	194,800	58.440,00	300,00
AYGAZ	AYGAZ	02/05/24	194,900	76.595,70	393,00
AYGAZ	AYGAZ	02/05/24	194,900	374.013,10	1.919,00
AYGAZ	AYGAZ	08/05/24	192,800	48.200,00	250,00
AYGAZ	AYGAZ	08/05/24	192,800	1.928,00	10,00
AYGAZ	AYGAZ	08/05/24	192,900	771,60	4,00
AYGAZ	AYGAZ	08/05/24	192,800	9.832,80	51,00
AYGAZ	AYGAZ	08/05/24	192,800	1.156,80	6,00
AYGAZ	AYGAZ	08/05/24	193,000	133.363,00	691,00
AYGAZ	AYGAZ	08/05/24	193,000	9.843,00	51,00
AYGAZ	AYGAZ	08/05/24	193,000	1.930,00	10,00
AYGAZ	AYGAZ	08/05/24	193,000	965,00	5,00
AYGAZ	AYGAZ	08/05/24	193,000	965,00	5,00

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AYGAZ	AYGAZ	08/05/24	192,900	7.330,20	38,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	192,900	5.787,00	30,00
AYGAZ	AYGAZ	08/05/24	192,900	2.314,80	12,00
AYGAZ	AYGAZ	08/05/24	193,000	5.790,00	30,00
AYGAZ	AYGAZ	08/05/24	192,900	964,50	5,00
AYGAZ	AYGAZ	08/05/24	192,800	385,60	2,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	192,900	1.350,30	7,00
AYGAZ	AYGAZ	08/05/24	192,900	41.280,60	214,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	192,900	964,50	5,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	192,900	38.580,00	200,00
AYGAZ	AYGAZ	08/05/24	192,900	964,50	5,00
AYGAZ	AYGAZ	08/05/24	192,800	192,80	1,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	192,800	964,00	5,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	192,800	96.400,00	500,00
AYGAZ	AYGAZ	08/05/24	192,900	771,60	4,00
AYGAZ	AYGAZ	08/05/24	192,900	19.290,00	100,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	192,800	964,00	5,00
AYGAZ	AYGAZ	08/05/24	192,800	385,60	2,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	193,000	1.930,00	10,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	193,000	1.930,00	10,00
AYGAZ	AYGAZ	08/05/24	193,000	15.054,00	78,00
AYGAZ	AYGAZ	08/05/24	193,000	965,00	5,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	192,900	2.893,50	15,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	193,000	965,00	5,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	192,900	5.401,20	28,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	192,900	1.929,00	10,00
AYGAZ	AYGAZ	08/05/24	192,900	192,90	1,00
AYGAZ	AYGAZ	08/05/24	192,900	9.645,00	50,00
AYGAZ	AYGAZ	08/05/24	192,800	18.894,40	98,00
AYGAZ	AYGAZ	08/05/24	192,800	192,80	1,00
AYGAZ	AYGAZ	08/05/24	192,800	1.156.607,20	5.999,00
AYGAZ	AYGAZ	08/05/24	192,800	192,80	1,00
AYGAZ	AYGAZ	08/05/24	192,800	2.892,00	15,00
AYGAZ	AYGAZ	08/05/24	192,800	964,00	5,00
AYGAZ	AYGAZ	08/05/24	192,500	5.775,00	30,00
AYGAZ	AYGAZ	08/05/24	192,500	1.925,00	10,00
AYGAZ	AYGAZ	08/05/24	192,500	1.732,50	9,00
AYGAZ	AYGAZ	08/05/24	192,500	9.625,00	50,00
AYGAZ	AYGAZ	08/05/24	192,500	9.625,00	50,00
AYGAZ	AYGAZ	08/05/24	192,500	9.625,00	50,00
AYGAZ	AYGAZ	08/05/24	192,500	2.887,50	15,00
AYGAZ	AYGAZ	08/05/24	192,500	4.812,50	25,00
AYGAZ	AYGAZ	08/05/24	192,500	1.347,50	7,00

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AYGAZ	AYGAZ	08/05/24	192,500	962,50	5,00
AYGAZ	AYGAZ	08/05/24	192,500	1.925,00	10,00
AYGAZ	AYGAZ	08/05/24	192,500	19.635,00	102,00
AYGAZ	AYGAZ	08/05/24	192,500	20.020,00	104,00
AYGAZ	AYGAZ	08/05/24	192,500	19.250,00	100,00
AYGAZ	AYGAZ	08/05/24	192,500	770,00	4,00
AYGAZ	AYGAZ	08/05/24	192,500	39.462,50	205,00
AYGAZ	AYGAZ	08/05/24	192,500	5.775,00	30,00
AYGAZ	AYGAZ	08/05/24	192,500	9.625,00	50,00
AYGAZ	AYGAZ	08/05/24	192,500	192,50	1,00
AYGAZ	AYGAZ	08/05/24	192,500	962,50	5,00
AYGAZ	AYGAZ	08/05/24	192,500	1.925,00	10,00
AYGAZ	AYGAZ	08/05/24	192,500	4.620,00	24,00
AYGAZ	AYGAZ	08/05/24	192,500	3.850,00	20,00
AYGAZ	AYGAZ	08/05/24	192,500	192,50	1,00
AYGAZ	AYGAZ	08/05/24	192,500	192,50	1,00
AYGAZ	AYGAZ	08/05/24	192,300	31.537,20	164,00
AYGAZ	AYGAZ	08/05/24	192,300	1.923,00	10,00
AYGAZ	AYGAZ	08/05/24	192,300	1.923,00	10,00
AYGAZ	AYGAZ	08/05/24	192,300	43.075,20	224,00
AYGAZ	AYGAZ	08/05/24	192,200	192.200,00	1.000,00
AYGAZ	AYGAZ	08/05/24	192,200	38.440,00	200,00
AYGAZ	AYGAZ	08/05/24	192,200	28.253,40	147,00
AYGAZ	AYGAZ	08/05/24	192,200	3.844,00	20,00
AYGAZ	AYGAZ	08/05/24	192,300	3.846,00	20,00
AYGAZ	AYGAZ	08/05/24	192,200	57.660,00	300,00
AYGAZ	AYGAZ	08/05/24	192,200	48.050,00	250,00
AYGAZ	AYGAZ	08/05/24	192,300	192,30	1,00
AYGAZ	AYGAZ	08/05/24	192,200	96.100,00	500,00
AYGAZ	AYGAZ	08/05/24	192,200	96.100,00	500,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,300	192,30	1,00
AYGAZ	AYGAZ	08/05/24	192,300	576,90	3,00
AYGAZ	AYGAZ	08/05/24	192,300	192,30	1,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,300	9.615,00	50,00
AYGAZ	AYGAZ	08/05/24	192,300	192,30	1,00
AYGAZ	AYGAZ	08/05/24	192,300	5.769,00	30,00
AYGAZ	AYGAZ	08/05/24	192,300	19.230,00	100,00
AYGAZ	AYGAZ	08/05/24	192,300	10.576,50	55,00
AYGAZ	AYGAZ	08/05/24	192,300	1.923,00	10,00
AYGAZ	AYGAZ	08/05/24	192,200	22.871,80	119,00
AYGAZ	AYGAZ	08/05/24	192,200	768,80	4,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	3.844,00	20,00
AYGAZ	AYGAZ	08/05/24	192,200	1.729,80	9,00
AYGAZ	AYGAZ	08/05/24	192,200	384,40	2,00
AYGAZ	AYGAZ	08/05/24	192,200	18.259,00	95,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	1.128.790,60	5.873,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00



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AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	961,00	5,00
AYGAZ	AYGAZ	08/05/24	192,200	384,40	2,00
AYGAZ	AYGAZ	08/05/24	192,200	1.922,00	10,00
AYGAZ	AYGAZ	08/05/24	192,200	192.200,00	1.000,00
AYGAZ	AYGAZ	08/05/24	192,200	932.362,20	4.851,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	8.649,00	45,00
AYGAZ	AYGAZ	08/05/24	192,200	9.225,60	48,00
AYGAZ	AYGAZ	08/05/24	192,200	192,20	1,00
AYGAZ	AYGAZ	08/05/24	192,200	4.805,00	25,00
AYGAZ	AYGAZ	08/05/24	192,200	384,40	2,00
AYGAZ	AYGAZ	08/05/24	192,000	192,00	1,00
AYGAZ	AYGAZ	08/05/24	192,000	214.080,00	1.115,00
AYGAZ	AYGAZ	08/05/24	192,000	384,00	2,00
AYGAZ	AYGAZ	08/05/24	191,700	10.543,50	55,00
AYGAZ	AYGAZ	08/05/24	191,600	676.731,20	3.532,00
ALARK	ALARK	17/05/24	116,100	21.594,60	186,00
ALARK	ALARK	17/05/24	116,100	58.050,00	500,00
ALARK	ALARK	17/05/24	116,100	15.093,00	130,00
ALARK	ALARK	17/05/24	116,100	23.220,00	200,00
ALARK	ALARK	17/05/24	116,100	123.182,10	1.061,00
ALARK	ALARK	17/05/24	116,100	11.610,00	100,00
ALARK	ALARK	17/05/24	116,100	38.313,00	330,00
ALARK	ALARK	17/05/24	116,100	23.220,00	200,00
ALARK	ALARK	17/05/24	116,100	46.440,00	400,00
ALARK	ALARK	17/05/24	116,100	1.161,00	10,00
ALARK	ALARK	17/05/24	116,100	218.616,30	1.883,00
AKCNS	AKCNS	17/05/24	150,400	8.723,20	58,00
AKCNS	AKCNS	17/05/24	150,400	9.475,20	63,00
AKCNS	AKCNS	17/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	17/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	17/05/24	150,400	752,00	5,00
AKCNS	AKCNS	17/05/24	150,400	6.617,60	44,00
AKCNS	AKCNS	17/05/24	150,400	902,40	6,00
AKCNS	AKCNS	17/05/24	150,400	30.080,00	200,00
AKCNS	AKCNS	17/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	17/05/24	150,400	25.718,40	171,00
AKCNS	AKCNS	17/05/24	150,400	6.918,40	46,00
AKCNS	AKCNS	17/05/24	150,400	5.715,20	38,00
AKCNS	AKCNS	17/05/24	150,400	30.982,40	206,00
AKCNS	AKCNS	17/05/24	150,400	451,20	3,00
AKCNS	AKCNS	17/05/24	150,400	9.926,40	66,00
AKCNS	AKCNS	17/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	752,00	5,00
AKCNS	AKCNS	17/05/24	150,400	5.113,60	34,00
AKCNS	AKCNS	17/05/24	150,400	37.600,00	250,00
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	6.016,00	40,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	300,80	2,00
AKCNS	AKCNS	17/05/24	150,400	1.052,80	7,00
AKCNS	AKCNS	17/05/24	150,400	2.105,60	14,00
ALARK	ALARK	17/05/24	116,200	290.500,00	2.500,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	150,400	49.782,40	331,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
ALARK	ALARK	17/05/24	116,300	290.750,00	2.500,00
AKCNS	AKCNS	17/05/24	150,300	2.104,20	14,00
AKCNS	AKCNS	17/05/24	150,300	40.430,70	269,00
AKCNS	AKCNS	17/05/24	150,300	9.468,90	63,00
AKCNS	AKCNS	17/05/24	150,300	901,80	6,00
AKCNS	AKCNS	17/05/24	150,300	2.104,20	14,00
AKCNS	AKCNS	17/05/24	150,300	4.959,90	33,00
AKCNS	AKCNS	17/05/24	150,300	150,30	1,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
ALARK	ALARK	17/05/24	116,400	582.000,00	5.000,00
AKCNS	AKCNS	17/05/24	150,300	4.959,90	33,00
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	263.325,60	1.752,00
AYGAZ	AYGAZ	17/05/24	203,000	1.015,00	5,00
AYGAZ	AYGAZ	17/05/24	203,100	101.550,00	500,00
AYGAZ	AYGAZ	17/05/24	203,100	40.620,00	200,00
AYGAZ	AYGAZ	17/05/24	203,000	406,00	2,00
AYGAZ	AYGAZ	17/05/24	203,000	406,00	2,00
AYGAZ	AYGAZ	17/05/24	203,000	203,00	1,00
AYGAZ	AYGAZ	17/05/24	203,000	279.531,00	1.377,00
AYGAZ	AYGAZ	17/05/24	203,100	31.074,30	153,00
AYGAZ	AYGAZ	17/05/24	203,000	203,00	1,00
AYGAZ	AYGAZ	17/05/24	203,000	10.150,00	50,00
AYGAZ	AYGAZ	17/05/24	203,000	10.150,00	50,00
AYGAZ	AYGAZ	17/05/24	203,100	203,10	1,00
AYGAZ	AYGAZ	17/05/24	203,000	10.150,00	50,00
AYGAZ	AYGAZ	17/05/24	203,200	2.032,00	10,00
AYGAZ	AYGAZ	17/05/24	203,000	3.045,00	15,00
AYGAZ	AYGAZ	17/05/24	203,000	3.857,00	19,00
AYGAZ	AYGAZ	17/05/24	203,000	40.600,00	200,00
AYGAZ	AYGAZ	17/05/24	203,000	25.375,00	125,00
AYGAZ	AYGAZ	17/05/24	203,000	20.300,00	100,00
AYGAZ	AYGAZ	17/05/24	203,000	31.059,00	153,00
AYGAZ	AYGAZ	17/05/24	203,000	9.744,00	48,00
AYGAZ	AYGAZ	17/05/24	203,000	4.872,00	24,00
AYGAZ	AYGAZ	17/05/24	203,000	203,00	1,00
AYGAZ	AYGAZ	17/05/24	203,000	8.323,00	41,00
AYGAZ	AYGAZ	17/05/24	203,000	4.060,00	20,00
AYGAZ	AYGAZ	17/05/24	203,100	66.210,60	326,00
AYGAZ	AYGAZ	17/05/24	203,000	8.120,00	40,00
AYGAZ	AYGAZ	17/05/24	202,900	811,60	4,00
AYGAZ	AYGAZ	17/05/24	202,900	10.550,80	52,00
AYGAZ	AYGAZ	17/05/24	202,900	20.290,00	100,00
AYGAZ	AYGAZ	17/05/24	202,900	1.014,50	5,00
AYGAZ	AYGAZ	17/05/24	202,900	1.014,50	5,00
AYGAZ	AYGAZ	17/05/24	202,900	2.231,90	11,00
AYGAZ	AYGAZ	17/05/24	202,900	20.290,00	100,00
AYGAZ	AYGAZ	17/05/24	202,900	2.029,00	10,00
AYGAZ	AYGAZ	17/05/24	202,900	16.029,10	79,00
AYGAZ	AYGAZ	17/05/24	202,900	24.348,00	120,00
AYGAZ	AYGAZ	17/05/24	202,900	60.870,00	300,00
AYGAZ	AYGAZ	17/05/24	202,900	60.870,00	300,00
AYGAZ	AYGAZ	17/05/24	202,900	81.160,00	400,00
ALARK	ALARK	17/05/24	116,300	39.425,70	339,00

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ALARK	ALARK	17/05/24	116,300	35.587,80	306,00
ALARK	ALARK	17/05/24	116,300	11.862,60	102,00
ALARK	ALARK	17/05/24	116,300	5.815,00	50,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	2.907,50	25,00
ALARK	ALARK	17/05/24	116,300	1.163,00	10,00
ALARK	ALARK	17/05/24	116,300	116,30	1,00
ALARK	ALARK	17/05/24	116,300	581,50	5,00
ALARK	ALARK	17/05/24	116,300	63.267,20	544,00
ALARK	ALARK	17/05/24	116,300	4.652,00	40,00
ALARK	ALARK	17/05/24	116,300	2.558,60	22,00
ALARK	ALARK	17/05/24	116,300	581,50	5,00
ALARK	ALARK	17/05/24	116,300	232.600,00	2.000,00
ALARK	ALARK	17/05/24	116,300	12.909,30	111,00
ALARK	ALARK	17/05/24	116,300	81.410,00	700,00
ALARK	ALARK	17/05/24	116,300	2.209,70	19,00
ALARK	ALARK	17/05/24	116,300	37.332,30	321,00
ALARK	ALARK	17/05/24	116,400	20.719,20	178,00
ALARK	ALARK	17/05/24	116,300	28.842,40	248,00
ALARK	ALARK	17/05/24	116,300	930,40	8,00
ALARK	ALARK	17/05/24	116,300	348,90	3,00
ALARK	ALARK	17/05/24	116,300	116,30	1,00
ALARK	ALARK	17/05/24	116,300	11.281,10	97,00
ALARK	ALARK	17/05/24	116,300	3.954,20	34,00
ALARK	ALARK	17/05/24	116,300	697,80	6,00
ALARK	ALARK	17/05/24	116,200	232,40	2,00
ALARK	ALARK	17/05/24	116,200	58.100,00	500,00
ALARK	ALARK	17/05/24	116,200	66.350,20	571,00
ALARK	ALARK	17/05/24	116,200	17.313,80	149,00
ALARK	ALARK	17/05/24	116,200	68.906,60	593,00
ALARK	ALARK	17/05/24	116,200	1.975,40	17,00
ALARK	ALARK	17/05/24	116,200	11.620,00	100,00
ALARK	ALARK	17/05/24	116,200	228.914,00	1.970,00
ALARK	ALARK	17/05/24	116,200	33.349,40	287,00
ALARK	ALARK	17/05/24	116,200	94.238,20	811,00
ALARK	ALARK	17/05/24	116,300	23.376,30	201,00
ALARK	ALARK	17/05/24	116,300	116,30	1,00
ALARK	ALARK	17/05/24	116,300	13.374,50	115,00
ALARK	ALARK	17/05/24	116,300	31.749,90	273,00
ALARK	ALARK	17/05/24	116,300	1.744,50	15,00
ALARK	ALARK	17/05/24	116,300	581,50	5,00
ALARK	ALARK	17/05/24	116,300	5.815,00	50,00
ALARK	ALARK	17/05/24	116,300	28.726,10	247,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	23.260,00	200,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	127.464,80	1.096,00
ALARK	ALARK	17/05/24	116,400	232,80	2,00
ALARK	ALARK	17/05/24	116,400	1.164,00	10,00
ALARK	ALARK	17/05/24	116,400	1.047,60	9,00
ALARK	ALARK	17/05/24	116,400	23.512,80	202,00
ALARK	ALARK	17/05/24	116,400	14.550,00	125,00
ALARK	ALARK	17/05/24	116,400	93.934,80	807,00

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ALARK	ALARK	17/05/24	116,400	108.484,80	932,00
ALARK	ALARK	17/05/24	116,400	35.152,80	302,00
ALARK	ALARK	17/05/24	116,400	105.691,20	908,00
ALARK	ALARK	17/05/24	116,400	11.756,40	101,00
ALARK	ALARK	17/05/24	116,400	6.169,20	53,00
ALARK	ALARK	17/05/24	116,400	2.328,00	20,00
ALARK	ALARK	17/05/24	116,400	5.121,60	44,00
ALARK	ALARK	17/05/24	116,400	132.230,40	1.136,00
ALARK	ALARK	17/05/24	116,400	19.904,40	171,00
ALARK	ALARK	17/05/24	116,500	582.500,00	5.000,00
ALARK	ALARK	17/05/24	116,500	582.500,00	5.000,00
AKCNS	AKCNS	17/05/24	150,400	6.166,40	41,00
AKCNS	AKCNS	17/05/24	150,300	3.306,60	22,00
AKCNS	AKCNS	17/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	17/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	17/05/24	150,400	4.512,00	30,00
AKCNS	AKCNS	17/05/24	150,300	450,90	3,00
AKCNS	AKCNS	17/05/24	150,300	7.515,00	50,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	15.030,00	100,00
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	596.240,10	3.967,00
AKCNS	AKCNS	17/05/24	150,300	1.503,00	10,00
AKCNS	AKCNS	17/05/24	150,300	3.757,50	25,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,400	9.324,80	62,00
AKCNS	AKCNS	17/05/24	150,400	601,60	4,00
AKCNS	AKCNS	17/05/24	150,400	2.256,00	15,00
AKCNS	AKCNS	17/05/24	150,400	5.414,40	36,00
ALARK	ALARK	17/05/24	116,400	198.578,40	1.706,00
ALARK	ALARK	17/05/24	116,400	46.560,00	400,00
ALARK	ALARK	17/05/24	116,400	46.560,00	400,00
ALARK	ALARK	17/05/24	116,400	58.200,00	500,00
ALARK	ALARK	17/05/24	116,400	46.560,00	400,00
ALARK	ALARK	17/05/24	116,400	46.560,00	400,00
ALARK	ALARK	17/05/24	116,400	22.581,60	194,00
ALARK	ALARK	17/05/24	116,400	46.560,00	400,00
ALARK	ALARK	17/05/24	116,400	23.280,00	200,00
ALARK	ALARK	17/05/24	116,400	11.640,00	100,00
ALARK	ALARK	17/05/24	116,400	34.920,00	300,00
ALARK	ALARK	17/05/24	116,300	293.424,90	2.523,00
ALARK	ALARK	17/05/24	116,300	581,50	5,00
ALARK	ALARK	17/05/24	116,300	58.150,00	500,00
ALARK	ALARK	17/05/24	116,300	229.343,60	1.972,00
ALARK	ALARK	17/05/24	116,400	582.000,00	5.000,00
AKCNS	AKCNS	17/05/24	150,400	366.524,80	2.437,00
AKCNS	AKCNS	17/05/24	150,400	9.475,20	63,00
ALARK	ALARK	17/05/24	116,300	284.935,00	2.450,00
ALARK	ALARK	17/05/24	116,300	10.001,80	86,00
ALARK	ALARK	17/05/24	116,300	4.419,40	38,00
ALARK	ALARK	17/05/24	116,300	11.630,00	100,00
ALARK	ALARK	17/05/24	116,300	42.914,70	369,00
ALARK	ALARK	17/05/24	116,300	58.150,00	500,00
ALARK	ALARK	17/05/24	116,300	581,50	5,00
ALARK	ALARK	17/05/24	116,300	116,30	1,00
ALARK	ALARK	17/05/24	116,300	52.451,30	451,00

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ALARK	ALARK	17/05/24	116,300	58.150,00	500,00
ALARK	ALARK	17/05/24	116,300	58.150,00	500,00
ALARK	ALARK	17/05/24	116,300	26.865,30	231,00
ALARK	ALARK	17/05/24	116,300	3.489,00	30,00
ALARK	ALARK	17/05/24	116,300	530.676,90	4.563,00
ALARK	ALARK	17/05/24	116,300	15.235,30	131,00
ALARK	ALARK	17/05/24	116,300	3.489,00	30,00
ALARK	ALARK	17/05/24	116,300	581,50	5,00
ALARK	ALARK	17/05/24	116,300	1.163,00	10,00
ALARK	ALARK	17/05/24	116,300	283.423,10	2.437,00
ALARK	ALARK	17/05/24	116,300	116,30	1,00
ALARK	ALARK	17/05/24	116,300	7.443,20	64,00
ALARK	ALARK	17/05/24	116,300	2.326,00	20,00
ALARK	ALARK	17/05/24	116,300	3.489,00	30,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	46.520,00	400,00
ALARK	ALARK	17/05/24	116,300	191.662,40	1.648,00
ALARK	ALARK	17/05/24	116,600	112.402,40	964,00
ALARK	ALARK	17/05/24	116,600	583.000,00	5.000,00
AKCNS	AKCNS	17/05/24	150,500	376.250,00	2.500,00
AKCNS	AKCNS	17/05/24	150,500	25.585,00	170,00
AKCNS	AKCNS	17/05/24	150,500	9.331,00	62,00
AKCNS	AKCNS	17/05/24	150,500	150,50	1,00
AKCNS	AKCNS	17/05/24	150,500	6.772,50	45,00
AKCNS	AKCNS	17/05/24	150,500	150,50	1,00
AKCNS	AKCNS	17/05/24	150,500	602,00	4,00
AKCNS	AKCNS	17/05/24	150,500	4.966,50	33,00
AKCNS	AKCNS	17/05/24	150,500	602,00	4,00
AKCNS	AKCNS	17/05/24	150,500	1.053,50	7,00
AKCNS	AKCNS	17/05/24	150,500	301,00	2,00
AKCNS	AKCNS	17/05/24	150,500	15.050,00	100,00
AKCNS	AKCNS	17/05/24	150,500	602,00	4,00
AKCNS	AKCNS	17/05/24	150,400	142.128,00	945,00
AKCNS	AKCNS	17/05/24	150,400	150,40	1,00
AKCNS	AKCNS	17/05/24	150,400	1.504,00	10,00
AKCNS	AKCNS	17/05/24	150,200	1.201,60	8,00
AKCNS	AKCNS	17/05/24	150,200	150.200,00	1.000,00
AKCNS	AKCNS	17/05/24	150,200	901,20	6,00
AKCNS	AKCNS	17/05/24	150,200	94.776,20	631,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,200	21.478,60	143,00
AKCNS	AKCNS	17/05/24	150,200	37.550,00	250,00
AKCNS	AKCNS	17/05/24	150,200	751,00	5,00
AKCNS	AKCNS	17/05/24	150,200	15.020,00	100,00
AKCNS	AKCNS	17/05/24	150,200	751,00	5,00
AKCNS	AKCNS	17/05/24	150,200	4.355,80	29,00
AKCNS	AKCNS	17/05/24	150,200	30.040,00	200,00
AKCNS	AKCNS	17/05/24	150,200	51.368,40	342,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	17/05/24	150,200	7.510,00	50,00
AKCNS	AKCNS	17/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	17/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	17/05/24	150,200	600,80	4,00
AKCNS	AKCNS	17/05/24	150,200	3.304,40	22,00
AKCNS	AKCNS	17/05/24	150,200	751,00	5,00
AKCNS	AKCNS	17/05/24	150,200	901,20	6,00

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AKCNS	AKCNS	17/05/24	150,200	60.080,00	400,00
AKCNS	AKCNS	17/05/24	150,200	3.755,00	25,00
AKCNS	AKCNS	17/05/24	150,200	901,20	6,00
AKCNS	AKCNS	17/05/24	150,200	3.004,00	20,00
AKCNS	AKCNS	17/05/24	150,200	15.020,00	100,00
AKCNS	AKCNS	17/05/24	150,200	901,20	6,00
AKCNS	AKCNS	17/05/24	150,200	901,20	6,00
AKCNS	AKCNS	17/05/24	150,200	240.169,80	1.599,00
AKCNS	AKCNS	17/05/24	150,100	28.669,10	191,00
AKCNS	AKCNS	17/05/24	150,100	99.966,60	666,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
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	900,60	6,00
AKCNS	AKCNS	17/05/24	150,100	900,60	6,00
AKCNS	AKCNS	17/05/24	150,100	52.535,00	350,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	37.525,00	250,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	16.511,00	110,00
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	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	900,60	6,00
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	4.503,00	30,00
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	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
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	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	52.535,00	350,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	6.304,20	42,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	7.054,70	47,00
AKCNS	AKCNS	17/05/24	150,100	3.752,50	25,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	13.509,00	90,00
AKCNS	AKCNS	17/05/24	150,100	150.100,00	1.000,00
AKCNS	AKCNS	17/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	17/05/24	150,100	10.206,80	68,00
AKCNS	AKCNS	17/05/24	150,100	900,60	6,00
AKCNS	AKCNS	17/05/24	150,100	107.471,60	716,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	4.506,00	30,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	1.502,00	10,00
AKCNS	AKCNS	17/05/24	150,200	4.506,00	30,00
AKCNS	AKCNS	17/05/24	150,200	100.033,20	666,00
AKCNS	AKCNS	17/05/24	150,200	47.763,60	318,00
AKCNS	AKCNS	17/05/24	150,200	4.956,60	33,00
AKCNS	AKCNS	17/05/24	150,200	12.016,00	80,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	1.801,20	12,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	2.251,50	15,00
AKCNS	AKCNS	17/05/24	150,100	7.505,00	50,00
AKCNS	AKCNS	17/05/24	150,100	7.505,00	50,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	1.200,80	8,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	30.020,00	200,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
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	450,30	3,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	1.050,00	7,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	3.750,00	25,00
AKCNS	AKCNS	17/05/24	150,000	600,00	4,00
AKCNS	AKCNS	17/05/24	150,000	7.500,00	50,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	24.300,00	162,00
AKCNS	AKCNS	17/05/24	150,100	5.553,70	37,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,000	6.600,00	44,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
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	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	2.700,00	18,00
AKCNS	AKCNS	17/05/24	150,000	900,00	6,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	3.000,00	20,00
AKCNS	AKCNS	17/05/24	150,000	4.950,00	33,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	19.500,00	130,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	150,000	900,00	6,00
AKCNS	AKCNS	17/05/24	150,000	300,00	2,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	150,000	4.500,00	30,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	3.750,00	25,00
AKCNS	AKCNS	17/05/24	150,000	2.700,00	18,00
AKCNS	AKCNS	17/05/24	150,000	2.100,00	14,00
AKCNS	AKCNS	17/05/24	150,000	1.500,00	10,00
AKCNS	AKCNS	17/05/24	150,000	9.600,00	64,00
AKCNS	AKCNS	17/05/24	150,000	150,00	1,00
AKCNS	AKCNS	17/05/24	150,000	75.000,00	500,00
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	450,00	3,00
AKCNS	AKCNS	17/05/24	150,000	600,00	4,00
AKCNS	AKCNS	17/05/24	150,000	750,00	5,00
AKCNS	AKCNS	17/05/24	150,000	450,00	3,00
AKCNS	AKCNS	17/05/24	150,000	450,00	3,00
AKCNS	AKCNS	17/05/24	150,000	6.300,00	42,00
AKCNS	AKCNS	17/05/24	150,000	5.250,00	35,00
AKCNS	AKCNS	17/05/24	150,100	60.640,40	404,00
AKCNS	AKCNS	17/05/24	150,100	7.505,00	50,00
AKCNS	AKCNS	17/05/24	150,100	150,10	1,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	43.378,90	289,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	261.624,30	1.743,00
AKCNS	AKCNS	17/05/24	150,100	1.501,00	10,00
AKCNS	AKCNS	17/05/24	150,100	11.557,70	77,00
AKCNS	AKCNS	17/05/24	150,100	5.703,80	38,00
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	600,40	4,00
AKCNS	AKCNS	17/05/24	150,100	5.853,90	39,00
AKCNS	AKCNS	17/05/24	150,100	600,40	4,00
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	150,100	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	4.503,00	30,00
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	9.006,00	60,00
AKCNS	AKCNS	17/05/24	150,100	3.452,30	23,00
AKCNS	AKCNS	17/05/24	150,100	224.849,80	1.498,00
AKCNS	AKCNS	17/05/24	150,100	6.904,60	46,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
AKCNS	AKCNS	17/05/24	150,100	9.906,60	66,00
AKCNS	AKCNS	17/05/24	150,100	750,50	5,00
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	450,30	3,00
AKCNS	AKCNS	17/05/24	150,100	3.602,40	24,00
AKCNS	AKCNS	17/05/24	150,100	22.515,00	150,00
AKCNS	AKCNS	17/05/24	150,100	44.279,50	295,00
AKCNS	AKCNS	17/05/24	150,200	55.123,40	367,00
AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	4.506,00	30,00



**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	5.106,80	34,00
AKCNS	AKCNS	17/05/24	150,200	450,60	3,00
AKCNS	AKCNS	17/05/24	150,200	14.269,00	95,00
AKCNS	AKCNS	17/05/24	150,200	4.806,40	32,00
AKCNS	AKCNS	17/05/24	150,200	751,00	5,00
AKCNS	AKCNS	17/05/24	150,200	12.767,00	85,00
AKCNS	AKCNS	17/05/24	150,200	751,00	5,00
AKCNS	AKCNS	17/05/24	150,200	600,80	4,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,200	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	4.956,60	33,00
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	300,40	2,00
AKCNS	AKCNS	17/05/24	150,200	7.059,40	47,00
AKCNS	AKCNS	17/05/24	150,200	9.913,20	66,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,200	50.016,60	333,00
AKCNS	AKCNS	17/05/24	150,200	19.976,60	133,00
AKCNS	AKCNS	17/05/24	150,200	10.664,20	71,00
AKCNS	AKCNS	17/05/24	150,200	17.273,00	115,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,200	43.558,00	290,00
AKCNS	AKCNS	17/05/24	150,200	3.004,00	20,00
AKCNS	AKCNS	17/05/24	150,200	150,20	1,00
AKCNS	AKCNS	17/05/24	150,200	107.092,60	713,00
AKCNS	AKCNS	17/05/24	150,300	337.273,20	2.244,00
AKCNS	AKCNS	17/05/24	150,300	38.476,80	256,00
AKCNS	AKCNS	17/05/24	150,400	24.665,60	164,00
AKCNS	AKCNS	17/05/24	150,400	752,00	5,00
AKCNS	AKCNS	17/05/24	150,400	1.203,20	8,00
AKCNS	AKCNS	17/05/24	150,400	601,60	4,00
AKCNS	AKCNS	17/05/24	150,400	15.040,00	100,00
AKCNS	AKCNS	17/05/24	150,400	75.200,00	500,00
AKCNS	AKCNS	17/05/24	150,400	90.240,00	600,00
AKCNS	AKCNS	17/05/24	150,400	17.897,60	119,00
AKCNS	AKCNS	17/05/24	150,400	150.400,00	1.000,00
AKCNS	AKCNS	17/05/24	149,900	74.950,00	500,00
AKCNS	AKCNS	17/05/24	149,900	51.565,60	344,00
AKCNS	AKCNS	17/05/24	149,900	248.234,40	1.656,00
AKCNS	AKCNS	17/05/24	149,900	374.750,00	2.500,00
AKCNS	AKCNS	17/05/24	150,000	26.850,00	179,00
AKCNS	AKCNS	17/05/24	150,000	1.050,00	7,00
AKCNS	AKCNS	17/05/24	150,000	144.600,00	964,00
AKCNS	AKCNS	17/05/24	150,000	5.250,00	35,00
AKCNS	AKCNS	17/05/24	150,000	150.000,00	1.000,00
AKCNS	AKCNS	17/05/24	150,000	2.850,00	19,00
AKCNS	AKCNS	17/05/24	150,000	3.900,00	26,00
AKCNS	AKCNS	17/05/24	150,000	40.500,00	270,00
AKCNS	AKCNS	17/05/24	150,000	34.500,00	230,00
AKCNS	AKCNS	17/05/24	150,000	3.750,00	25,00
AKCNS	AKCNS	17/05/24	150,000	36.750,00	245,00
AKCNS	AKCNS	17/05/24	150,000	300.000,00	2.000,00
AKCNS	AKCNS	17/05/24	150,100	90.060,00	600,00
AKCNS	AKCNS	17/05/24	150,100	75.050,00	500,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	150,100	26.567,70	177,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,100	15.010,00	100,00
AKCNS	AKCNS	17/05/24	150,100	300,20	2,00
AKCNS	AKCNS	17/05/24	150,100	92.911,90	619,00
AKCNS	AKCNS	17/05/24	150,100	75.050,00	500,00
AKCNS	AKCNS	17/05/24	149,900	1.499.000,00	10.000,00
AKCNS	AKCNS	17/05/24	149,900	749,50	5,00
AKCNS	AKCNS	17/05/24	149,900	30.879,40	206,00
AKCNS	AKCNS	17/05/24	149,900	299,80	2,00
AKCNS	AKCNS	17/05/24	149,900	1.648,90	11,00
AKCNS	AKCNS	17/05/24	149,900	131.462,30	877,00
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	599,60	4,00
AKCNS	AKCNS	17/05/24	149,900	10.942,70	73,00
AKCNS	AKCNS	17/05/24	149,800	74.900,00	500,00
AKCNS	AKCNS	17/05/24	149,800	14.980,00	100,00
AKCNS	AKCNS	17/05/24	149,800	5.692,40	38,00
AKCNS	AKCNS	17/05/24	149,800	149,80	1,00
AKCNS	AKCNS	17/05/24	149,800	11.834,20	79,00
AKCNS	AKCNS	17/05/24	149,800	4.494,00	30,00
AKCNS	AKCNS	17/05/24	149,800	299,60	2,00
AKCNS	AKCNS	17/05/24	149,800	9.437,40	63,00
AKCNS	AKCNS	17/05/24	149,800	1.498,00	10,00
AKCNS	AKCNS	17/05/24	149,800	749,00	5,00
AKCNS	AKCNS	17/05/24	149,800	61.717,60	412,00
AKCNS	AKCNS	17/05/24	149,800	7.040,60	47,00
AKCNS	AKCNS	17/05/24	149,800	181.707,40	1.213,00
AKCNS	AKCNS	17/05/24	149,900	180.029,90	1.201,00
AKCNS	AKCNS	17/05/24	149,900	6.895,40	46,00
AKCNS	AKCNS	17/05/24	149,900	599,60	4,00
AKCNS	AKCNS	17/05/24	149,900	14.990,00	100,00
AKCNS	AKCNS	17/05/24	149,900	4.646,90	31,00
AKCNS	AKCNS	17/05/24	149,900	449,70	3,00
AKCNS	AKCNS	17/05/24	149,900	49.916,70	333,00
AKCNS	AKCNS	17/05/24	149,900	7.495,00	50,00
AKCNS	AKCNS	17/05/24	149,900	3.747,50	25,00
AKCNS	AKCNS	17/05/24	149,900	149,90	1,00
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	1.499,00	10,00
AKCNS	AKCNS	17/05/24	149,900	4.197,20	28,00
AKCNS	AKCNS	17/05/24	149,900	299,80	2,00
AKCNS	AKCNS	17/05/24	149,900	599,60	4,00
AKCNS	AKCNS	17/05/24	149,900	263.524,20	1.758,00
AKCNS	AKCNS	17/05/24	149,900	14.840,10	99,00
AKCNS	AKCNS	17/05/24	149,900	15.739,50	105,00
AKCNS	AKCNS	17/05/24	149,900	359.010,50	2.395,00
AKCNS	AKCNS	17/05/24	150,000	375.000,00	2.500,00
AKCNS	AKCNS	17/05/24	150,000	15.000,00	100,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	5.684,80	38,00
AKCNS	AKCNS	17/05/24	149,600	748,00	5,00
AKCNS	AKCNS	17/05/24	149,600	2.992,00	20,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	149,600	12.716,00	85,00
AKCNS	AKCNS	17/05/24	149,600	149.600,00	1.000,00
AKCNS	AKCNS	17/05/24	149,600	127.459,20	852,00
AKCNS	AKCNS	17/05/24	149,600	20.046,40	134,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	748,00	5,00
AKCNS	AKCNS	17/05/24	149,600	29.920,00	200,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	448,80	3,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	14.960,00	100,00
AKCNS	AKCNS	17/05/24	149,600	897,60	6,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	20.495,20	137,00
AKCNS	AKCNS	17/05/24	149,600	448,80	3,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	1.047,20	7,00
AKCNS	AKCNS	17/05/24	149,600	748,00	5,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	14.660,80	98,00
AKCNS	AKCNS	17/05/24	149,600	748,00	5,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	2.244,00	15,00
AKCNS	AKCNS	17/05/24	149,600	9.873,60	66,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,600	149,60	1,00
AKCNS	AKCNS	17/05/24	149,600	99.932,80	668,00
AKCNS	AKCNS	17/05/24	149,600	5.984,00	40,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	12.707,50	85,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
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	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	99.866,00	668,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	3.737,50	25,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	74.750,00	500,00
AKCNS	AKCNS	17/05/24	149,500	2.242,50	15,00
AKCNS	AKCNS	17/05/24	149,500	299,00	2,00
AKCNS	AKCNS	17/05/24	149,500	8.222,50	55,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
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	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	4.933,50	33,00
AKCNS	AKCNS	17/05/24	149,500	29.900,00	200,00
AKCNS	AKCNS	17/05/24	149,500	19.285,50	129,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	149,500	110.181,50	737,00
AKCNS	AKCNS	17/05/24	149,500	29.900,00	200,00
AKCNS	AKCNS	17/05/24	149,500	747,50	5,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	299,00	2,00
AKCNS	AKCNS	17/05/24	149,500	1.196,00	8,00
AKCNS	AKCNS	17/05/24	149,500	747,50	5,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	448,50	3,00
AKCNS	AKCNS	17/05/24	149,500	448,50	3,00
AKCNS	AKCNS	17/05/24	149,600	1.496,00	10,00
AKCNS	AKCNS	17/05/24	149,500	9.867,00	66,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	747,50	5,00
AKCNS	AKCNS	17/05/24	149,500	3.737,50	25,00
AKCNS	AKCNS	17/05/24	149,500	299,00	2,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	299,00	2,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	2.242,50	15,00
AKCNS	AKCNS	17/05/24	149,500	897,00	6,00
AKCNS	AKCNS	17/05/24	149,500	6.578,00	44,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
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	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	11.212,50	75,00
AKCNS	AKCNS	17/05/24	149,500	2.990,00	20,00
AKCNS	AKCNS	17/05/24	149,500	3.588,00	24,00
AKCNS	AKCNS	17/05/24	149,500	5.980,00	40,00
AKCNS	AKCNS	17/05/24	149,500	2.242,50	15,00
AKCNS	AKCNS	17/05/24	149,500	747,50	5,00
AKCNS	AKCNS	17/05/24	149,500	5.083,00	34,00
AKCNS	AKCNS	17/05/24	149,500	5.681,00	38,00
AKCNS	AKCNS	17/05/24	149,500	598,00	4,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	2.990,00	20,00
AKCNS	AKCNS	17/05/24	149,500	2.990,00	20,00
AKCNS	AKCNS	17/05/24	149,500	3.887,00	26,00
AKCNS	AKCNS	17/05/24	149,500	2.990,00	20,00
AKCNS	AKCNS	17/05/24	149,500	99.866,00	668,00
AKCNS	AKCNS	17/05/24	149,500	37.973,00	254,00
AKCNS	AKCNS	17/05/24	149,500	448,50	3,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	149.500,00	1.000,00
AKCNS	AKCNS	17/05/24	149,500	373.750,00	2.500,00
AKCNS	AKCNS	17/05/24	149,500	598,00	4,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	5.980,00	40,00
AKCNS	AKCNS	17/05/24	149,500	1.046,50	7,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	149,500	4.186,00	28,00
AKCNS	AKCNS	17/05/24	149,500	2.242,50	15,00
AKCNS	AKCNS	17/05/24	149,500	26.910,00	180,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	299,00	2,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	598,00	4,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	112.125,00	750,00
AKCNS	AKCNS	17/05/24	149,500	111.527,00	746,00
AKCNS	AKCNS	17/05/24	149,500	37.375,00	250,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	4.485,00	30,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	52.923,00	354,00
AKCNS	AKCNS	17/05/24	149,500	14.950,00	100,00
AKCNS	AKCNS	17/05/24	149,500	149,50	1,00
AKCNS	AKCNS	17/05/24	149,500	747,50	5,00
AKCNS	AKCNS	17/05/24	149,500	4.485,00	30,00
AKCNS	AKCNS	17/05/24	149,500	448,50	3,00
AKCNS	AKCNS	17/05/24	149,500	299,00	2,00
AKCNS	AKCNS	17/05/24	149,500	7.026,50	47,00
AKCNS	AKCNS	17/05/24	149,500	11.212,50	75,00
AKCNS	AKCNS	17/05/24	149,500	747,50	5,00
AKCNS	AKCNS	17/05/24	149,500	747,50	5,00
AKCNS	AKCNS	17/05/24	149,500	8.372,00	56,00
AKCNS	AKCNS	17/05/24	149,500	1.495,00	10,00
AKCNS	AKCNS	17/05/24	149,500	4.933,50	33,00
AKCNS	AKCNS	17/05/24	149,500	49.933,00	334,00
AKCNS	AKCNS	17/05/24	149,500	2.990,00	20,00
AKCNS	AKCNS	17/05/24	149,500	30.797,00	206,00
AKCNS	AKCNS	17/05/24	149,500	448,50	3,00
AKCNS	AKCNS	17/05/24	149,500	448,50	3,00
AKCNS	AKCNS	17/05/24	149,400	2.689,20	18,00
AKCNS	AKCNS	17/05/24	149,400	149,40	1,00
AKCNS	AKCNS	17/05/24	149,400	1.494,00	10,00
AKCNS	AKCNS	17/05/24	149,400	149,40	1,00
AKCNS	AKCNS	17/05/24	149,400	14.940,00	100,00
AKCNS	AKCNS	17/05/24	149,400	747,00	5,00
AKCNS	AKCNS	17/05/24	149,400	14.940,00	100,00
AKCNS	AKCNS	17/05/24	149,400	896,40	6,00
AKCNS	AKCNS	17/05/24	149,400	15.687,00	105,00
AKCNS	AKCNS	17/05/24	149,400	1.494,00	10,00
AKCNS	AKCNS	17/05/24	149,400	29.880,00	200,00
AKCNS	AKCNS	17/05/24	149,400	2.988,00	20,00
AKCNS	AKCNS	17/05/24	149,400	149,40	1,00
AKCNS	AKCNS	17/05/24	149,400	14.940,00	100,00
AKCNS	AKCNS	17/05/24	149,400	2.988,00	20,00
AKCNS	AKCNS	17/05/24	149,400	448,20	3,00
AKCNS	AKCNS	17/05/24	149,400	9.412,20	63,00
AKCNS	AKCNS	17/05/24	149,400	4.780,80	32,00
AKCNS	AKCNS	17/05/24	149,400	1.494,00	10,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	149,400	149,40	1,00
AKCNS	AKCNS	17/05/24	149,400	7.470,00	50,00
AKCNS	AKCNS	17/05/24	149,400	597,60	4,00
AKCNS	AKCNS	17/05/24	149,400	14.940,00	100,00
AKCNS	AKCNS	17/05/24	149,400	2.988,00	20,00
AKCNS	AKCNS	17/05/24	149,400	2.988,00	20,00
AKCNS	AKCNS	17/05/24	149,400	1.494,00	10,00
AKCNS	AKCNS	17/05/24	149,400	1.494,00	10,00
AKCNS	AKCNS	17/05/24	149,400	7.470,00	50,00
AKCNS	AKCNS	17/05/24	149,400	7.470,00	50,00
AKCNS	AKCNS	17/05/24	149,400	448,20	3,00
AKCNS	AKCNS	17/05/24	149,400	14.940,00	100,00
AKCNS	AKCNS	17/05/24	149,400	1.494,00	10,00
AKCNS	AKCNS	17/05/24	149,300	298,60	2,00
AKCNS	AKCNS	17/05/24	149,300	447,90	3,00
AKCNS	AKCNS	17/05/24	149,300	1.642,30	11,00
AKCNS	AKCNS	17/05/24	149,300	7.763,60	52,00
AKCNS	AKCNS	17/05/24	149,300	41.206,80	276,00
AKCNS	AKCNS	17/05/24	149,300	149,30	1,00
AKCNS	AKCNS	17/05/24	149,300	1.493,00	10,00
AKCNS	AKCNS	17/05/24	149,300	14.930,00	100,00
AKCNS	AKCNS	17/05/24	149,300	3.881,80	26,00
AKCNS	AKCNS	17/05/24	149,300	29.860,00	200,00
AKCNS	AKCNS	17/05/24	149,300	1.642,30	11,00
AKCNS	AKCNS	17/05/24	149,300	597,20	4,00
AKCNS	AKCNS	17/05/24	149,300	270.233,00	1.810,00
AKCNS	AKCNS	17/05/24	149,300	1.493,00	10,00
AKCNS	AKCNS	17/05/24	149,300	746,50	5,00
AKCNS	AKCNS	17/05/24	149,300	37.325,00	250,00
AKCNS	AKCNS	17/05/24	149,300	746,50	5,00
AKCNS	AKCNS	17/05/24	149,300	19.856,90	133,00
AKCNS	AKCNS	17/05/24	149,300	298,60	2,00
AKCNS	AKCNS	17/05/24	149,300	149,30	1,00
AKCNS	AKCNS	17/05/24	149,300	14.930,00	100,00
AKCNS	AKCNS	17/05/24	149,300	15.676,50	105,00
AKCNS	AKCNS	17/05/24	149,300	895,80	6,00
AKCNS	AKCNS	17/05/24	149,300	298,60	2,00
AKCNS	AKCNS	17/05/24	149,300	2.239,50	15,00
AKCNS	AKCNS	17/05/24	149,300	29.860,00	200,00
AKCNS	AKCNS	17/05/24	149,300	3.881,80	26,00
AKCNS	AKCNS	17/05/24	149,300	746,50	5,00
AKCNS	AKCNS	17/05/24	149,300	149,30	1,00
AKCNS	AKCNS	17/05/24	149,300	149,30	1,00
AKCNS	AKCNS	17/05/24	149,300	2.986,00	20,00
AKCNS	AKCNS	17/05/24	149,300	298,60	2,00
AKCNS	AKCNS	17/05/24	149,300	29.860,00	200,00
AKCNS	AKCNS	17/05/24	149,300	10.898,90	73,00
AKCNS	AKCNS	17/05/24	149,300	746,50	5,00
AKCNS	AKCNS	17/05/24	149,300	1.493,00	10,00
AKCNS	AKCNS	17/05/24	149,300	3.732,50	25,00
AKCNS	AKCNS	17/05/24	149,400	22.410,00	150,00
AKCNS	AKCNS	17/05/24	149,200	746,00	5,00
AKCNS	AKCNS	17/05/24	149,300	33.741,80	226,00
AKCNS	AKCNS	17/05/24	149,300	2.986,00	20,00
AKCNS	AKCNS	17/05/24	149,200	3.431,60	23,00
AKCNS	AKCNS	17/05/24	149,200	7.460,00	50,00
AKCNS	AKCNS	17/05/24	149,200	37.300,00	250,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AKCNS	AKCNS	17/05/24	149,200	895,20	6,00
AKCNS	AKCNS	17/05/24	149,300	1.940,90	13,00
AKCNS	AKCNS	17/05/24	149,200	21.932,40	147,00
AKCNS	AKCNS	17/05/24	149,200	14.920,00	100,00
AKCNS	AKCNS	17/05/24	149,300	25.530,30	171,00
AKCNS	AKCNS	17/05/24	149,200	746,00	5,00
AKCNS	AKCNS	17/05/24	149,200	149,20	1,00
FROTO	FROTO	21/05/24	1.232,000	43.120,00	35,00
FROTO	FROTO	21/05/24	1.232,000	30.800,00	25,00
FROTO	FROTO	21/05/24	1.232,000	123.200,00	100,00
FROTO	FROTO	21/05/24	1.232,000	184.800,00	150,00
FROTO	FROTO	21/05/24	1.232,000	1.065.680,00	865,00
FROTO	FROTO	21/05/24	1.232,000	43.120,00	35,00
FROTO	FROTO	21/05/24	1.232,000	246.400,00	200,00
FROTO	FROTO	21/05/24	1.232,000	38.192,00	31,00
FROTO	FROTO	21/05/24	1.232,000	547.008,00	444,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00
FROTO	FROTO	21/05/24	1.232,000	92.400,00	75,00
FROTO	FROTO	21/05/24	1.232,000	547.008,00	444,00
FROTO	FROTO	21/05/24	1.232,000	358.512,00	291,00
FROTO	FROTO	21/05/24	1.232,000	352.352,00	286,00
FROTO	FROTO	21/05/24	1.232,000	19.712,00	16,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	12.320,00	10,00
FROTO	FROTO	21/05/24	1.232,000	12.320,00	10,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00
FROTO	FROTO	21/05/24	1.232,000	12.320,00	10,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	12.320,00	10,00
FROTO	FROTO	21/05/24	1.232,000	3.696,00	3,00
FROTO	FROTO	21/05/24	1.232,000	3.696,00	3,00
FROTO	FROTO	21/05/24	1.232,000	8.624,00	7,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	123.200,00	100,00
FROTO	FROTO	21/05/24	1.232,000	3.696,00	3,00
FROTO	FROTO	21/05/24	1.232,000	123.200,00	100,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	4.928,00	4,00
FROTO	FROTO	21/05/24	1.232,000	6.160,00	5,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	3.696,00	3,00
FROTO	FROTO	21/05/24	1.230,000	23.370,00	19,00
FROTO	FROTO	21/05/24	1.230,000	13.530,00	11,00
FROTO	FROTO	21/05/24	1.230,000	6.150,00	5,00
FROTO	FROTO	21/05/24	1.230,000	99.630,00	81,00
FROTO	FROTO	21/05/24	1.230,000	671.580,00	546,00
FROTO	FROTO	21/05/24	1.230,000	123.000,00	100,00
FROTO	FROTO	21/05/24	1.230,000	615.000,00	500,00
FROTO	FROTO	21/05/24	1.230,000	11.070,00	9,00
FROTO	FROTO	21/05/24	1.230,000	1.107.000,00	900,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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FROTO	FROTO	21/05/24	1.230,000	344.400,00	280,00
FROTO	FROTO	21/05/24	1.230,000	3.690,00	3,00
FROTO	FROTO	21/05/24	1.230,000	255.840,00	208,00
FROTO	FROTO	21/05/24	1.230,000	41.820,00	34,00
FROTO	FROTO	21/05/24	1.230,000	9.840,00	8,00
FROTO	FROTO	21/05/24	1.230,000	49.200,00	40,00
FROTO	FROTO	21/05/24	1.230,000	215.250,00	175,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	72.570,00	59,00
FROTO	FROTO	21/05/24	1.230,000	6.150,00	5,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	49.200,00	40,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	13.530,00	11,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	55.350,00	45,00
FROTO	FROTO	21/05/24	1.230,000	24.600,00	20,00
FROTO	FROTO	21/05/24	1.230,000	67.650,00	55,00
FROTO	FROTO	21/05/24	1.230,000	3.690,00	3,00
FROTO	FROTO	21/05/24	1.230,000	246.000,00	200,00
FROTO	FROTO	21/05/24	1.230,000	307.500,00	250,00
FROTO	FROTO	21/05/24	1.230,000	114.390,00	93,00
FROTO	FROTO	21/05/24	1.230,000	6.150,00	5,00
FROTO	FROTO	21/05/24	1.230,000	9.840,00	8,00
FROTO	FROTO	21/05/24	1.230,000	4.920,00	4,00
FROTO	FROTO	21/05/24	1.230,000	8.610,00	7,00
FROTO	FROTO	21/05/24	1.231,000	9.848,00	8,00
FROTO	FROTO	21/05/24	1.230,000	4.920,00	4,00
FROTO	FROTO	21/05/24	1.230,000	24.600,00	20,00
FROTO	FROTO	21/05/24	1.230,000	2.460,00	2,00
FROTO	FROTO	21/05/24	1.231,000	61.550,00	50,00
FROTO	FROTO	21/05/24	1.230,000	30.750,00	25,00
FROTO	FROTO	21/05/24	1.231,000	27.082,00	22,00
FROTO	FROTO	21/05/24	1.230,000	61.500,00	50,00
FROTO	FROTO	21/05/24	1.230,000	3.690,00	3,00
FROTO	FROTO	21/05/24	1.230,000	2.460,00	2,00
FROTO	FROTO	21/05/24	1.230,000	6.150,00	5,00
FROTO	FROTO	21/05/24	1.231,000	6.155,00	5,00
FROTO	FROTO	21/05/24	1.230,000	2.460,00	2,00
FROTO	FROTO	21/05/24	1.230,000	19.680,00	16,00
FROTO	FROTO	21/05/24	1.230,000	36.900,00	30,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	12.300,00	10,00
FROTO	FROTO	21/05/24	1.230,000	246.000,00	200,00
FROTO	FROTO	21/05/24	1.230,000	3.690,00	3,00
FROTO	FROTO	21/05/24	1.230,000	61.500,00	50,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.231,000	1.231,00	1,00
FROTO	FROTO	21/05/24	1.231,000	8.617,00	7,00
FROTO	FROTO	21/05/24	1.231,000	12.310,00	10,00
FROTO	FROTO	21/05/24	1.231,000	12.310,00	10,00
FROTO	FROTO	21/05/24	1.231,000	12.310,00	10,00
FROTO	FROTO	21/05/24	1.231,000	12.310,00	10,00
FROTO	FROTO	21/05/24	1.231,000	22.158,00	18,00
FROTO	FROTO	21/05/24	1.231,000	1.231,00	1,00



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FROTO	FROTO	21/05/24	1.231,000	1.231,00	1,00
FROTO	FROTO	21/05/24	1.231,000	3.693,00	3,00
FROTO	FROTO	21/05/24	1.231,000	12.310,00	10,00
FROTO	FROTO	21/05/24	1.231,000	3.693,00	3,00
FROTO	FROTO	21/05/24	1.231,000	61.550,00	50,00
FROTO	FROTO	21/05/24	1.231,000	1.231,00	1,00
FROTO	FROTO	21/05/24	1.231,000	6.155,00	5,00
FROTO	FROTO	21/05/24	1.231,000	23.389,00	19,00
FROTO	FROTO	21/05/24	1.230,000	7.380,00	6,00
FROTO	FROTO	21/05/24	1.230,000	7.380,00	6,00
FROTO	FROTO	21/05/24	1.230,000	246.000,00	200,00
FROTO	FROTO	21/05/24	1.230,000	12.300,00	10,00
FROTO	FROTO	21/05/24	1.230,000	20.910,00	17,00
FROTO	FROTO	21/05/24	1.230,000	8.610,00	7,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	6.150,00	5,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	4.920,00	4,00
FROTO	FROTO	21/05/24	1.230,000	2.460,00	2,00
FROTO	FROTO	21/05/24	1.230,000	34.440,00	28,00
FROTO	FROTO	21/05/24	1.230,000	123.000,00	100,00
FROTO	FROTO	21/05/24	1.230,000	2.460,00	2,00
FROTO	FROTO	21/05/24	1.230,000	8.610,00	7,00
FROTO	FROTO	21/05/24	1.230,000	8.610,00	7,00
FROTO	FROTO	21/05/24	1.230,000	1.230,00	1,00
FROTO	FROTO	21/05/24	1.230,000	123.000,00	100,00
FROTO	FROTO	21/05/24	1.230,000	79.950,00	65,00
FROTO	FROTO	21/05/24	1.230,000	35.670,00	29,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00
FROTO	FROTO	21/05/24	1.232,000	383.152,00	311,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	12.320,00	10,00
FROTO	FROTO	21/05/24	1.232,000	9.856,00	8,00
FROTO	FROTO	21/05/24	1.232,000	369.600,00	300,00
FROTO	FROTO	21/05/24	1.232,000	123.200,00	100,00
FROTO	FROTO	21/05/24	1.232,000	22.176,00	18,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	7.392,00	6,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00
FROTO	FROTO	21/05/24	1.232,000	12.320,00	10,00
FROTO	FROTO	21/05/24	1.232,000	9.856,00	8,00
FROTO	FROTO	21/05/24	1.232,000	6.160,00	5,00
FROTO	FROTO	21/05/24	1.232,000	6.160,00	5,00
FROTO	FROTO	21/05/24	1.232,000	6.160,00	5,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	71.456,00	58,00
FROTO	FROTO	21/05/24	1.232,000	3.696,00	3,00
FROTO	FROTO	21/05/24	1.232,000	123.200,00	100,00
FROTO	FROTO	21/05/24	1.232,000	4.928,00	4,00
FROTO	FROTO	21/05/24	1.232,000	1.232,00	1,00
FROTO	FROTO	21/05/24	1.232,000	4.928,00	4,00
FROTO	FROTO	21/05/24	1.232,000	9.856,00	8,00
FROTO	FROTO	21/05/24	1.232,000	40.656,00	33,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00
FROTO	FROTO	21/05/24	1.232,000	3.696,00	3,00
FROTO	FROTO	21/05/24	1.232,000	2.464,00	2,00

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FROTO	FROTO	21/05/24	1.232,000	6.160,00	5,00
FROTO	FROTO	21/05/24	1.232,000	246.400,00	200,00
FROTO	FROTO	21/05/24	1.232,000	41.888,00	34,00
FROTO	FROTO	21/05/24	1.232,000	77.616,00	63,00
FROTO	FROTO	21/05/24	1.232,000	71.456,00	58,00
FROTO	FROTO	21/05/24	1.232,000	429.968,00	349,00
ASELS	ASELS	21/05/24	63,100	2.397,80	38,00
ASELS	ASELS	21/05/24	63,100	15.396,40	244,00
ASELS	ASELS	21/05/24	63,100	3.028,80	48,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	12.620,00	200,00
ASELS	ASELS	21/05/24	63,100	126,20	2,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	1.829,90	29,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	2.397,80	38,00
ASELS	ASELS	21/05/24	63,100	631,00	10,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	7.824,40	124,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	13.187,90	209,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	8.203,00	130,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	315,50	5,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	315,50	5,00
ASELS	ASELS	21/05/24	63,100	63.100,00	1.000,00
ASELS	ASELS	21/05/24	63,100	9.969,80	158,00
ASELS	ASELS	21/05/24	63,100	281.362,90	4.459,00
ASELS	ASELS	21/05/24	63,100	1.262,00	20,00
ASELS	ASELS	21/05/24	63,100	6.310,00	100,00
ASELS	ASELS	21/05/24	63,100	631,00	10,00
ASELS	ASELS	21/05/24	63,100	315,50	5,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	1.956,10	31,00
ASELS	ASELS	21/05/24	63,100	50.606,20	802,00
ASELS	ASELS	21/05/24	63,100	441,70	7,00
ASELS	ASELS	21/05/24	63,100	1.388,20	22,00
ASELS	ASELS	21/05/24	63,100	63.100,00	1.000,00
ASELS	ASELS	21/05/24	63,100	4.274.457,10	67.741,00
ASELS	ASELS	21/05/24	63,100	37.860,00	600,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	44.990,30	713,00
ASELS	ASELS	21/05/24	63,100	63.100,00	1.000,00
ASELS	ASELS	21/05/24	63,100	37.860,00	600,00
ASELS	ASELS	21/05/24	63,100	883,40	14,00
ASELS	ASELS	21/05/24	63,100	126,20	2,00
ASELS	ASELS	21/05/24	63,100	2.208,50	35,00
ASELS	ASELS	21/05/24	63,100	252,40	4,00

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ASELS	ASELS	21/05/24	63,100	2.524,00	40,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	946,50	15,00
ASELS	ASELS	21/05/24	63,100	1.451,30	23,00
ASELS	ASELS	21/05/24	63,100	946,50	15,00
ASELS	ASELS	21/05/24	63,100	9.465,00	150,00
ASELS	ASELS	21/05/24	63,100	946,50	15,00
ASELS	ASELS	21/05/24	63,100	189,30	3,00
ASELS	ASELS	21/05/24	63,100	1.956,10	31,00
ASELS	ASELS	21/05/24	63,100	189,30	3,00
ASELS	ASELS	21/05/24	63,100	504,80	8,00
ASELS	ASELS	21/05/24	63,100	189,30	3,00
ASELS	ASELS	21/05/24	63,100	504,80	8,00
ASELS	ASELS	21/05/24	63,100	631,00	10,00
ASELS	ASELS	21/05/24	63,100	441,70	7,00
ASELS	ASELS	21/05/24	63,100	126,20	2,00
ASELS	ASELS	21/05/24	63,100	63,10	1,00
ASELS	ASELS	21/05/24	63,100	252.400,00	4.000,00
ASELS	ASELS	21/05/24	63,100	189,30	3,00
ASELS	ASELS	21/05/24	63,100	16.847,70	267,00
ASELS	ASELS	21/05/24	63,050	129.126,40	2.048,00
ASELS	ASELS	21/05/24	63,050	178.368,45	2.829,00
ASELS	ASELS	21/05/24	63,050	159.138,20	2.524,00
ASELS	ASELS	21/05/24	63,050	47.791,90	758,00
ASELS	ASELS	21/05/24	63,050	423.696,00	6.720,00
ASELS	ASELS	21/05/24	63,050	315,25	5,00
ASELS	ASELS	21/05/24	61,800	3.090,00	50,00
ASELS	ASELS	21/05/24	61,800	13.039,80	211,00
ASELS	ASELS	21/05/24	61,800	2.966,40	48,00
ASELS	ASELS	21/05/24	61,800	618,00	10,00
ASELS	ASELS	21/05/24	61,800	247,20	4,00
ASELS	ASELS	21/05/24	61,800	3.090,00	50,00
ASELS	ASELS	21/05/24	61,800	618,00	10,00
ASELS	ASELS	21/05/24	61,800	185,40	3,00
ASELS	ASELS	21/05/24	61,800	30.900,00	500,00
ASELS	ASELS	21/05/24	61,750	308,75	5,00
ASELS	ASELS	21/05/24	61,800	61,80	1,00
ASELS	ASELS	21/05/24	61,750	8.027,50	130,00
ASELS	ASELS	21/05/24	61,750	6.175,00	100,00
ASELS	ASELS	21/05/24	61,750	308,75	5,00
ASELS	ASELS	21/05/24	61,800	408.127,20	6.604,00
ASELS	ASELS	21/05/24	61,750	24.638,25	399,00
ASELS	ASELS	21/05/24	61,750	4.322,50	70,00
ASELS	ASELS	21/05/24	61,750	8.151,00	132,00
ASELS	ASELS	21/05/24	61,750	61,75	1,00
ASELS	ASELS	21/05/24	61,800	45.361,20	734,00
ASELS	ASELS	21/05/24	61,800	61,80	1,00
ASELS	ASELS	21/05/24	61,800	1.359,60	22,00
ASELS	ASELS	21/05/24	61,800	618,00	10,00
ASELS	ASELS	21/05/24	61,800	1.236,00	20,00
ASELS	ASELS	21/05/24	61,800	123,60	2,00
ASELS	ASELS	21/05/24	61,800	309,00	5,00
ASELS	ASELS	21/05/24	61,800	61.800,00	1.000,00
ASELS	ASELS	21/05/24	61,750	123,50	2,00
ASELS	ASELS	21/05/24	61,800	2.966,40	48,00
ASELS	ASELS	21/05/24	61,800	30.900,00	500,00
ASELS	ASELS	21/05/24	61,800	185,40	3,00

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ASELS	ASELS	21/05/24	61,800	47.956,80	776,00
ASELS	ASELS	21/05/24	61,800	1.236,00	20,00
ASELS	ASELS	21/05/24	61,800	6.180,00	100,00
ASELS	ASELS	21/05/24	61,800	498.417,00	8.065,00
ASELS	ASELS	21/05/24	61,800	6.180,00	100,00
ASELS	ASELS	21/05/24	61,800	9.826,20	159,00
ASELS	ASELS	21/05/24	61,750	615.894,50	9.974,00
ASELS	ASELS	21/05/24	61,750	1.543,75	25,00
ASELS	ASELS	21/05/24	61,750	61,75	1,00
ASELS	ASELS	21/05/24	61,750	6.175,00	100,00
ASELS	ASELS	21/05/24	61,950	426.649,65	6.887,00
ASELS	ASELS	21/05/24	61,950	115.970,40	1.872,00
ASELS	ASELS	21/05/24	61,950	61,95	1,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	371,70	6,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	100.792,65	1.627,00
ASELS	ASELS	21/05/24	61,950	309,75	5,00
ASELS	ASELS	21/05/24	61,950	28.806,75	465,00
ASELS	ASELS	21/05/24	61,950	6.195,00	100,00
ASELS	ASELS	21/05/24	61,950	18.585,00	300,00
ASELS	ASELS	21/05/24	61,950	61,95	1,00
ASELS	ASELS	21/05/24	61,950	13.938,75	225,00
ASELS	ASELS	21/05/24	61,950	619,50	10,00
ASELS	ASELS	21/05/24	61,950	61,95	1,00
ASELS	ASELS	21/05/24	61,950	238.321,65	3.847,00
ASELS	ASELS	21/05/24	61,800	23.360,40	378,00
ASELS	ASELS	21/05/24	61,800	162.225,00	2.625,00
ASELS	ASELS	21/05/24	61,800	123,60	2,00
ASELS	ASELS	21/05/24	61,800	1.545,00	25,00
ASELS	ASELS	21/05/24	61,800	23.669,40	383,00
ASELS	ASELS	21/05/24	61,800	6.180,00	100,00
ASELS	ASELS	21/05/24	61,800	618,00	10,00
ASELS	ASELS	21/05/24	61,800	61,80	1,00
ASELS	ASELS	21/05/24	61,800	432,60	7,00
ASELS	ASELS	21/05/24	61,800	54.384,00	880,00
ASELS	ASELS	21/05/24	61,800	6.180,00	100,00
ASELS	ASELS	21/05/24	61,800	6.180,00	100,00
ASELS	ASELS	21/05/24	61,800	123,60	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,060	24.030,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,060	113.469,66	2.361,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	7.855,60	164,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	9.580,00	200,00
TRGYO	TORUNLAR GAYR MENKUL	24/05/24	47,900	8.382,50	175,00

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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	15.902,80	332,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,800	1.912,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,820	1.912,80	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,800	37.666,40	788,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,800	11.519,80	241,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,800	3.824,00	80,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	437.279,10	9.129,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,840	6.171,36	129,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,820	6.742,62	141,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,820	9.564,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,800	35.850,00	750,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,840	9.568,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,800	202.815,40	4.243,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,800	9.560,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,820	4.160,34	87,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	239.500,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	11.064,90	231,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	228.435,10	4.769,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,880	478,80	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,880	47.401,20	990,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	119.750,00	2.500,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,000	43.920,00	915,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,940	143,82	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,940	5.129,58	107,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,940	95,88	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,940	9.396,24	196,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,940	97.174,38	2.027,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,940	7.910,10	165,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,000	144,00	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,000	3.936,00	82,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,020	144,06	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,020	9.604,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,020	4.321,80	90,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,020	144,06	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,020	33.806,08	704,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,900	95.800,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,040	48.040,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,060	48.060,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,100	12.025,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,080	12.020,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,120	12.030,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,140	12.035,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	24/05/24	48,060	67.476,24	1.404,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,080	15.626,00	325,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,060	5.286,60	110,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	48,060	151.917,66	3.161,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,960	143.880,00	3.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	25.758,00	540,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	9.349,20	196,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,720	47.720,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	36.442,80	764,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	74.078,10	1.553,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	9.396,90	197,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	35.775,00	750,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,780	13.139,50	275,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,780	47,78	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,780	11.945,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,780	165.987,72	3.474,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	143,10	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	10.255,50	215,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	42.930,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	190,80	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	42.930,00	900,00
TRGYO	TORUNLAR	24/05/24	47,700	4.722,30	99,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	4.579,20	96,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47.556,90	997,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	32.674,50	685,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	42.930,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	4.770,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	4.770,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	10.875,60	228,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	143,10	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	25.948,80	544,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	10.732,50	225,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	143,10	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	4.770,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	1.431,00	30,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,680	95,36	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,660	4.908,98	103,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,660	233.295,70	4.895,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00



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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	23.850,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	17.982,90	377,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	954,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	45.935,10	963,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	954,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	47,70	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	954,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,700	286,20	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,600	18.944,80	398,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,600	2.380,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,600	47,60	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,600	47,60	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,600	2.951,20	62,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,600	47,60	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,600	476,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,540	142,62	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,540	4.991,70	105,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	24/05/24	47,540	77.490,20	1.630,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,540	2.377,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	3.800,00	80,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	47.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	237.500,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	6.175,00	130,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	4.750,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	2.375,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	1.900,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	4.750,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	47,50	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	1.425,00	30,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,520	4.752,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,520	4.752,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,520	19.388,16	408,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	8.930,00	188,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	142.200,00	3.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	92.430,00	1.950,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	2.370,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	1.892,80	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,300	10.264,10	217,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,300	1.892,00	40,00
TRGYO	TORUNLAR	24/05/24	47,300	123.216,50	2.605,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,300	2.365,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	23.660,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,340	568,08	12,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,340	2.651,04	56,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,340	2.367,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,300	236.500,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,300	4.730,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	21.294,00	450,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	9.180,08	194,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,300	32.447,80	686,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	142,50	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	47,50	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	47,50	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,500	47,50	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	284,40	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	94,80	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	4.740,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	2.038,20	43,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,380	33.734,56	712,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	127.980,00	2.700,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	67.687,20	1.428,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	59.202,60	1.249,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	42.660,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	126.415,80	2.667,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	118.500,00	2.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	5.545,80	117,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	10.475,40	221,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,400	142,20	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	78.361,92	1.656,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	94,64	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	141,96	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	94,64	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	1.892,80	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	189,28	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,320	47,32	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,280	9.976,08	211,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,280	472,80	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,280	141,84	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,260	149.955,98	3.173,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,240	23.478,28	497,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,240	94,48	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,220	212.537,22	4.501,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	24/05/24	47,120	23.560,00	500,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,120	11.780,00	250,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,100	47.100,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,100	46.016,70	977,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	24/05/24	47,100	86.051,70	1.827,00
HISSE TÜRK			Toplamı:	65261102,95	638679,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ	NOMINAL DE ERİ
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	3.902,60	76,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	18.999,50	370,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	9.140,30	178,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	11.913,20	232,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	5.802,55	113,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	78.616,85	1.531,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	5.135,00	100,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	66.755,00	1.300,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	14.121,25	275,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	5.135,00	100,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	2.362,10	46,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	308,10	6,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	1.335,10	26,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	33.223,45	647,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	4.672,85	91,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	10.270,00	200,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	30.810,00	600,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,350	5.597,15	109,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,700	25.850,00	500,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,900	25.950,00	500,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,900	9.445,80	182,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,900	10.172,40	196,00
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	14.116,80	272,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,900	2.076,00	40,00
TKFEN	TEKFEN HOLD NG A. .			02/05/24	51,900	49.305,00	950,00

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TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	2.595,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	41.480,00	800,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,850	10.370,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	25.975,00	500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	12.623,85	243,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	10.026,35	193,00
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	1.298,75	25,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	12.312,15	237,00
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	2.600,00	50,00
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	6.032,00	116,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	12.948,00	249,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	11.804,00	227,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.360,00	180,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	48.360,00	930,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	10.036,00	193,00
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	10.348,00	199,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	520.000,00	10.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	9.672,00	186,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	18.200,00	350,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,000	49.816,00	958,00
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	222.092,00	4.271,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	38.665,50	745,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	12.040,80	232,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	12.040,80	232,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	10.639,50	205,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	8.771,10	169,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	18.165,00	350,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,900	13.286,40	256,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	39.585,90	762,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	11.013,40	212,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	6.597,65	127,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	51,950	12.675,80	244,00
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	9.558,80	184,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	12.075,60	232,00

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TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	8.692,35	167,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	5.152,95	99,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	13.012,50	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	58.660,35	1.127,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	520,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	13.025,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	26.883,60	516,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	11.034,60	212,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	10.097,70	194,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	4.216,05	81,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	468,90	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	6.460,40	124,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	16.135,50	310,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	12.556,10	241,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	11.409,90	219,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	4.220,10	81,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,050	468,45	9,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	10.420,00	200,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	10.680,50	205,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	11.826,70	227,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	12.347,70	237,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	156,45	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	9.378,00	180,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	52.100,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	5.840,80	112,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	27.352,50	525,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	9.387,00	180,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	7.196,70	138,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	39.700,20	762,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,100	78.150,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	31.290,00	600,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	12.255,25	235,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	5.162,85	99,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	240.150,75	4.605,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	3.181,15	61,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	11.497,50	219,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	848.662,50	16.165,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	12.285,00	234,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	6.195,00	118,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	9.765,00	186,00

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TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	42.105,00	802,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	863.415,00	16.446,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	71.295,00	1.358,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,400	12.156,80	232,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,400	262,00	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	5.250,00	100,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,400	157,20	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,450	11.748,80	224,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,450	157,35	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	13.125,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,400	13.100,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,400	51.299,60	979,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,450	13.112,50	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,400	104.800,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,450	1.311.250,00	25.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	9.765,00	186,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	157,50	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	971.250,00	18.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	47.512,50	905,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,450	47.414,80	904,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	78.750,00	1.500,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,500	2.625,00	50,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	42.710,85	819,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	260,75	5,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,150	521,50	10,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	12.162,60	233,00
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	10.753,20	206,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	156,60	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	12.632,40	242,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	5.585,40	107,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	12.214,80	234,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,200	10.962,00	210,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	52.250,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	11.965,25	229,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	156,75	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	10.241,00	196,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	13.271,50	254,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	13.062,50	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	18.287,50	350,00



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TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	9.509,50	182,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	5.277,25	101,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,250	10.241,00	196,00
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	104.600,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	7.688,10	147,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	156,90	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	3.399,50	65,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	6.223,70	119,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	13.075,00	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	13.087,50	250,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	12.092,85	231,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	10.355,40	198,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	47.854,50	915,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	48.633,15	929,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,300	10.721,50	205,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	157,05	3,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,450	36.715,00	700,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,350	39.890,70	762,00
TKFEN	TEKFEN HOLD NG A. .	02/05/24	52,400	54.600,80	1.042,00
ENKAI	ENKAI	02/05/24	38,680	49.858,52	1.289,00
ENKAI	ENKAI	02/05/24	38,680	100.722,72	2.604,00
ENKAI	ENKAI	02/05/24	38,680	7.736,00	200,00
ENKAI	ENKAI	02/05/24	38,660	141.263,64	3.654,00
ENKAI	ENKAI	02/05/24	38,680	45.023,52	1.164,00
ENKAI	ENKAI	02/05/24	38,680	10.830,40	280,00
ENKAI	ENKAI	02/05/24	38,680	6.769,00	175,00
ENKAI	ENKAI	02/05/24	38,680	7.736,00	200,00
ENKAI	ENKAI	02/05/24	38,680	34.695,96	897,00
ENKAI	ENKAI	02/05/24	38,660	69.974,60	1.810,00
ENKAI	ENKAI	02/05/24	38,680	28.275,08	731,00
ENKAI	ENKAI	02/05/24	38,680	150.852,00	3.900,00
ENKAI	ENKAI	02/05/24	38,680	32.143,08	831,00
ENKAI	ENKAI	02/05/24	38,680	34.695,96	897,00
ENKAI	ENKAI	02/05/24	38,680	34.695,96	897,00
ENKAI	ENKAI	02/05/24	38,680	3.326,48	86,00
ENKAI	ENKAI	02/05/24	38,680	34.695,96	897,00
ENKAI	ENKAI	02/05/24	38,660	6.533,54	169,00
ENKAI	ENKAI	02/05/24	38,680	38.680,00	1.000,00
ENKAI	ENKAI	02/05/24	38,660	9.665,00	250,00
ENKAI	ENKAI	02/05/24	38,680	118.438,16	3.062,00
ENKAI	ENKAI	02/05/24	38,680	270,76	7,00
ENKAI	ENKAI	02/05/24	38,700	63.197,10	1.633,00
ENKAI	ENKAI	02/05/24	38,700	37.306,80	964,00
ENKAI	ENKAI	02/05/24	38,700	154.800,00	4.000,00
ENKAI	ENKAI	02/05/24	38,700	39.280,50	1.015,00
ENKAI	ENKAI	02/05/24	38,700	619,20	16,00
ENKAI	ENKAI	02/05/24	38,700	89.938,80	2.324,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
Mayıs-2024**

ENKAI	ENKAI	02/05/24	38,700	53.560,80	1.384,00
ENKAI	ENKAI	02/05/24	38,700	503,10	13,00
ENKAI	ENKAI	02/05/24	38,700	36.765,00	950,00
ENKAI	ENKAI	02/05/24	38,700	387,00	10,00
ENKAI	ENKAI	02/05/24	38,700	29.025,00	750,00
ENKAI	ENKAI	02/05/24	38,700	30.456,90	787,00
ENKAI	ENKAI	02/05/24	38,700	42.724,80	1.104,00
ENKAI	ENKAI	02/05/24	38,700	3.444,30	89,00
ENKAI	ENKAI	02/05/24	38,700	3.096,00	80,00
ENKAI	ENKAI	02/05/24	38,700	5.031,00	130,00
ENKAI	ENKAI	02/05/24	38,700	19.350,00	500,00
ENKAI	ENKAI	02/05/24	38,700	387,00	10,00
ENKAI	ENKAI	02/05/24	38,700	5.147,10	133,00
ENKAI	ENKAI	02/05/24	38,700	20.665,80	534,00
ENKAI	ENKAI	02/05/24	38,700	40.518,90	1.047,00
ENKAI	ENKAI	02/05/24	38,700	150.930,00	3.900,00
ENKAI	ENKAI	02/05/24	38,700	19.350,00	500,00
ENKAI	ENKAI	02/05/24	38,700	7.740,00	200,00
ENKAI	ENKAI	02/05/24	38,700	13.312,80	344,00
ENKAI	ENKAI	02/05/24	38,700	99.962,10	2.583,00
ENKAI	ENKAI	02/05/24	38,700	10.062,00	260,00
ENKAI	ENKAI	02/05/24	38,700	86.804,10	2.243,00
ENKAI	ENKAI	02/05/24	38,700	12.190,50	315,00
ENKAI	ENKAI	02/05/24	38,700	15.247,80	394,00
ENKAI	ENKAI	02/05/24	38,700	774,00	20,00
ENKAI	ENKAI	02/05/24	38,700	64.745,10	1.673,00
ENKAI	ENKAI	02/05/24	38,700	11.106,90	287,00
ENKAI	ENKAI	02/05/24	38,720	196.349,12	5.071,00
ENKAI	ENKAI	02/05/24	38,720	38.720,00	1.000,00
ENKAI	ENKAI	02/05/24	38,720	3.872,00	100,00
ENKAI	ENKAI	02/05/24	38,720	329.545,92	8.511,00
ENKAI	ENKAI	02/05/24	38,720	11.732,16	303,00
ENKAI	ENKAI	02/05/24	38,720	580,80	15,00
ENKAI	ENKAI	02/05/24	38,700	967,50	25,00
ENKAI	ENKAI	02/05/24	38,700	5.031,00	130,00
ENKAI	ENKAI	02/05/24	38,700	10.836,00	280,00
ENKAI	ENKAI	02/05/24	38,700	232.200,00	6.000,00
ENKAI	ENKAI	02/05/24	38,700	116,10	3,00
ENKAI	ENKAI	02/05/24	38,700	6.462,90	167,00
ENKAI	ENKAI	02/05/24	38,700	96.750,00	2.500,00
ENKAI	ENKAI	02/05/24	38,700	116,10	3,00
ENKAI	ENKAI	02/05/24	38,700	270,90	7,00
ENKAI	ENKAI	02/05/24	38,700	227.169,00	5.870,00
ENKAI	ENKAI	02/05/24	38,700	157.741,20	4.076,00
ENKAI	ENKAI	02/05/24	38,700	28.908,90	747,00
AEFES	AEFES	08/05/24	196,300	7.655,70	39,00
AEFES	AEFES	08/05/24	196,200	196,20	1,00
AEFES	AEFES	08/05/24	196,200	11.772,00	60,00
AEFES	AEFES	08/05/24	196,200	1.962,00	10,00
AEFES	AEFES	08/05/24	196,200	588,60	3,00
AEFES	AEFES	08/05/24	196,300	51.626,90	263,00
AEFES	AEFES	08/05/24	196,300	71.649,50	365,00
AEFES	AEFES	08/05/24	196,300	48.289,80	246,00
AEFES	AEFES	08/05/24	196,200	70.828,20	361,00
AEFES	AEFES	08/05/24	196,200	3.924,00	20,00
AEFES	AEFES	08/05/24	196,200	37.081,80	189,00
AEFES	AEFES	08/05/24	196,300	5.496,40	28,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AEFES	AEFES	08/05/24	196,200	45.518,40	232,00
AEFES	AEFES	08/05/24	196,300	391.029,60	1.992,00
AEFES	AEFES	08/05/24	196,200	77.106,60	393,00
AEFES	AEFES	08/05/24	196,300	5.496,40	28,00
AEFES	AEFES	08/05/24	196,300	6.281,60	32,00
AEFES	AEFES	08/05/24	196,200	19.620,00	100,00
AEFES	AEFES	08/05/24	196,300	6.477,90	33,00
AEFES	AEFES	08/05/24	196,300	6.281,60	32,00
AEFES	AEFES	08/05/24	196,200	60.233,40	307,00
AEFES	AEFES	08/05/24	196,300	44.560,10	227,00
AEFES	AEFES	08/05/24	196,300	1.963,00	10,00
AEFES	AEFES	08/05/24	196,200	9.810,00	50,00
AEFES	AEFES	08/05/24	196,300	392,60	2,00
AEFES	AEFES	08/05/24	196,600	196,60	1,00
AEFES	AEFES	08/05/24	196,600	983,00	5,00
AEFES	AEFES	08/05/24	196,700	97.956,60	498,00
AEFES	AEFES	08/05/24	196,700	29.505,00	150,00
AEFES	AEFES	08/05/24	196,700	393,40	2,00
AEFES	AEFES	08/05/24	196,700	393,40	2,00
AEFES	AEFES	08/05/24	196,700	19.670,00	100,00
AEFES	AEFES	08/05/24	196,700	393,40	2,00
AEFES	AEFES	08/05/24	196,700	4.917,50	25,00
AEFES	AEFES	08/05/24	196,700	253.939,70	1.291,00
AEFES	AEFES	08/05/24	196,700	23.997,40	122,00
AEFES	AEFES	08/05/24	196,700	48.978,30	249,00
AEFES	AEFES	08/05/24	196,700	78.680,00	400,00
AEFES	AEFES	08/05/24	196,700	196,70	1,00
AEFES	AEFES	08/05/24	196,700	380.811,20	1.936,00
AEFES	AEFES	08/05/24	196,700	683.335,80	3.474,00
AEFES	AEFES	08/05/24	196,700	606.622,80	3.084,00
AEFES	AEFES	08/05/24	196,700	277.150,30	1.409,00
AEFES	AEFES	08/05/24	196,600	70.776,00	360,00
AEFES	AEFES	08/05/24	196,600	387.302,00	1.970,00
AEFES	AEFES	08/05/24	196,700	12.785,50	65,00
AEFES	AEFES	08/05/24	196,700	67.271,40	342,00
AEFES	AEFES	08/05/24	196,700	5.901,00	30,00
AEFES	AEFES	08/05/24	196,700	983,50	5,00
AEFES	AEFES	08/05/24	196,700	83.204,10	423,00
AEFES	AEFES	08/05/24	196,700	68.845,00	350,00
AEFES	AEFES	08/05/24	196,700	1.967,00	10,00
AEFES	AEFES	08/05/24	196,700	2.360,40	12,00
AEFES	AEFES	08/05/24	196,700	202.797,70	1.031,00
AEFES	AEFES	08/05/24	196,700	393,40	2,00
AEFES	AEFES	08/05/24	196,700	983,50	5,00
AEFES	AEFES	08/05/24	196,700	98.350,00	500,00
AEFES	AEFES	08/05/24	196,700	196.700,00	1.000,00
AEFES	AEFES	08/05/24	196,700	393,40	2,00
AEFES	AEFES	08/05/24	196,700	2.360,40	12,00
AEFES	AEFES	08/05/24	196,700	393,40	2,00
AEFES	AEFES	08/05/24	196,700	98.350,00	500,00
AEFES	AEFES	08/05/24	196,700	19.670,00	100,00
AEFES	AEFES	08/05/24	197,200	98.600,00	500,00
AEFES	AEFES	08/05/24	197,100	985,50	5,00
AEFES	AEFES	08/05/24	197,200	6.507,60	33,00
AEFES	AEFES	08/05/24	197,100	591,30	3,00
AEFES	AEFES	08/05/24	197,100	197.100,00	1.000,00
AEFES	AEFES	08/05/24	197,200	1.972,00	10,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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AEFES	AEFES	08/05/24	197,200	1.774,80	9,00
AEFES	AEFES	08/05/24	197,100	19.710,00	100,00
AEFES	AEFES	08/05/24	197,200	9.860,00	50,00
AEFES	AEFES	08/05/24	197,100	1.773,90	9,00
AEFES	AEFES	08/05/24	197,100	7.292,70	37,00
AEFES	AEFES	08/05/24	197,200	986,00	5,00
AEFES	AEFES	08/05/24	197,200	7.690,80	39,00
AEFES	AEFES	08/05/24	197,200	591,60	3,00
AEFES	AEFES	08/05/24	197,200	98.600,00	500,00
AEFES	AEFES	08/05/24	197,200	11.832,00	60,00
AEFES	AEFES	08/05/24	197,200	148.097,20	751,00
AEFES	AEFES	08/05/24	197,200	19.720,00	100,00
AEFES	AEFES	08/05/24	197,200	1.232.105,60	6.248,00
AEFES	AEFES	08/05/24	197,200	6.902,00	35,00
AEFES	AEFES	08/05/24	197,200	1.972,00	10,00
AEFES	AEFES	08/05/24	197,200	591,60	3,00
AEFES	AEFES	08/05/24	197,000	197.000,00	1.000,00
AEFES	AEFES	08/05/24	197,200	55.216,00	280,00
AEFES	AEFES	08/05/24	197,100	7.095,60	36,00
AEFES	AEFES	08/05/24	197,100	101.506,50	515,00
AEFES	AEFES	08/05/24	197,200	1.577,60	8,00
AEFES	AEFES	08/05/24	197,200	4.535,60	23,00
AEFES	AEFES	08/05/24	197,100	45.333,00	230,00
AEFES	AEFES	08/05/24	197,200	9.860,00	50,00
AEFES	AEFES	08/05/24	197,200	29.580,00	150,00
AEFES	AEFES	08/05/24	197,100	189.413,10	961,00
AEFES	AEFES	08/05/24	197,200	21.692,00	110,00
AEFES	AEFES	08/05/24	197,100	2.956,50	15,00
AEFES	AEFES	08/05/24	197,000	197,00	1,00
AEFES	AEFES	08/05/24	197,100	19.710,00	100,00
AEFES	AEFES	08/05/24	197,200	5.521,60	28,00
AEFES	AEFES	08/05/24	197,200	986,00	5,00
AEFES	AEFES	08/05/24	197,100	6.898,50	35,00
AEFES	AEFES	08/05/24	197,100	985,50	5,00
AEFES	AEFES	08/05/24	197,200	5.127,20	26,00
AEFES	AEFES	08/05/24	197,200	19.720,00	100,00
AEFES	AEFES	08/05/24	197,200	98.600,00	500,00
AEFES	AEFES	08/05/24	197,200	3.944,00	20,00
AEFES	AEFES	08/05/24	197,200	2.958,00	15,00
AEFES	AEFES	08/05/24	197,200	1.972,00	10,00
AEFES	AEFES	08/05/24	197,200	29.580,00	150,00
AEFES	AEFES	08/05/24	197,200	394,40	2,00
AEFES	AEFES	08/05/24	197,400	197,40	1,00
AEFES	AEFES	08/05/24	197,400	1.974,00	10,00
AEFES	AEFES	08/05/24	197,400	29.610,00	150,00
AEFES	AEFES	08/05/24	197,400	45.204,60	229,00
AEFES	AEFES	08/05/24	197,400	592,20	3,00
AEFES	AEFES	08/05/24	197,400	36.519,00	185,00
AEFES	AEFES	08/05/24	197,400	199.768,80	1.012,00
AEFES	AEFES	08/05/24	197,400	1.974,00	10,00
AEFES	AEFES	08/05/24	197,400	3.948,00	20,00
FROTO	FROTO	09/05/24	1.139,000	612.782,00	538,00
FROTO	FROTO	09/05/24	1.139,000	25.058,00	22,00
FROTO	FROTO	09/05/24	1.139,000	4.556,00	4,00
FROTO	FROTO	09/05/24	1.139,000	35.309,00	31,00
FROTO	FROTO	09/05/24	1.139,000	33.031,00	29,00
FROTO	FROTO	09/05/24	1.139,000	34.170,00	30,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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FROTO	FROTO	09/05/24	1.139,000	6.834,00	6,00
FROTO	FROTO	09/05/24	1.139,000	4.556,00	4,00
FROTO	FROTO	09/05/24	1.139,000	4.556,00	4,00
FROTO	FROTO	09/05/24	1.139,000	251.719,00	221,00
FROTO	FROTO	09/05/24	1.138,000	5.690,00	5,00
FROTO	FROTO	09/05/24	1.139,000	25.058,00	22,00
FROTO	FROTO	09/05/24	1.138,000	79.660,00	70,00
FROTO	FROTO	09/05/24	1.139,000	2.278,00	2,00
FROTO	FROTO	09/05/24	1.139,000	1.139,00	1,00
FROTO	FROTO	09/05/24	1.139,000	1.139,00	1,00
FROTO	FROTO	09/05/24	1.139,000	22.780,00	20,00
FROTO	FROTO	09/05/24	1.139,000	6.834,00	6,00
FROTO	FROTO	09/05/24	1.139,000	28.475,00	25,00
FROTO	FROTO	09/05/24	1.139,000	26.197,00	23,00
FROTO	FROTO	09/05/24	1.139,000	341.700,00	300,00
FROTO	FROTO	09/05/24	1.139,000	1.139,00	1,00
FROTO	FROTO	09/05/24	1.139,000	11.390,00	10,00
FROTO	FROTO	09/05/24	1.139,000	28.475,00	25,00
FROTO	FROTO	09/05/24	1.139,000	6.834,00	6,00
FROTO	FROTO	09/05/24	1.139,000	11.390,00	10,00
FROTO	FROTO	09/05/24	1.139,000	11.390,00	10,00
FROTO	FROTO	09/05/24	1.139,000	2.278,00	2,00
FROTO	FROTO	09/05/24	1.139,000	113.900,00	100,00
FROTO	FROTO	09/05/24	1.139,000	1.139.000,00	1.000,00
FROTO	FROTO	09/05/24	1.139,000	569.500,00	500,00
FROTO	FROTO	09/05/24	1.139,000	22.780,00	20,00
FROTO	FROTO	09/05/24	1.139,000	11.390,00	10,00
FROTO	FROTO	09/05/24	1.139,000	4.556,00	4,00
FROTO	FROTO	09/05/24	1.139,000	14.807,00	13,00
FROTO	FROTO	09/05/24	1.139,000	22.780,00	20,00
FROTO	FROTO	09/05/24	1.139,000	119.595,00	105,00
FROTO	FROTO	09/05/24	1.139,000	29.614,00	26,00
FROTO	FROTO	09/05/24	1.139,000	1.139,00	1,00
FROTO	FROTO	09/05/24	1.139,000	1.139,00	1,00
FROTO	FROTO	09/05/24	1.139,000	1.139.000,00	1.000,00
FROTO	FROTO	09/05/24	1.139,000	43.282,00	38,00
FROTO	FROTO	09/05/24	1.139,000	2.278,00	2,00
FROTO	FROTO	09/05/24	1.139,000	11.390,00	10,00
FROTO	FROTO	09/05/24	1.139,000	1.139,00	1,00
FROTO	FROTO	09/05/24	1.139,000	512.550,00	450,00
FROTO	FROTO	09/05/24	1.139,000	3.417,00	3,00
FROTO	FROTO	09/05/24	1.139,000	10.251,00	9,00
FROTO	FROTO	09/05/24	1.138,000	227.600,00	200,00
FROTO	FROTO	09/05/24	1.139,000	143.514,00	126,00
FROTO	FROTO	09/05/24	1.138,000	170.700,00	150,00
FROTO	FROTO	09/05/24	1.138,000	33.002,00	29,00
FROTO	FROTO	09/05/24	1.139,000	371.314,00	326,00
FROTO	FROTO	09/05/24	1.139,000	2.278,00	2,00
FROTO	FROTO	09/05/24	1.138,000	11.380,00	10,00
FROTO	FROTO	09/05/24	1.139,000	18.224,00	16,00
FROTO	FROTO	09/05/24	1.139,000	96.815,00	85,00
FROTO	FROTO	09/05/24	1.139,000	3.417,00	3,00
FROTO	FROTO	09/05/24	1.139,000	11.390,00	10,00
FROTO	FROTO	09/05/24	1.139,000	34.170,00	30,00
FROTO	FROTO	09/05/24	1.139,000	4.556,00	4,00
FROTO	FROTO	09/05/24	1.139,000	34.170,00	30,00
FROTO	FROTO	09/05/24	1.139,000	34.170,00	30,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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FROTO	FROTO	09/05/24	1.139,000	11.390,00	10,00
FROTO	FROTO	09/05/24	1.139,000	56.950,00	50,00
FROTO	FROTO	09/05/24	1.139,000	110.483,00	97,00
FROTO	FROTO	09/05/24	1.139,000	2.278,00	2,00
FROTO	FROTO	09/05/24	1.139,000	227.800,00	200,00
FROTO	FROTO	09/05/24	1.139,000	967.011,00	849,00
ENKAI	ENKAI	10/05/24	39,740	42.879,46	1.079,00
ENKAI	ENKAI	10/05/24	39,740	23.168,42	583,00
ENKAI	ENKAI	10/05/24	39,760	23.856,00	600,00
ENKAI	ENKAI	10/05/24	39,760	59.640,00	1.500,00
ENKAI	ENKAI	10/05/24	39,760	79.520,00	2.000,00
ENKAI	ENKAI	10/05/24	39,760	40.952,80	1.030,00
ENKAI	ENKAI	10/05/24	39,740	101.456,22	2.553,00
ENKAI	ENKAI	10/05/24	39,740	39.740,00	1.000,00
ENKAI	ENKAI	10/05/24	39,740	39.740,00	1.000,00
ENKAI	ENKAI	10/05/24	39,740	79.480,00	2.000,00
ENKAI	ENKAI	10/05/24	39,740	35.885,22	903,00
ENKAI	ENKAI	10/05/24	39,740	1.788,30	45,00
ENKAI	ENKAI	10/05/24	39,760	35.744,24	899,00
ENKAI	ENKAI	10/05/24	39,760	35.585,20	895,00
ENKAI	ENKAI	10/05/24	39,760	795,20	20,00
ENKAI	ENKAI	10/05/24	39,760	12.087,04	304,00
ENKAI	ENKAI	10/05/24	39,760	4.970,00	125,00
ENKAI	ENKAI	10/05/24	39,760	31.410,40	790,00
ENKAI	ENKAI	10/05/24	39,760	213.232,88	5.363,00
ENKAI	ENKAI	10/05/24	39,760	77.174,16	1.941,00
ENKAI	ENKAI	10/05/24	39,760	44.690,24	1.124,00
ENKAI	ENKAI	10/05/24	39,760	35.267,12	887,00
ENKAI	ENKAI	10/05/24	39,760	50.733,76	1.276,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	35.903,28	903,00
ENKAI	ENKAI	10/05/24	39,760	30.456,16	766,00
ENKAI	ENKAI	10/05/24	39,760	50.256,64	1.264,00
ENKAI	ENKAI	10/05/24	39,760	43.736,00	1.100,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	15.904,00	400,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	59.640,00	1.500,00
ENKAI	ENKAI	10/05/24	39,760	31.808,00	800,00
ENKAI	ENKAI	10/05/24	39,760	79.520,00	2.000,00
ENKAI	ENKAI	10/05/24	39,760	238,56	6,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	318,08	8,00
ENKAI	ENKAI	10/05/24	39,760	477.120,00	12.000,00
ENKAI	ENKAI	10/05/24	39,760	17.693,20	445,00
ENKAI	ENKAI	10/05/24	39,760	198.800,00	5.000,00
ENKAI	ENKAI	10/05/24	39,760	23.856,00	600,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	79.520,00	2.000,00
ENKAI	ENKAI	10/05/24	39,760	45.604,72	1.147,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	15.904,00	400,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	40.952,80	1.030,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	954,24	24,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00

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ENKAI	ENKAI	10/05/24	39,760	15.904,00	400,00
ENKAI	ENKAI	10/05/24	39,760	15.904,00	400,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	159,04	4,00
ENKAI	ENKAI	10/05/24	39,760	7.554,40	190,00
ENKAI	ENKAI	10/05/24	39,760	278,32	7,00
ENKAI	ENKAI	10/05/24	39,760	1.590,40	40,00
ENKAI	ENKAI	10/05/24	39,760	79.520,00	2.000,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	11.331,60	285,00
ENKAI	ENKAI	10/05/24	39,760	19.880,00	500,00
ENKAI	ENKAI	10/05/24	39,760	75.504,24	1.899,00
ENKAI	ENKAI	10/05/24	39,760	198.800,00	5.000,00
ENKAI	ENKAI	10/05/24	39,760	541.570,96	13.621,00
ENKAI	ENKAI	10/05/24	39,760	198.800,00	5.000,00
ENKAI	ENKAI	10/05/24	39,760	5.447,12	137,00
ENKAI	ENKAI	10/05/24	39,760	1.147.394,08	28.858,00
ENKAI	ENKAI	10/05/24	39,760	198,80	5,00
ENKAI	ENKAI	10/05/24	39,760	1.192,80	30,00
ENKAI	ENKAI	10/05/24	39,760	3.976,00	100,00
ENKAI	ENKAI	10/05/24	39,760	2.425,36	61,00
ENKAI	ENKAI	10/05/24	39,760	39.760,00	1.000,00
ENKAI	ENKAI	10/05/24	39,760	219.435,44	5.519,00
ENKAI	ENKAI	10/05/24	39,760	93.157,68	2.343,00
ENKAI	ENKAI	10/05/24	39,760	27.116,32	682,00
ENKAI	ENKAI	10/05/24	39,760	1.034.435,92	26.017,00
ENKAI	ENKAI	10/05/24	39,760	270.049,92	6.792,00
ASELS	ASELS	14/05/24	62,200	2.550,20	41,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	559,80	9,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	28.176,60	453,00
ASELS	ASELS	14/05/24	62,200	373,20	6,00
ASELS	ASELS	14/05/24	62,200	248,80	4,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	35.018,60	563,00
ASELS	ASELS	14/05/24	62,200	72.027,60	1.158,00
ASELS	ASELS	14/05/24	62,200	6.220,00	100,00
ASELS	ASELS	14/05/24	62,200	87.515,40	1.407,00
ASELS	ASELS	14/05/24	62,200	20.090,60	323,00
ASELS	ASELS	14/05/24	62,200	17.913,60	288,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	348.320,00	5.600,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	77.376,80	1.244,00
ASELS	ASELS	14/05/24	62,200	622,00	10,00
ASELS	ASELS	14/05/24	62,200	157.677,00	2.535,00
ASELS	ASELS	14/05/24	62,200	6.220,00	100,00
ASELS	ASELS	14/05/24	62,200	2.301,40	37,00

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ASELS	ASELS	14/05/24	62,200	4.976,00	80,00
ASELS	ASELS	14/05/24	62,200	6.220,00	100,00
ASELS	ASELS	14/05/24	62,200	12.191,20	196,00
ASELS	ASELS	14/05/24	62,200	124,40	2,00
ASELS	ASELS	14/05/24	62,200	3.110,00	50,00
ASELS	ASELS	14/05/24	62,200	9.330,00	150,00
ASELS	ASELS	14/05/24	62,200	62.200,00	1.000,00
ASELS	ASELS	14/05/24	62,200	6.904,20	111,00
ASELS	ASELS	14/05/24	62,200	31.100,00	500,00
ASELS	ASELS	14/05/24	62,200	124,40	2,00
ASELS	ASELS	14/05/24	62,200	25.315,40	407,00
ASELS	ASELS	14/05/24	62,200	58.841,20	946,00
ASELS	ASELS	14/05/24	62,200	62,20	1,00
ASELS	ASELS	14/05/24	62,200	62.200,00	1.000,00
ASELS	ASELS	14/05/24	62,200	124,40	2,00
ASELS	ASELS	14/05/24	62,200	1.555.000,00	25.000,00
ASELS	ASELS	14/05/24	62,200	622,00	10,00
ASELS	ASELS	14/05/24	62,200	243.139,80	3.909,00
ASELS	ASELS	14/05/24	62,200	37.320,00	600,00
ASELS	ASELS	14/05/24	62,200	62.200,00	1.000,00
ASELS	ASELS	14/05/24	62,200	5.100,40	82,00
ASELS	ASELS	14/05/24	62,200	9.143,40	147,00
ASELS	ASELS	14/05/24	62,200	2.488,00	40,00
ASELS	ASELS	14/05/24	62,200	2.052,60	33,00
ASELS	ASELS	14/05/24	62,200	186,60	3,00
ASELS	ASELS	14/05/24	62,200	186,60	3,00
ASELS	ASELS	14/05/24	62,200	18.660,00	300,00
ASELS	ASELS	14/05/24	62,200	1.306,20	21,00
ASELS	ASELS	14/05/24	62,200	339.674,20	5.461,00
ASELS	ASELS	14/05/24	62,200	8.397,00	135,00
ASELS	ASELS	14/05/24	62,200	329.971,00	5.305,00
ASELS	ASELS	14/05/24	62,300	204.032,50	3.275,00
ASELS	ASELS	14/05/24	62,300	6.230,00	100,00
ASELS	ASELS	14/05/24	62,300	62,30	1,00
ASELS	ASELS	14/05/24	62,300	14.329,00	230,00
ASELS	ASELS	14/05/24	62,300	311,50	5,00
ASELS	ASELS	14/05/24	62,300	186.900,00	3.000,00
ASELS	ASELS	14/05/24	62,300	34.389,60	552,00
ASELS	ASELS	14/05/24	62,300	934,50	15,00
ASELS	ASELS	14/05/24	62,300	311,50	5,00
ASELS	ASELS	14/05/24	62,300	2.492,00	40,00
ASELS	ASELS	14/05/24	62,300	14.142,10	227,00
ASELS	ASELS	14/05/24	62,300	96.565,00	1.550,00
ASELS	ASELS	14/05/24	62,300	186,90	3,00
ASELS	ASELS	14/05/24	62,300	6.230,00	100,00
ASELS	ASELS	14/05/24	62,300	49.403,90	793,00
ASELS	ASELS	14/05/24	62,300	4.361,00	70,00
ASELS	ASELS	14/05/24	62,300	104.103,30	1.671,00
ASELS	ASELS	14/05/24	62,300	249,20	4,00
ASELS	ASELS	14/05/24	62,300	62.300,00	1.000,00
ASELS	ASELS	14/05/24	62,300	62.300,00	1.000,00
ASELS	ASELS	14/05/24	62,300	6.230,00	100,00
ASELS	ASELS	14/05/24	62,300	9.158,10	147,00
ASELS	ASELS	14/05/24	62,300	18.690,00	300,00
ASELS	ASELS	14/05/24	62,300	11.027,10	177,00
ASELS	ASELS	14/05/24	62,300	62.300,00	1.000,00
ASELS	ASELS	14/05/24	62,300	3.052,70	49,00



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ASELS	ASELS	14/05/24	62,300	18.690,00	300,00
ASELS	ASELS	14/05/24	62,300	13.332,20	214,00
ASELS	ASELS	14/05/24	62,300	62.300,00	1.000,00
ASELS	ASELS	14/05/24	62,300	330.563,80	5.306,00
ASELS	ASELS	14/05/24	62,300	303.774,80	4.876,00
ASELS	ASELS	14/05/24	62,300	1.246,00	20,00
ASELS	ASELS	14/05/24	62,300	62,30	1,00
ASELS	ASELS	14/05/24	62,300	79.744,00	1.280,00
ASELS	ASELS	14/05/24	62,300	623,00	10,00
ASELS	ASELS	14/05/24	62,300	249,20	4,00
ASELS	ASELS	14/05/24	62,300	109.897,20	1.764,00
ASELS	ASELS	14/05/24	62,300	581.259,00	9.330,00
FROTO	FROTO	15/05/24	1.183,000	162.071,00	137,00
FROTO	FROTO	15/05/24	1.183,000	153.790,00	130,00
FROTO	FROTO	15/05/24	1.183,000	54.418,00	46,00
FROTO	FROTO	15/05/24	1.184,000	177.600,00	150,00
FROTO	FROTO	15/05/24	1.184,000	54.464,00	46,00
FROTO	FROTO	15/05/24	1.184,000	39.072,00	33,00
FROTO	FROTO	15/05/24	1.184,000	17.760,00	15,00
FROTO	FROTO	15/05/24	1.184,000	17.760,00	15,00
FROTO	FROTO	15/05/24	1.184,000	35.520,00	30,00
FROTO	FROTO	15/05/24	1.184,000	23.680,00	20,00
FROTO	FROTO	15/05/24	1.184,000	22.496,00	19,00
FROTO	FROTO	15/05/24	1.184,000	1.184,00	1,00
FROTO	FROTO	15/05/24	1.184,000	22.496,00	19,00
FROTO	FROTO	15/05/24	1.184,000	248.640,00	210,00
FROTO	FROTO	15/05/24	1.184,000	93.536,00	79,00
FROTO	FROTO	15/05/24	1.184,000	59.200,00	50,00
FROTO	FROTO	15/05/24	1.184,000	66.304,00	56,00
FROTO	FROTO	15/05/24	1.183,000	17.745,00	15,00
FROTO	FROTO	15/05/24	1.184,000	181.152,00	153,00
FROTO	FROTO	15/05/24	1.184,000	97.088,00	82,00
FROTO	FROTO	15/05/24	1.184,000	7.104,00	6,00
FROTO	FROTO	15/05/24	1.184,000	943.648,00	797,00
FROTO	FROTO	15/05/24	1.184,000	1.184.000,00	1.000,00
FROTO	FROTO	15/05/24	1.184,000	22.496,00	19,00
FROTO	FROTO	15/05/24	1.184,000	149.184,00	126,00
FROTO	FROTO	15/05/24	1.184,000	1.219.520,00	1.030,00
FROTO	FROTO	15/05/24	1.184,000	847.744,00	716,00
TOASO	TOASO	17/05/24	292,500	1.261.260,00	4.312,00
TOASO	TOASO	17/05/24	292,500	10.237,50	35,00
TOASO	TOASO	17/05/24	292,500	446.940,00	1.528,00
TOASO	TOASO	17/05/24	292,500	35.100,00	120,00
TOASO	TOASO	17/05/24	292,500	1.855.620,00	6.344,00
TOASO	TOASO	17/05/24	292,500	877,50	3,00
TOASO	TOASO	17/05/24	292,500	838.305,00	2.866,00
TOASO	TOASO	17/05/24	292,500	5.850,00	20,00
TOASO	TOASO	17/05/24	292,500	197.730,00	676,00
TOASO	TOASO	17/05/24	292,250	5.552,75	19,00
TOASO	TOASO	17/05/24	292,250	58.450,00	200,00
TOASO	TOASO	17/05/24	292,250	452.110,75	1.547,00
TOASO	TOASO	17/05/24	292,250	5.845,00	20,00
TOASO	TOASO	17/05/24	292,500	43.875,00	150,00
TOASO	TOASO	17/05/24	292,500	146.250,00	500,00
TOASO	TOASO	17/05/24	292,500	585,00	2,00
TOASO	TOASO	17/05/24	292,500	1.170,00	4,00
TOASO	TOASO	17/05/24	292,500	585,00	2,00

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TOASO	TOASO	17/05/24	292,500	40.950,00	140,00
TOASO	TOASO	17/05/24	292,500	1.755,00	6,00
TOASO	TOASO	17/05/24	292,500	1.170,00	4,00
TOASO	TOASO	17/05/24	292,500	5.850,00	20,00
TOASO	TOASO	17/05/24	292,500	44.752,50	153,00
TOASO	TOASO	17/05/24	292,500	23.692,50	81,00
TOASO	TOASO	17/05/24	292,500	12.870,00	44,00
TOASO	TOASO	17/05/24	292,500	11.700,00	40,00
TOASO	TOASO	17/05/24	292,250	730.625,00	2.500,00
TOASO	TOASO	17/05/24	292,250	292.250,00	1.000,00
TOASO	TOASO	17/05/24	292,250	7.306,25	25,00
TOASO	TOASO	17/05/24	292,250	584,50	2,00
TOASO	TOASO	17/05/24	292,250	44.129,75	151,00
TOASO	TOASO	17/05/24	292,250	1.461,25	5,00
TOASO	TOASO	17/05/24	292,250	81.537,75	279,00
TOASO	TOASO	17/05/24	292,250	78.615,25	269,00
TOASO	TOASO	17/05/24	292,250	584.500,00	2.000,00
TOASO	TOASO	17/05/24	292,250	29.225,00	100,00
TOASO	TOASO	17/05/24	292,250	14.612,50	50,00
TOASO	TOASO	17/05/24	292,250	5.845,00	20,00
TOASO	TOASO	17/05/24	292,250	29.225,00	100,00
TOASO	TOASO	17/05/24	292,500	14.625,00	50,00
TOASO	TOASO	17/05/24	292,500	14.625,00	50,00
TOASO	TOASO	17/05/24	292,500	7.312,50	25,00
TOASO	TOASO	17/05/24	292,500	46.800,00	160,00
TOASO	TOASO	17/05/24	292,500	204.750,00	700,00
TOASO	TOASO	17/05/24	292,500	51.187,50	175,00
TOASO	TOASO	17/05/24	292,500	292,50	1,00
TOASO	TOASO	17/05/24	292,500	4.387,50	15,00
TOASO	TOASO	17/05/24	292,500	40.950,00	140,00
TOASO	TOASO	17/05/24	292,500	585,00	2,00
TOASO	TOASO	17/05/24	292,500	1.023.750,00	3.500,00
TOASO	TOASO	17/05/24	292,500	117.000,00	400,00
TOASO	TOASO	17/05/24	292,500	1.170,00	4,00
TOASO	TOASO	17/05/24	292,500	44.167,50	151,00
TOASO	TOASO	17/05/24	292,500	42.997,50	147,00
TOASO	TOASO	17/05/24	292,500	29.250,00	100,00
TOASO	TOASO	17/05/24	292,500	2.925,00	10,00
TOASO	TOASO	17/05/24	292,500	48.262,50	165,00
TOASO	TOASO	17/05/24	292,500	34.515,00	118,00
TOASO	TOASO	17/05/24	292,500	365.625,00	1.250,00
TOASO	TOASO	17/05/24	292,500	1.820.520,00	6.224,00
TOASO	TOASO	17/05/24	292,500	1.250.437,50	4.275,00
TOASO	TOASO	17/05/24	292,500	5.265,00	18,00
TOASO	TOASO	17/05/24	292,500	61.425,00	210,00
TOASO	TOASO	17/05/24	292,500	146.250,00	500,00
TOASO	TOASO	17/05/24	292,500	1.261.260,00	4.312,00
TOASO	TOASO	17/05/24	292,500	1.855.620,00	6.344,00
TOASO	TOASO	17/05/24	292,500	292,50	1,00
TOASO	TOASO	17/05/24	292,250	292.250,00	1.000,00
TOASO	TOASO	17/05/24	292,500	1.462,50	5,00
TOASO	TOASO	17/05/24	292,500	5.850,00	20,00
TOASO	TOASO	17/05/24	292,250	292,25	1,00
TOASO	TOASO	17/05/24	292,250	1.461,25	5,00
TOASO	TOASO	17/05/24	292,500	292,50	1,00
TOASO	TOASO	17/05/24	292,500	292,50	1,00
TOASO	TOASO	17/05/24	292,500	585,00	2,00

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TOASO	TOASO	17/05/24	292,500	7.312,50	25,00
TOASO	TOASO	17/05/24	292,500	1.170,00	4,00
TOASO	TOASO	17/05/24	292,500	1.462,50	5,00
TOASO	TOASO	17/05/24	292,500	4.387,50	15,00
TOASO	TOASO	17/05/24	292,500	5.265,00	18,00
TOASO	TOASO	17/05/24	292,500	29.250,00	100,00
TOASO	TOASO	17/05/24	292,500	18.135,00	62,00
TOASO	TOASO	17/05/24	292,500	11.115,00	38,00
TOASO	TOASO	17/05/24	292,500	585,00	2,00
TOASO	TOASO	17/05/24	292,500	2.925,00	10,00
TOASO	TOASO	17/05/24	292,500	885.982,50	3.029,00
TOASO	TOASO	17/05/24	292,500	163.507,50	559,00
TOASO	TOASO	17/05/24	292,500	1.261.260,00	4.312,00
TOASO	TOASO	17/05/24	292,500	29.250,00	100,00
TOASO	TOASO	17/05/24	292,500	1.745.932,50	5.969,00
TOASO	TOASO	17/05/24	292,500	444.892,50	1.521,00
TOASO	TOASO	17/05/24	292,500	1.261.260,00	4.312,00
TOASO	TOASO	17/05/24	292,500	48.262,50	165,00
TOASO	TOASO	17/05/24	292,500	1.410.727,50	4.823,00
TOASO	TOASO	17/05/24	292,500	58.500,00	200,00
TOASO	TOASO	17/05/24	292,500	1.261.260,00	4.312,00
ASELS	ASELS	17/05/24	61,600	61,60	1,00
ASELS	ASELS	17/05/24	61,600	30.800,00	500,00
ASELS	ASELS	17/05/24	61,600	75.152,00	1.220,00
ASELS	ASELS	17/05/24	61,600	6.160,00	100,00
ASELS	ASELS	17/05/24	61,600	46.816,00	760,00
ASELS	ASELS	17/05/24	61,600	1.232.000,00	20.000,00
ASELS	ASELS	17/05/24	61,600	30.800,00	500,00
ASELS	ASELS	17/05/24	61,600	1.540.000,00	25.000,00
ASELS	ASELS	17/05/24	61,600	61.600,00	1.000,00
ASELS	ASELS	17/05/24	61,600	61.600,00	1.000,00
ASELS	ASELS	17/05/24	61,600	38.500,00	625,00
ASELS	ASELS	17/05/24	61,600	184,80	3,00
ASELS	ASELS	17/05/24	61,600	15.400,00	250,00
ASELS	ASELS	17/05/24	61,600	9.609,60	156,00
ASELS	ASELS	17/05/24	61,600	154.000,00	2.500,00
ASELS	ASELS	17/05/24	61,600	246.400,00	4.000,00
ASELS	ASELS	17/05/24	61,600	61.600,00	1.000,00
ASELS	ASELS	17/05/24	61,600	30.738,40	499,00
ASELS	ASELS	17/05/24	61,600	924,00	15,00
ASELS	ASELS	17/05/24	61,600	154.000,00	2.500,00
ASELS	ASELS	17/05/24	61,600	9.856,00	160,00
ASELS	ASELS	17/05/24	61,600	3.080,00	50,00
ASELS	ASELS	17/05/24	61,600	123,20	2,00
ASELS	ASELS	17/05/24	61,600	369,60	6,00
ASELS	ASELS	17/05/24	61,600	61,60	1,00
ASELS	ASELS	17/05/24	61,600	308.000,00	5.000,00
ASELS	ASELS	17/05/24	61,600	985,60	16,00
ASELS	ASELS	17/05/24	61,600	174.944,00	2.840,00
ASELS	ASELS	17/05/24	61,600	322.229,60	5.231,00
ASELS	ASELS	17/05/24	61,600	4.004,00	65,00
ASELS	ASELS	20/05/24	62,350	61.103,00	980,00
ASELS	ASELS	20/05/24	62,350	488.075,80	7.828,00
ASELS	ASELS	20/05/24	62,350	62,35	1,00
ASELS	ASELS	20/05/24	62,350	374,10	6,00
ASELS	ASELS	20/05/24	62,350	62,35	1,00
ASELS	ASELS	20/05/24	62,350	187,05	3,00

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ASELS	ASELS	20/05/24	62,350	124.700,00	2.000,00
ASELS	ASELS	20/05/24	62,350	143.405,00	2.300,00
ASELS	ASELS	20/05/24	62,350	249,40	4,00
ASELS	ASELS	20/05/24	62,350	155.875,00	2.500,00
ASELS	ASELS	20/05/24	62,350	155.875,00	2.500,00
ASELS	ASELS	20/05/24	62,350	124.700,00	2.000,00
ASELS	ASELS	20/05/24	62,350	436.450,00	7.000,00
ASELS	ASELS	20/05/24	62,350	37.410,00	600,00
ASELS	ASELS	20/05/24	62,350	37.347,65	599,00
ASELS	ASELS	20/05/24	62,350	155.875,00	2.500,00
ASELS	ASELS	20/05/24	62,350	42.086,25	675,00
ASELS	ASELS	20/05/24	62,350	27.059,90	434,00
ASELS	ASELS	20/05/24	62,350	52.436,35	841,00
ASELS	ASELS	20/05/24	62,350	42.273,30	678,00
ASELS	ASELS	20/05/24	62,350	1.122,30	18,00
ASELS	ASELS	20/05/24	62,350	26.187,00	420,00
ASELS	ASELS	20/05/24	62,350	49.505,90	794,00
ASELS	ASELS	20/05/24	62,350	62,35	1,00
ASELS	ASELS	20/05/24	62,350	748,20	12,00
ASELS	ASELS	20/05/24	62,350	3.117,50	50,00
ASELS	ASELS	20/05/24	62,350	256.757,30	4.118,00
ASELS	ASELS	20/05/24	62,350	12.470,00	200,00
ASELS	ASELS	20/05/24	62,350	62,35	1,00
ASELS	ASELS	20/05/24	62,350	124,70	2,00
ASELS	ASELS	20/05/24	62,350	187,05	3,00
ASELS	ASELS	20/05/24	62,350	561,15	9,00
ASELS	ASELS	20/05/24	62,350	1.496,40	24,00
ASELS	ASELS	20/05/24	62,350	1.621,10	26,00
ASELS	ASELS	20/05/24	62,350	37.410,00	600,00
ASELS	ASELS	20/05/24	62,400	5.008.972,80	80.272,00
AYGAZ	AYGAZ	21/05/24	212,400	4.248,00	20,00
AYGAZ	AYGAZ	21/05/24	212,500	8.500,00	40,00
AYGAZ	AYGAZ	21/05/24	212,500	4.887,50	23,00
AYGAZ	AYGAZ	21/05/24	212,500	6.375,00	30,00
AYGAZ	AYGAZ	21/05/24	212,500	3.400,00	16,00
AYGAZ	AYGAZ	21/05/24	212,500	212,50	1,00
AYGAZ	AYGAZ	21/05/24	213,300	6.399,00	30,00
AYGAZ	AYGAZ	21/05/24	213,400	143.618,20	673,00
AYGAZ	AYGAZ	21/05/24	213,300	17.277,30	81,00
AYGAZ	AYGAZ	21/05/24	213,400	4.268,00	20,00
AYGAZ	AYGAZ	21/05/24	213,300	36.687,60	172,00
AYGAZ	AYGAZ	21/05/24	213,300	1.706,40	8,00
AYGAZ	AYGAZ	21/05/24	213,300	2.133,00	10,00
AYGAZ	AYGAZ	21/05/24	213,300	1.279,80	6,00
AYGAZ	AYGAZ	21/05/24	213,700	213.700,00	1.000,00
AYGAZ	AYGAZ	21/05/24	213,900	855,60	4,00
AYGAZ	AYGAZ	21/05/24	214,000	159.002,00	743,00
AYGAZ	AYGAZ	21/05/24	214,000	21.400,00	100,00
AYGAZ	AYGAZ	21/05/24	213,900	3.208,50	15,00
AYGAZ	AYGAZ	21/05/24	213,900	8.128,20	38,00
AYGAZ	AYGAZ	21/05/24	214,000	21.400,00	100,00
AYGAZ	AYGAZ	21/05/24	214,100	6.423,00	30,00
AYGAZ	AYGAZ	21/05/24	214,100	40.250,80	188,00
AYGAZ	AYGAZ	21/05/24	214,100	22.266,40	104,00
AYGAZ	AYGAZ	21/05/24	214,100	38.109,80	178,00
AYGAZ	AYGAZ	21/05/24	214,000	642,00	3,00
AYGAZ	AYGAZ	21/05/24	214,000	214,00	1,00

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AYGAZ	AYGAZ	21/05/24	214,000	214,00	1,00
AYGAZ	AYGAZ	21/05/24	214,200	2.570,40	12,00
AYGAZ	AYGAZ	21/05/24	214,200	4.926,60	23,00
AYGAZ	AYGAZ	21/05/24	214,200	206.703,00	965,00
AYGAZ	AYGAZ	21/05/24	214,000	856,00	4,00
AYGAZ	AYGAZ	21/05/24	214,300	213.442,80	996,00
AYGAZ	AYGAZ	21/05/24	214,300	857,20	4,00
AYGAZ	AYGAZ	21/05/24	214,300	642,90	3,00
AYGAZ	AYGAZ	21/05/24	214,500	5.362,50	25,00
AYGAZ	AYGAZ	21/05/24	214,500	47.619,00	222,00
AYGAZ	AYGAZ	21/05/24	214,500	26.383,50	123,00
AYGAZ	AYGAZ	21/05/24	214,300	106.507,10	497,00
AYGAZ	AYGAZ	21/05/24	214,300	1.071,50	5,00
AYGAZ	AYGAZ	21/05/24	214,600	5.365,00	25,00
AYGAZ	AYGAZ	21/05/24	214,600	209.235,00	975,00
AYGAZ	AYGAZ	21/05/24	215,000	15.480,00	72,00
AYGAZ	AYGAZ	21/05/24	215,000	2.150,00	10,00
AYGAZ	AYGAZ	21/05/24	215,000	3.870,00	18,00
AYGAZ	AYGAZ	21/05/24	215,000	193.500,00	900,00
AYGAZ	AYGAZ	21/05/24	215,300	19.377,00	90,00
AYGAZ	AYGAZ	21/05/24	215,200	215,20	1,00
AYGAZ	AYGAZ	21/05/24	215,300	34.232,70	159,00
AYGAZ	AYGAZ	21/05/24	215,300	40.261,10	187,00
AYGAZ	AYGAZ	21/05/24	215,400	498.220,20	2.313,00
AYGAZ	AYGAZ	21/05/24	215,400	43.726,20	203,00
AYGAZ	AYGAZ	21/05/24	215,400	215,40	1,00
AYGAZ	AYGAZ	21/05/24	215,400	40.279,80	187,00
AYGAZ	AYGAZ	21/05/24	215,400	23.478,60	109,00
AYGAZ	AYGAZ	21/05/24	215,100	53.775,00	250,00
AYGAZ	AYGAZ	21/05/24	215,000	53.750,00	250,00
AYGAZ	AYGAZ	21/05/24	214,800	53.700,00	250,00
AYGAZ	AYGAZ	21/05/24	214,600	53.650,00	250,00
AYGAZ	AYGAZ	21/05/24	214,700	53.675,00	250,00
AYGAZ	AYGAZ	21/05/24	214,400	53.600,00	250,00
AYGAZ	AYGAZ	21/05/24	214,500	53.625,00	250,00
AYGAZ	AYGAZ	21/05/24	214,300	52.503,50	245,00
AYGAZ	AYGAZ	21/05/24	214,200	214,20	1,00
AYGAZ	AYGAZ	21/05/24	214,200	106.885,80	499,00
AYGAZ	AYGAZ	21/05/24	214,100	107.050,00	500,00
AYGAZ	AYGAZ	21/05/24	214,000	105.074,00	491,00
AYGAZ	AYGAZ	21/05/24	214,800	19.117,20	89,00
AYGAZ	AYGAZ	21/05/24	214,800	1.288,80	6,00
AYGAZ	AYGAZ	21/05/24	214,800	644,40	3,00
AYGAZ	AYGAZ	21/05/24	214,800	644,40	3,00
AYGAZ	AYGAZ	21/05/24	214,800	85.705,20	399,00
AYGAZ	AYGAZ	21/05/24	215,000	5.375,00	25,00
AYGAZ	AYGAZ	21/05/24	215,400	44.372,40	206,00
AYGAZ	AYGAZ	21/05/24	215,400	110.284,80	512,00
AYGAZ	AYGAZ	21/05/24	215,400	3.015,60	14,00
AYGAZ	AYGAZ	21/05/24	215,400	45.449,40	211,00
AYGAZ	AYGAZ	21/05/24	215,400	6.462,00	30,00
AYGAZ	AYGAZ	21/05/24	215,400	5.815,80	27,00
AYGAZ	AYGAZ	21/05/24	215,600	53.900,00	250,00
AYGAZ	AYGAZ	21/05/24	215,900	107.950,00	500,00
AYGAZ	AYGAZ	21/05/24	215,900	43.180,00	200,00
AYGAZ	AYGAZ	21/05/24	216,000	216,00	1,00
AYGAZ	AYGAZ	21/05/24	215,900	111.188,50	515,00

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AYGAZ	AYGAZ	21/05/24	215,900	5.613,40	26,00
AYGAZ	AYGAZ	21/05/24	216,000	15.120,00	70,00
AYGAZ	AYGAZ	21/05/24	216,000	81.864,00	379,00
AYGAZ	AYGAZ	21/05/24	216,000	54.000,00	250,00
AYGAZ	AYGAZ	21/05/24	216,000	12.528,00	58,00
AYGAZ	AYGAZ	21/05/24	216,000	216,00	1,00
AYGAZ	AYGAZ	21/05/24	216,000	216,00	1,00
AYGAZ	AYGAZ	21/05/24	216,000	53.784,00	249,00
AYGAZ	AYGAZ	21/05/24	216,100	16.639,70	77,00
AYGAZ	AYGAZ	21/05/24	216,100	216,10	1,00
AYGAZ	AYGAZ	21/05/24	216,100	216,10	1,00
AYGAZ	AYGAZ	21/05/24	216,100	1.080,50	5,00
AYGAZ	AYGAZ	21/05/24	216,100	648,30	3,00
AYGAZ	AYGAZ	21/05/24	216,100	4.322,00	20,00
AYGAZ	AYGAZ	21/05/24	216,100	30.902,30	143,00
AYGAZ	AYGAZ	21/05/24	216,000	54.000,00	250,00
AYGAZ	AYGAZ	21/05/24	215,900	647,70	3,00
AYGAZ	AYGAZ	21/05/24	215,900	53.327,30	247,00
AYGAZ	AYGAZ	21/05/24	215,800	53.950,00	250,00
AYGAZ	AYGAZ	21/05/24	216,000	21.600,00	100,00
AYGAZ	AYGAZ	21/05/24	216,000	32.400,00	150,00
AYGAZ	AYGAZ	21/05/24	216,000	10.800,00	50,00
AYGAZ	AYGAZ	21/05/24	216,400	54.100,00	250,00
AYGAZ	AYGAZ	21/05/24	216,400	54.100,00	250,00
AYGAZ	AYGAZ	21/05/24	216,400	54.100,00	250,00
AYGAZ	AYGAZ	21/05/24	216,300	43.260,00	200,00
AYGAZ	AYGAZ	21/05/24	216,300	216,30	1,00
AYGAZ	AYGAZ	21/05/24	216,500	216,50	1,00
AYGAZ	AYGAZ	21/05/24	216,500	21.650,00	100,00
AYGAZ	AYGAZ	21/05/24	216,500	194.633,50	899,00
AYGAZ	AYGAZ	21/05/24	216,400	43.280,00	200,00
AYGAZ	AYGAZ	21/05/24	216,900	173.520,00	800,00
AYGAZ	AYGAZ	21/05/24	216,800	1.734,40	8,00
AYGAZ	AYGAZ	21/05/24	216,700	216,70	1,00
AYGAZ	AYGAZ	21/05/24	216,800	216,80	1,00
AYGAZ	AYGAZ	21/05/24	216,900	639.638,10	2.949,00
AYGAZ	AYGAZ	21/05/24	216,900	4.771,80	22,00
AYGAZ	AYGAZ	21/05/24	216,900	47.501,10	219,00
AYGAZ	AYGAZ	21/05/24	216,500	54.125,00	250,00
AYGAZ	AYGAZ	21/05/24	217,500	108.750,00	500,00
AYGAZ	AYGAZ	21/05/24	217,000	54.250,00	250,00
AYGAZ	AYGAZ	21/05/24	216,900	10.845,00	50,00
AYGAZ	AYGAZ	21/05/24	216,900	43.380,00	200,00
AYGAZ	AYGAZ	21/05/24	217,100	3.256,50	15,00
AYGAZ	AYGAZ	21/05/24	217,100	651,30	3,00
AYGAZ	AYGAZ	21/05/24	217,100	651,30	3,00
AYGAZ	AYGAZ	21/05/24	217,100	10.855,00	50,00
AYGAZ	AYGAZ	21/05/24	217,100	19.539,00	90,00
AYGAZ	AYGAZ	21/05/24	217,100	34.953,10	161,00
AYGAZ	AYGAZ	21/05/24	217,100	13.894,40	64,00
AYGAZ	AYGAZ	21/05/24	217,100	19.321,90	89,00
AYGAZ	AYGAZ	21/05/24	217,000	217,00	1,00
AYGAZ	AYGAZ	21/05/24	217,200	36.924,00	170,00
AYGAZ	AYGAZ	21/05/24	217,200	651,60	3,00
AYGAZ	AYGAZ	21/05/24	217,200	16.724,40	77,00
AYGAZ	AYGAZ	21/05/24	217,200	10.860,00	50,00
AYGAZ	AYGAZ	21/05/24	217,000	3.689,00	17,00

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AYGAZ	AYGAZ	21/05/24	217,000	6.727,00	31,00
AYGAZ	AYGAZ	21/05/24	216,900	216.900,00	1.000,00
AYGAZ	AYGAZ	21/05/24	217,000	56.854,00	262,00
AYGAZ	AYGAZ	21/05/24	217,000	5.208,00	24,00
AYGAZ	AYGAZ	21/05/24	217,000	43.400,00	200,00
AYGAZ	AYGAZ	21/05/24	217,000	14.973,00	69,00
AYGAZ	AYGAZ	21/05/24	217,000	86.149,00	397,00
AYGAZ	AYGAZ	21/05/24	217,000	10.416,00	48,00
AYGAZ	AYGAZ	21/05/24	217,000	46.872,00	216,00
AYGAZ	AYGAZ	21/05/24	217,000	651,00	3,00
AYGAZ	AYGAZ	21/05/24	217,000	7.378,00	34,00
AYGAZ	AYGAZ	21/05/24	217,000	53.599,00	247,00
AYGAZ	AYGAZ	21/05/24	216,900	108.450,00	500,00
AYGAZ	AYGAZ	21/05/24	216,800	216,80	1,00
AYGAZ	AYGAZ	21/05/24	216,800	5.203,20	24,00
AYGAZ	AYGAZ	21/05/24	216,800	433,60	2,00
AYGAZ	AYGAZ	21/05/24	216,800	48.346,40	223,00
AYGAZ	AYGAZ	21/05/24	217,000	10.199,00	47,00
AYGAZ	AYGAZ	21/05/24	217,000	1.953,00	9,00
AYGAZ	AYGAZ	21/05/24	216,700	1.300,20	6,00
AYGAZ	AYGAZ	21/05/24	216,700	216,70	1,00
AYGAZ	AYGAZ	21/05/24	216,700	6.067,60	28,00
AYGAZ	AYGAZ	21/05/24	217,000	1.736,00	8,00
AYGAZ	AYGAZ	21/05/24	217,000	14.756,00	68,00
AYGAZ	AYGAZ	21/05/24	217,000	434,00	2,00
AYGAZ	AYGAZ	21/05/24	217,000	4.340,00	20,00
AYGAZ	AYGAZ	21/05/24	217,000	14.105,00	65,00
AYGAZ	AYGAZ	21/05/24	216,800	14.308,80	66,00
AYGAZ	AYGAZ	21/05/24	216,900	3.687,30	17,00
AYGAZ	AYGAZ	21/05/24	216,500	21.433,50	99,00
AYGAZ	AYGAZ	21/05/24	216,500	32.691,50	151,00
AYGAZ	AYGAZ	21/05/24	216,500	7.794,00	36,00
AYGAZ	AYGAZ	21/05/24	216,800	2.601,60	12,00
AYGAZ	AYGAZ	21/05/24	216,800	4.336,00	20,00
AYGAZ	AYGAZ	21/05/24	216,600	866,40	4,00
AYGAZ	AYGAZ	21/05/24	216,600	3.249,00	15,00
AYGAZ	AYGAZ	21/05/24	216,600	17.544,60	81,00
AYGAZ	AYGAZ	21/05/24	217,000	5.425,00	25,00
AYGAZ	AYGAZ	21/05/24	217,000	1.736,00	8,00
AYGAZ	AYGAZ	21/05/24	217,000	28.644,00	132,00
AYGAZ	AYGAZ	21/05/24	217,000	6.727,00	31,00
AYGAZ	AYGAZ	21/05/24	216,800	867,20	4,00
AYGAZ	AYGAZ	21/05/24	217,000	11.284,00	52,00
AYGAZ	AYGAZ	21/05/24	217,000	6.293,00	29,00
AYGAZ	AYGAZ	21/05/24	216,900	6.507,00	30,00
AYGAZ	AYGAZ	21/05/24	217,000	9.765,00	45,00
AYGAZ	AYGAZ	21/05/24	217,000	5.425,00	25,00
AYGAZ	AYGAZ	21/05/24	217,000	9.331,00	43,00
AYGAZ	AYGAZ	21/05/24	217,000	29.729,00	137,00
AYGAZ	AYGAZ	21/05/24	216,800	6.504,00	30,00
AYGAZ	AYGAZ	21/05/24	217,000	217,00	1,00
AYGAZ	AYGAZ	21/05/24	217,000	868,00	4,00
AYGAZ	AYGAZ	21/05/24	217,000	5.642,00	26,00
AYGAZ	AYGAZ	21/05/24	217,000	23.219,00	107,00
AYGAZ	AYGAZ	21/05/24	217,000	3.038,00	14,00
AYGAZ	AYGAZ	21/05/24	217,000	21.266,00	98,00
AYGAZ	AYGAZ	21/05/24	216,900	650,70	3,00

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AYGAZ	AYGAZ	21/05/24	216,900	216,90	1,00
AYGAZ	AYGAZ	21/05/24	216,400	865,60	4,00
AYGAZ	AYGAZ	21/05/24	216,400	865,60	4,00
AYGAZ	AYGAZ	21/05/24	216,300	104.905,50	485,00
AYGAZ	AYGAZ	21/05/24	216,300	3.244,50	15,00
AYGAZ	AYGAZ	21/05/24	216,200	1.945,80	9,00
AYGAZ	AYGAZ	21/05/24	216,200	21.620,00	100,00
AYGAZ	AYGAZ	21/05/24	216,200	216,20	1,00
AYGAZ	AYGAZ	21/05/24	216,200	30.268,00	140,00
AYGAZ	AYGAZ	21/05/24	216,400	41.548,80	192,00
AYGAZ	AYGAZ	21/05/24	216,400	3.895,20	18,00
AYGAZ	AYGAZ	21/05/24	216,400	8.439,60	39,00
AYGAZ	AYGAZ	21/05/24	216,400	11.036,40	51,00
AYGAZ	AYGAZ	21/05/24	216,100	648,30	3,00
AYGAZ	AYGAZ	21/05/24	216,100	107.401,70	497,00
AYGAZ	AYGAZ	21/05/24	216,600	4.332,00	20,00
AYGAZ	AYGAZ	21/05/24	216,400	3.895,20	18,00
AYGAZ	AYGAZ	21/05/24	216,600	3.032,40	14,00
AYGAZ	AYGAZ	21/05/24	216,500	6.062,00	28,00
AYGAZ	AYGAZ	21/05/24	216,400	16.662,80	77,00
AYGAZ	AYGAZ	21/05/24	216,400	43.280,00	200,00
AYGAZ	AYGAZ	21/05/24	217,000	43.400,00	200,00
AYGAZ	AYGAZ	21/05/24	217,000	4.340,00	20,00
AYGAZ	AYGAZ	21/05/24	216,800	2.168,00	10,00
AYGAZ	AYGAZ	21/05/24	216,800	3.902,40	18,00
AYGAZ	AYGAZ	21/05/24	217,000	2.137.016,00	9.848,00
AYGAZ	AYGAZ	21/05/24	216,700	4.550,70	21,00
AYGAZ	AYGAZ	21/05/24	216,900	5.639,40	26,00
AYGAZ	AYGAZ	21/05/24	217,000	217,00	1,00
AYGAZ	AYGAZ	21/05/24	216,600	6.064,80	28,00
AYGAZ	AYGAZ	21/05/24	216,500	16.670,50	77,00
AYGAZ	AYGAZ	21/05/24	216,500	76.857,50	355,00
AYGAZ	AYGAZ	21/05/24	216,800	41.192,00	190,00
AYGAZ	AYGAZ	21/05/24	217,000	4.991,00	23,00
AYGAZ	AYGAZ	21/05/24	216,800	216,80	1,00
AYGAZ	AYGAZ	21/05/24	216,900	867,60	4,00
AYGAZ	AYGAZ	21/05/24	216,800	2.168,00	10,00
AYGAZ	AYGAZ	21/05/24	216,700	4.550,70	21,00
AYGAZ	AYGAZ	21/05/24	217,000	40.796,00	188,00
AYGAZ	AYGAZ	21/05/24	217,000	12.152,00	56,00
AYGAZ	AYGAZ	21/05/24	217,000	55.552,00	256,00
AYGAZ	AYGAZ	21/05/24	217,000	434,00	2,00
AYGAZ	AYGAZ	21/05/24	217,000	6.510,00	30,00
AYGAZ	AYGAZ	21/05/24	217,000	24.304,00	112,00
AYGAZ	AYGAZ	21/05/24	217,000	3.255,00	15,00
AYGAZ	AYGAZ	21/05/24	217,000	54.250,00	250,00
AYGAZ	AYGAZ	21/05/24	217,000	80.941,00	373,00
AYGAZ	AYGAZ	21/05/24	217,000	146.258,00	674,00
AYGAZ	AYGAZ	21/05/24	217,000	105.245,00	485,00
AYGAZ	AYGAZ	21/05/24	217,000	651,00	3,00
AYGAZ	AYGAZ	21/05/24	217,000	149.513,00	689,00
AYGAZ	AYGAZ	21/05/24	217,000	3.255,00	15,00
AYGAZ	AYGAZ	21/05/24	217,000	21.700,00	100,00
AYGAZ	AYGAZ	21/05/24	217,000	7.378,00	34,00
AYGAZ	AYGAZ	21/05/24	216,900	108.450,00	500,00
AYGAZ	AYGAZ	21/05/24	216,900	108.450,00	500,00
AYGAZ	AYGAZ	21/05/24	216,900	54.225,00	250,00



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AYGAZ	AYGAZ	21/05/24	216,900	29.281,50	135,00
AYGAZ	AYGAZ	21/05/24	216,900	404.518,50	1.865,00
AYGAZ	AYGAZ	21/05/24	216,800	108.400,00	500,00
AYGAZ	AYGAZ	21/05/24	216,800	108.400,00	500,00
AYGAZ	AYGAZ	21/05/24	216,800	29.268,00	135,00
AYGAZ	AYGAZ	21/05/24	216,800	433,60	2,00
AYGAZ	AYGAZ	21/05/24	216,800	433,60	2,00
AYGAZ	AYGAZ	21/05/24	216,800	433,60	2,00
AYGAZ	AYGAZ	21/05/24	216,800	2.384,80	11,00
AYGAZ	AYGAZ	21/05/24	216,800	650,40	3,00
AYGAZ	AYGAZ	21/05/24	216,800	867,20	4,00
AYGAZ	AYGAZ	21/05/24	216,800	161.299,20	744,00
AYGAZ	AYGAZ	21/05/24	216,800	16.476,80	76,00
AYGAZ	AYGAZ	21/05/24	216,800	38.590,40	178,00
AYGAZ	AYGAZ	21/05/24	216,800	24.064,80	111,00
AYGAZ	AYGAZ	21/05/24	216,800	71.977,60	332,00
AYGAZ	AYGAZ	21/05/24	216,800	36.422,40	168,00
AYGAZ	AYGAZ	21/05/24	216,800	433,60	2,00
AYGAZ	AYGAZ	21/05/24	216,800	650,40	3,00
AYGAZ	AYGAZ	21/05/24	217,000	87.451,00	403,00
AYGAZ	AYGAZ	21/05/24	217,000	86.149,00	397,00
AYGAZ	AYGAZ	21/05/24	217,000	542.500,00	2.500,00
AYGAZ	AYGAZ	21/05/24	216,900	4.988,70	23,00
AYGAZ	AYGAZ	21/05/24	216,900	93.050,10	429,00
AYGAZ	AYGAZ	21/05/24	216,900	1.084,50	5,00
AYGAZ	AYGAZ	21/05/24	216,900	4.338,00	20,00
AYGAZ	AYGAZ	21/05/24	216,100	54.025,00	250,00
AYGAZ	AYGAZ	21/05/24	216,100	54.025,00	250,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	581.259,55	8.467,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	48.055,00	700,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	137,30	2,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	68,65	1,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	26.087,00	380,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	50.526,40	736,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	1.435.417,80	20.894,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	157.551,75	2.295,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	68.650,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	68,650	36.041,25	525,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	1.170.029,70	17.031,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	8.312,70	121,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	21.297,00	310,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	152.376,60	2.218,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	44.311,50	645,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	68,70	1,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	68.700,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	20.610,00	300,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	6.870,00	100,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	139.186,20	2.026,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	68,70	1,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	22.671,00	330,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	253.022,10	3.683,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	159.177,90	2.317,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	68,70	1,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	68.700,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	68,700	269.029,20	3.916,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	3.084,00	30,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	82.548,40	803,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	19.018,00	185,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	141.658,40	1.378,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	372.341,60	3.622,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	112.566,00	1.095,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	411,20	4,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	308.400,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	3.498,60	34,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	51.964,50	505,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	3.498,60	34,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	25.725,00	250,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	77.689,50	755,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	3.498,60	34,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	10.290,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	5.145,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	257.250,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	37.764,30	367,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	257.558,70	2.503,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	240.271,50	2.335,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	97.960,80	952,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	110.617,50	1.075,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	10.701,60	104,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	1.337,70	13,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	95.902,80	932,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	295.940,40	2.876,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	5.150,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	119.583,00	1.161,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	309,00	3,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	24.514,00	238,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	19.570,00	190,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	16.171,00	157,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	103.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	8.961,00	87,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	88.271,00	857,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	10.300,00	100,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	94.554,00	918,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	129.677,00	1.259,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	254.204,00	2.468,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	130.501,00	1.267,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	588.954,00	5.718,00

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GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	515.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	102.897,00	999,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	213.416,00	2.072,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	1.030,00	10,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,000	148.938,00	1.446,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	515.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	515.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	202.076,00	1.960,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	515.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	103,10	1,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	161.660,80	1.568,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	353.323,70	3.427,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	5.155,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	6.082,90	59,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	5.155,00	50,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	103,100	297.443,50	2.885,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	13.068,30	127,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	214.134,90	2.081,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	287.296,80	2.792,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	219.588,60	2.134,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,900	251.796,30	2.447,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	20.560,00	200,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	8.532,40	83,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	703.974,40	6.848,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	63.530,40	618,00
GARAN	T.GARANT BANKASI A.S.	21/05/24	102,800	733.375,20	7.134,00
AGESA	AGESA	24/05/24	96,350	38.540,00	400,00
AGESA	AGESA	24/05/24	96,300	28.890,00	300,00
AGESA	AGESA	24/05/24	96,300	6.452,10	67,00
AGESA	AGESA	24/05/24	96,200	48.100,00	500,00
AGESA	AGESA	24/05/24	96,300	9.630,00	100,00
AGESA	AGESA	24/05/24	96,150	43.267,50	450,00
AGESA	AGESA	24/05/24	96,450	62.692,50	650,00
AGESA	AGESA	24/05/24	96,450	21.701,25	225,00
AGESA	AGESA	24/05/24	96,450	5.787,00	60,00
AGESA	AGESA	24/05/24	96,450	438.943,95	4.551,00
AGESA	AGESA	24/05/24	96,450	38.580,00	400,00
AGESA	AGESA	24/05/24	96,450	16.396,50	170,00
AGESA	AGESA	24/05/24	96,300	2.407,50	25,00
AGESA	AGESA	24/05/24	96,450	482,25	5,00
AGESA	AGESA	24/05/24	96,450	460.645,20	4.776,00
AGESA	AGESA	24/05/24	96,450	21.701,25	225,00
AGESA	AGESA	24/05/24	96,450	14.467,50	150,00
AGESA	AGESA	24/05/24	96,450	262.729,80	2.724,00
AGESA	AGESA	24/05/24	96,450	90.759,45	941,00
AGESA	AGESA	24/05/24	96,450	277.968,90	2.882,00

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AGESA	AGESA	24/05/24	96,450	57.194,85	593,00
AGESA	AGESA	24/05/24	96,450	64.910,85	673,00
AGESA	AGESA	24/05/24	96,450	398.627,85	4.133,00
AGESA	AGESA	24/05/24	96,050	19.210,00	200,00
AGESA	AGESA	24/05/24	97,000	9.700,00	100,00
AGESA	AGESA	24/05/24	97,000	9.215,00	95,00
AGESA	AGESA	24/05/24	97,000	4.850,00	50,00
AGESA	AGESA	24/05/24	97,000	9.700,00	100,00
AGESA	AGESA	24/05/24	97,000	10.573,00	109,00
AGESA	AGESA	24/05/24	96,900	9.690,00	100,00
AGESA	AGESA	24/05/24	97,000	431.262,00	4.446,00
AGESA	AGESA	24/05/24	97,000	97,00	1,00
AGESA	AGESA	24/05/24	97,000	485,00	5,00
AGESA	AGESA	24/05/24	97,000	484.418,00	4.994,00
TOASO	TOASO	24/05/24	312,000	185.640,00	595,00
TOASO	TOASO	24/05/24	312,000	80.496,00	258,00
TOASO	TOASO	24/05/24	312,000	142.272,00	456,00
TOASO	TOASO	24/05/24	312,000	1.248,00	4,00
TOASO	TOASO	24/05/24	312,000	7.800,00	25,00
TOASO	TOASO	24/05/24	312,000	936,00	3,00
TOASO	TOASO	24/05/24	312,000	312.000,00	1.000,00
TOASO	TOASO	24/05/24	312,000	156.000,00	500,00
TOASO	TOASO	24/05/24	312,000	24.960,00	80,00
TOASO	TOASO	24/05/24	312,000	131.040,00	420,00
TOASO	TOASO	24/05/24	312,000	3.744,00	12,00
TOASO	TOASO	24/05/24	312,000	312,00	1,00
TOASO	TOASO	24/05/24	312,000	1.872,00	6,00
TOASO	TOASO	24/05/24	312,000	618.072,00	1.981,00
TOASO	TOASO	24/05/24	312,000	190.632,00	611,00
TOASO	TOASO	24/05/24	312,000	15.600,00	50,00
TOASO	TOASO	24/05/24	312,500	200.625,00	642,00
TOASO	TOASO	24/05/24	312,500	289.062,50	925,00
TOASO	TOASO	24/05/24	312,500	312,50	1,00
TOASO	TOASO	24/05/24	312,500	15.625,00	50,00
TOASO	TOASO	24/05/24	312,500	80.312,50	257,00
TOASO	TOASO	24/05/24	312,500	625,00	2,00
TOASO	TOASO	24/05/24	312,500	625,00	2,00
TOASO	TOASO	24/05/24	312,500	46.875,00	150,00
TOASO	TOASO	24/05/24	312,500	5.312,50	17,00
TOASO	TOASO	24/05/24	312,500	13.125,00	42,00
TOASO	TOASO	24/05/24	312,750	156.375,00	500,00
TOASO	TOASO	24/05/24	312,750	40.344,75	129,00
TOASO	TOASO	24/05/24	312,750	105.396,75	337,00
TOASO	TOASO	24/05/24	312,750	312,75	1,00
TOASO	TOASO	24/05/24	312,750	92.261,25	295,00
TOASO	TOASO	24/05/24	312,750	3.127,50	10,00
TOASO	TOASO	24/05/24	312,750	7.818,75	25,00
TOASO	TOASO	24/05/24	312,750	49.101,75	157,00
TOASO	TOASO	24/05/24	312,750	312,75	1,00
TOASO	TOASO	24/05/24	312,750	938,25	3,00
TOASO	TOASO	24/05/24	312,750	312,75	1,00
TOASO	TOASO	24/05/24	312,750	312,75	1,00
TOASO	TOASO	24/05/24	312,750	312,75	1,00
TOASO	TOASO	24/05/24	312,750	312,75	1,00
TOASO	TOASO	24/05/24	313,000	939,00	3,00
TOASO	TOASO	24/05/24	313,000	16.276,00	52,00
TOASO	TOASO	24/05/24	313,000	5.008,00	16,00

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TOASO	TOASO	24/05/24	313,000	7.825,00	25,00
TOASO	TOASO	24/05/24	313,000	7.825,00	25,00
TOASO	TOASO	24/05/24	313,000	7.825,00	25,00
TOASO	TOASO	24/05/24	313,000	7.825,00	25,00
TOASO	TOASO	24/05/24	313,000	3.130,00	10,00
TOASO	TOASO	24/05/24	313,000	14.085,00	45,00
TOASO	TOASO	24/05/24	313,000	94.213,00	301,00
TOASO	TOASO	24/05/24	313,000	8.451,00	27,00
TOASO	TOASO	24/05/24	313,000	9.390,00	30,00
TOASO	TOASO	24/05/24	313,000	313,00	1,00
TOASO	TOASO	24/05/24	313,000	3.130,00	10,00
TOASO	TOASO	24/05/24	313,000	186.235,00	595,00
TOASO	TOASO	24/05/24	313,000	31.300,00	100,00
TOASO	TOASO	24/05/24	313,000	31.300,00	100,00
TOASO	TOASO	24/05/24	313,000	1.565,00	5,00
TOASO	TOASO	24/05/24	313,000	3.130,00	10,00
TOASO	TOASO	24/05/24	313,000	1.565,00	5,00
TOASO	TOASO	24/05/24	313,000	2.504,00	8,00
TOASO	TOASO	24/05/24	313,000	32.239,00	103,00
TOASO	TOASO	24/05/24	313,000	626.000,00	2.000,00
TOASO	TOASO	24/05/24	313,000	939.000,00	3.000,00
TOASO	TOASO	24/05/24	313,000	215.344,00	688,00
TOASO	TOASO	24/05/24	313,000	156.500,00	500,00
TOASO	TOASO	24/05/24	313,000	313,00	1,00
TOASO	TOASO	24/05/24	313,000	105.168,00	336,00
TOASO	TOASO	24/05/24	313,000	939,00	3,00
TOASO	TOASO	24/05/24	313,000	1.252,00	4,00
TOASO	TOASO	24/05/24	313,000	939,00	3,00
TOASO	TOASO	24/05/24	313,000	128.643,00	411,00
TOASO	TOASO	24/05/24	313,000	313,00	1,00
TOASO	TOASO	24/05/24	313,000	4.382,00	14,00
TOASO	TOASO	24/05/24	313,000	3.130,00	10,00
TOASO	TOASO	24/05/24	313,000	234.750,00	750,00
TOASO	TOASO	24/05/24	313,000	237.254,00	758,00
TOASO	TOASO	24/05/24	313,000	574.668,00	1.836,00
TOASO	TOASO	24/05/24	313,000	219.100,00	700,00
TOASO	TOASO	24/05/24	313,500	12.540,00	40,00
TOASO	TOASO	24/05/24	313,750	28.865,00	92,00
TOASO	TOASO	24/05/24	313,750	3.137,50	10,00
TOASO	TOASO	24/05/24	313,750	28.237,50	90,00
TOASO	TOASO	24/05/24	313,750	627.500,00	2.000,00
TOASO	TOASO	24/05/24	313,750	5.020,00	16,00
TOASO	TOASO	24/05/24	313,500	3.135,00	10,00
TOASO	TOASO	24/05/24	313,750	30.747,50	98,00
TOASO	TOASO	24/05/24	313,750	7.843,75	25,00
TOASO	TOASO	24/05/24	313,750	627,50	2,00
TOASO	TOASO	24/05/24	313,750	28.865,00	92,00
TOASO	TOASO	24/05/24	313,750	24.158,75	77,00
TOASO	TOASO	24/05/24	313,500	138.880,50	443,00
TOASO	TOASO	24/05/24	313,750	32.316,25	103,00
TOASO	TOASO	24/05/24	313,750	243.783,75	777,00
TOASO	TOASO	24/05/24	313,750	66.515,00	212,00
TOASO	TOASO	24/05/24	313,500	22.258,50	71,00
TOASO	TOASO	24/05/24	313,750	137.108,75	437,00
TOASO	TOASO	24/05/24	313,750	12.550,00	40,00
TOASO	TOASO	24/05/24	313,750	264.177,50	842,00
TOASO	TOASO	24/05/24	313,750	313,75	1,00

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TOASO	TOASO	24/05/24	313,500	3.135,00	10,00
TOASO	TOASO	24/05/24	313,500	22.572,00	72,00
TOASO	TOASO	24/05/24	313,500	3.135,00	10,00
TOASO	TOASO	24/05/24	313,750	7.843,75	25,00
TOASO	TOASO	24/05/24	313,750	23.217,50	74,00
TOASO	TOASO	24/05/24	313,500	3.135,00	10,00
TOASO	TOASO	24/05/24	313,500	10.345,50	33,00
TOASO	TOASO	24/05/24	313,750	62.750,00	200,00
TOASO	TOASO	24/05/24	313,750	627.500,00	2.000,00
AGESA	AGESA	24/05/24	99,000	297.000,00	3.000,00
AGESA	AGESA	24/05/24	99,000	30.492,00	308,00
AGESA	AGESA	24/05/24	98,500	39.892,50	405,00
AGESA	AGESA	24/05/24	98,750	49.375,00	500,00
AGESA	AGESA	24/05/24	98,550	4.828,95	49,00
AGESA	AGESA	24/05/24	98,800	256.880,00	2.600,00
AGESA	AGESA	24/05/24	98,900	91.482,50	925,00
AGESA	AGESA	24/05/24	98,950	18.206,80	184,00
AGESA	AGESA	24/05/24	98,950	49.475,00	500,00
AGESA	AGESA	24/05/24	99,000	306.900,00	3.100,00
AGESA	AGESA	24/05/24	99,000	9.900,00	100,00
AGESA	AGESA	24/05/24	99,000	9.900,00	100,00
AGESA	AGESA	24/05/24	99,000	24.750,00	250,00
AGESA	AGESA	24/05/24	99,000	34.947,00	353,00
AGESA	AGESA	24/05/24	98,400	27.945,60	284,00
AGESA	AGESA	24/05/24	98,500	49.250,00	500,00
AGESA	AGESA	24/05/24	98,600	788,80	8,00
AGESA	AGESA	24/05/24	98,600	1.183,20	12,00
AGESA	AGESA	24/05/24	98,600	59.160,00	600,00
AGESA	AGESA	24/05/24	98,800	32.801,60	332,00
AGESA	AGESA	24/05/24	98,800	28.454,40	288,00
AGESA	AGESA	24/05/24	99,000	792,00	8,00
AGESA	AGESA	24/05/24	99,000	222.453,00	2.247,00
AGESA	AGESA	24/05/24	98,850	49.425,00	500,00
AGESA	AGESA	24/05/24	99,000	202.851,00	2.049,00
AGESA	AGESA	24/05/24	99,000	147.213,00	1.487,00
AGESA	AGESA	24/05/24	99,000	14.652,00	148,00
AGESA	AGESA	24/05/24	99,000	246.708,00	2.492,00
AGESA	AGESA	27/05/24	96,250	1.443,75	15,00
AGESA	AGESA	27/05/24	96,400	26.028,00	270,00
AGESA	AGESA	27/05/24	96,400	48.200,00	500,00
AGESA	AGESA	27/05/24	96,400	101.316,40	1.051,00
AGESA	AGESA	28/05/24	98,000	403.760,00	4.120,00
AGESA	AGESA	28/05/24	98,000	13.720,00	140,00
AGESA	AGESA	28/05/24	98,000	9.408,00	96,00
AGESA	AGESA	28/05/24	98,300	884,70	9,00
AGESA	AGESA	28/05/24	98,250	13.755,00	140,00
AGESA	AGESA	28/05/24	98,300	393,20	4,00
AGESA	AGESA	28/05/24	98,300	13.762,00	140,00
AGESA	AGESA	28/05/24	98,300	98.300,00	1.000,00
AGESA	AGESA	28/05/24	98,300	69.498,10	707,00
AGESA	AGESA	28/05/24	98,000	33.026,00	337,00
AGESA	AGESA	28/05/24	98,000	7.252,00	74,00
AGESA	AGESA	28/05/24	98,000	13.622,00	139,00
AGESA	AGESA	28/05/24	98,000	9.212,00	94,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	608.931,80	6.053,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	503.000,00	5.000,00

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GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	36.517,80	363,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	70.420,00	700,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	70.420,00	700,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	80.480,00	800,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	503,00	5,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	90.540,00	900,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	530.463,80	5.273,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	1.006,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	201,20	2,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	24.948,80	248,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	2.112,60	21,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	53.619,80	533,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	19.918,80	198,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	100,60	1,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	92.853,80	923,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	281.680,00	2.800,00

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GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	85.308,80	848,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	60.360,00	600,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	70.420,00	700,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	60.360,00	600,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.019,40	199,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	22.735,60	226,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	22.031,40	219,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	101.706,60	1.011,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	16.800,20	167,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	26.256,60	261,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	23.037,40	229,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	4.929,40	49,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	301.800,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	12.575,00	125,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	281.400,00	2.800,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	86.128,50	857,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	41.908,50	417,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	90.450,00	900,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	603.000,00	6.000,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	84.219,00	838,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	3.417,00	34,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	10.050,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	87.234,00	868,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,500	1.005,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	503.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	1.006,00	10,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	1.699.838,20	16.897,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00



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GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	40.240,00	400,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	40.240,00	400,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	30.180,00	300,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	50.300,00	500,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	100.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	50.803,00	505,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	20.120,00	200,00
GARAN	T.GARANT BANKASI A.S.	28/05/24	100,600	10.060,00	100,00
TOASO	TOASO	28/05/24	314,750	2.203,25	7,00
TOASO	TOASO	28/05/24	315,000	23.625,00	75,00
TOASO	TOASO	28/05/24	315,000	136.710,00	434,00
TOASO	TOASO	28/05/24	314,750	74.281,00	236,00
TOASO	TOASO	28/05/24	315,000	2.205,00	7,00
TOASO	TOASO	28/05/24	315,000	6.300,00	20,00
TOASO	TOASO	28/05/24	315,000	28.350,00	90,00
TOASO	TOASO	28/05/24	315,000	16.695,00	53,00
TOASO	TOASO	28/05/24	315,000	23.310,00	74,00
TOASO	TOASO	28/05/24	315,000	22.680,00	72,00
TOASO	TOASO	28/05/24	315,000	7.875,00	25,00
TOASO	TOASO	28/05/24	315,000	945,00	3,00
TOASO	TOASO	28/05/24	315,000	12.600,00	40,00
TOASO	TOASO	28/05/24	315,000	1.575,00	5,00
TOASO	TOASO	28/05/24	315,000	4.095,00	13,00
TOASO	TOASO	28/05/24	315,000	3.150,00	10,00
TOASO	TOASO	28/05/24	315,000	1.260,00	4,00
TOASO	TOASO	28/05/24	315,000	31.500,00	100,00
TOASO	TOASO	28/05/24	315,000	78.750,00	250,00
TOASO	TOASO	28/05/24	315,000	315,00	1,00
TOASO	TOASO	28/05/24	315,000	134.190,00	426,00
TOASO	TOASO	28/05/24	315,000	33.390,00	106,00
TOASO	TOASO	28/05/24	315,000	8.505,00	27,00
TOASO	TOASO	28/05/24	315,000	630,00	2,00
TOASO	TOASO	28/05/24	315,000	315,00	1,00
TOASO	TOASO	28/05/24	315,000	157.500,00	500,00
TOASO	TOASO	28/05/24	315,000	94.500,00	300,00
TOASO	TOASO	28/05/24	315,000	31.500,00	100,00
TOASO	TOASO	28/05/24	315,000	63.000,00	200,00
TOASO	TOASO	28/05/24	315,000	2.023.560,00	6.424,00
TOASO	TOASO	28/05/24	315,000	945,00	3,00

**ALC-Ak Portföy Kar Payı Ödeyen Şirketler Hisse Sen  
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TOASO	TOASO	28/05/24	315,000	31.500,00	100,00
TOASO	TOASO	28/05/24	315,000	31.500,00	100,00
TOASO	TOASO	28/05/24	315,000	20.790,00	66,00
TOASO	TOASO	28/05/24	315,000	630,00	2,00
TOASO	TOASO	28/05/24	315,000	3.189.060,00	10.124,00
ISMEN	YATIRIM	28/05/24	42,300	70.683,30	1.671,00
ISMEN	YATIRIM	28/05/24	42,300	1.015,20	24,00
ISMEN	YATIRIM	28/05/24	42,300	21.150,00	500,00
ISMEN	YATIRIM	28/05/24	42,300	42,30	1,00
ISMEN	YATIRIM	28/05/24	42,300	3.807,00	90,00
ISMEN	YATIRIM	28/05/24	42,300	10.152,00	240,00
ISMEN	YATIRIM	28/05/24	42,320	47.144,48	1.114,00
ISMEN	YATIRIM	28/05/24	42,300	846,00	20,00
ISMEN	YATIRIM	28/05/24	42,300	803.700,00	19.000,00
ISMEN	YATIRIM	28/05/24	42,300	423,00	10,00
ISMEN	YATIRIM	28/05/24	42,320	4.824,48	114,00
ISMEN	YATIRIM	28/05/24	42,320	52.815,36	1.248,00
ISMEN	YATIRIM	28/05/24	42,320	2.579.954,16	60.963,00
ISMEN	YATIRIM	28/05/24	42,320	31.189,84	737,00
ISMEN	YATIRIM	28/05/24	42,320	1.269,60	30,00
ISMEN	YATIRIM	28/05/24	42,320	63.480,00	1.500,00
ISMEN	YATIRIM	28/05/24	42,320	63.480,00	1.500,00
ISMEN	YATIRIM	28/05/24	42,320	253,92	6,00
ISMEN	YATIRIM	28/05/24	42,320	42,32	1,00
ISMEN	YATIRIM	28/05/24	42,320	1.565,84	37,00
ISMEN	YATIRIM	28/05/24	42,320	296,24	7,00
ISMEN	YATIRIM	28/05/24	42,320	126,96	3,00
ISMEN	YATIRIM	28/05/24	42,320	126,96	3,00
ISMEN	YATIRIM	28/05/24	42,360	21.180,00	500,00
ISMEN	YATIRIM	28/05/24	42,360	46.850,16	1.106,00
ISMEN	YATIRIM	28/05/24	42,360	12.708,00	300,00
ISMEN	YATIRIM	28/05/24	42,360	27.491,64	649,00
ISMEN	YATIRIM	28/05/24	42,360	41.428,08	978,00
ISMEN	YATIRIM	28/05/24	42,380	297.338,08	7.016,00
ISMEN	YATIRIM	28/05/24	42,360	13.851,72	327,00
ISMEN	YATIRIM	28/05/24	42,360	8.472,00	200,00
ISMEN	YATIRIM	28/05/24	42,380	84,76	2,00
ISMEN	YATIRIM	28/05/24	42,380	4.365,14	103,00
AGESA	AGESA	29/05/24	97,800	19.364,40	198,00
AGESA	AGESA	29/05/24	97,950	979,50	10,00
AGESA	AGESA	29/05/24	98,000	2.156,00	22,00
AGESA	AGESA	29/05/24	98,000	231.868,00	2.366,00
AGESA	AGESA	29/05/24	97,800	195,60	2,00
AGESA	AGESA	29/05/24	97,800	11.247,00	115,00
AGESA	AGESA	29/05/24	98,000	26.558,00	271,00
AGESA	AGESA	29/05/24	97,950	48.975,00	500,00
AGESA	AGESA	29/05/24	97,650	16.991,10	174,00
AGESA	AGESA	29/05/24	97,700	33.413,40	342,00
AGESA	AGESA	29/05/24	98,100	98.982,90	1.009,00
AGESA	AGESA	29/05/24	98,100	49.050,00	500,00
AGESA	AGESA	29/05/24	98,100	20.012,40	204,00
AGESA	AGESA	29/05/24	98,100	12.851,10	131,00
AGESA	AGESA	29/05/24	98,150	98.150,00	1.000,00
AGESA	AGESA	29/05/24	98,750	64.780,00	656,00
AGESA	AGESA	29/05/24	98,250	245.625,00	2.500,00
AGESA	AGESA	29/05/24	98,500	33.490,00	340,00
AGESA	AGESA	29/05/24	98,500	33.490,00	340,00

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AGESA	AGESA	29/05/24	98,550	49.275,00	500,00	
AGESA	AGESA	29/05/24	98,600	101.952,40	1.034,00	
AGESA	AGESA	29/05/24	98,700	49.350,00	500,00	
AGESA	AGESA	29/05/24	98,750	15.405,00	156,00	
AGESA	AGESA	29/05/24	98,750	98,75	1,00	
AGESA	AGESA	29/05/24	98,800	395,20	4,00	
AGESA	AGESA	29/05/24	98,950	66.989,15	677,00	
AGESA	AGESA	29/05/24	98,950	197,90	2,00	
AGESA	AGESA	29/05/24	99,000	143.154,00	1.446,00	
AGESA	AGESA	29/05/24	99,000	247.500,00	2.500,00	
AGESA	AGESA	29/05/24	99,000	247.500,00	2.500,00	
AGESA	AGESA	29/05/24	98,900	34.615,00	350,00	
AGESA	AGESA	29/05/24	98,900	33.527,10	339,00	
AGESA	AGESA	29/05/24	99,000	33.165,00	335,00	
AGESA	AGESA	29/05/24	99,000	9.900,00	100,00	
AGESA	AGESA	29/05/24	98,950	49.475,00	500,00	
AGESA	AGESA	29/05/24	99,000	37.224,00	376,00	
AGESA	AGESA	29/05/24	99,000	29.601,00	299,00	
AGESA	AGESA	29/05/24	99,000	24.750,00	250,00	
AGESA	AGESA	29/05/24	99,050	20.800,50	210,00	
AGESA	AGESA	29/05/24	98,950	4.452,75	45,00	
AGESA	AGESA	29/05/24	98,950	34.236,70	346,00	
AGESA	AGESA	29/05/24	98,950	34.632,50	350,00	
AGESA	AGESA	29/05/24	98,750	39.105,00	396,00	
AGESA	AGESA	29/05/24	98,750	32.093,75	325,00	
AGESA	AGESA	29/05/24	98,800	113.620,00	1.150,00	
AGESA	AGESA	29/05/24	98,800	49.400,00	500,00	
AGESA	AGESA	29/05/24	98,800	12.745,20	129,00	
AGESA	AGESA	29/05/24	98,850	8.204,55	83,00	
AGESA	AGESA	29/05/24	98,850	32.126,25	325,00	
AGESA	AGESA	29/05/24	98,850	49.425,00	500,00	
AGESA	AGESA	29/05/24	98,850	9.094,20	92,00	
AGESA	AGESA	29/05/24	98,900	4.648,30	47,00	
AGESA	AGESA	29/05/24	98,900	257.535,60	2.604,00	
AGESA	AGESA	29/05/24	98,900	34.516,10	349,00	
AGESA	AGESA	29/05/24	98,850	9.489,60	96,00	
AGESA	AGESA	29/05/24	98,900	49.450,00	500,00	
AGESA	AGESA	29/05/24	98,850	32.521,65	329,00	
AGESA	AGESA	29/05/24	98,950	395,80	4,00	
AGESA	AGESA	29/05/24	98,950	49.079,20	496,00	
AGESA	AGESA	29/05/24	98,950	494,75	5,00	
AGESA	AGESA	29/05/24	98,950	6.926,50	70,00	
AGESA	AGESA	29/05/24	99,000	2.574,00	26,00	
AGESA	AGESA	29/05/24	99,000	39.600,00	400,00	
AGESA	AGESA	29/05/24	99,000	198,00	2,00	
AGESA	AGESA	29/05/24	99,000	19.800,00	200,00	
AGESA	AGESA	29/05/24	99,000	32.373,00	327,00	
AGESA	AGESA	29/05/24	99,000	297,00	3,00	
AGESA	AGESA	29/05/24	99,000	53.658,00	542,00	
				Toplamı:	148907085,67	1402365,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	07/05/24	06/05/24		1.000.000,00	
		AKBANK T.A.S.	08/05/24	07/05/24		1.500.000,00	

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AKBANK T.A.S.	10/05/24	09/05/24	1.000.000,00
AKBANK T.A.S.	13/05/24	10/05/24	1.200.000,00
AKBANK T.A.S.	16/05/24	15/05/24	1.300.000,00
AKBANK T.A.S.	17/05/24	16/05/24	1.000.000,00
AKBANK T.A.S.	21/05/24	20/05/24	22.000.000,00
AKBANK T.A.S.	22/05/24	21/05/24	2.500.000,00
AKBANK T.A.S.	23/05/24	22/05/24	3.500.000,00
AKBANK T.A.S.	24/05/24	23/05/24	4.800.000,00
AKBANK T.A.S.	27/05/24	24/05/24	2.800.000,00
AKBANK T.A.S.	28/05/24	27/05/24	2.000.000,00
AKBANK T.A.S.	30/05/24	29/05/24	7.000.000,00
AKBANK T.A.S.	31/05/24	30/05/24	2.000.000,00
AKBANK T.A.S.	03/06/24	31/05/24	1.800.000,00

MEVDUAT

Toplamı:

55400000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/05/24	02/05/24		10.000.000,00	
			03/05/24	02/05/24		10.000.000,00	
			03/05/24	02/05/24		5.000.000,00	
			03/05/24	02/05/24		17.000.000,00	
			03/05/24	02/05/24		13.000.000,00	
			06/05/24	03/05/24		4.500.000,00	
			06/05/24	03/05/24		40.000.000,00	
			06/05/24	03/05/24		11.000.000,00	
			07/05/24	06/05/24		4.000.000,00	
			07/05/24	06/05/24		12.500.000,00	
			07/05/24	06/05/24		27.500.000,00	
			07/05/24	06/05/24		10.000.000,00	
			08/05/24	07/05/24		40.000.000,00	
			08/05/24	07/05/24		3.000.000,00	
			08/05/24	07/05/24		12.000.000,00	
			09/05/24	08/05/24		5.568.000,00	
			09/05/24	08/05/24		3.906.000,00	
			09/05/24	08/05/24		1.094.000,00	
			09/05/24	08/05/24		6.432.000,00	
			09/05/24	08/05/24		40.000.000,00	
			10/05/24	09/05/24		991.000,00	
			10/05/24	09/05/24		15.869.000,00	
			10/05/24	09/05/24		4.500.000,00	
			10/05/24	09/05/24		16.000.000,00	
			10/05/24	09/05/24		5.000.000,00	
			10/05/24	09/05/24		18.140.000,00	
			13/05/24	10/05/24		40.000.000,00	
			13/05/24	10/05/24		18.000.000,00	
			13/05/24	10/05/24		4.500.000,00	
			14/05/24	13/05/24		1.000.000,00	
			14/05/24	13/05/24		5.000.000,00	
			14/05/24	13/05/24		12.557.000,00	
			14/05/24	13/05/24		18.000.000,00	
			14/05/24	13/05/24		26.443.000,00	
			15/05/24	14/05/24		6.930.000,00	
			15/05/24	14/05/24		8.070.000,00	
			15/05/24	14/05/24		40.000.000,00	
			15/05/24	14/05/24		5.000.000,00	

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16/05/24	15/05/24	5.000.000,00
16/05/24	15/05/24	15.000.000,00
16/05/24	15/05/24	16.901.000,00
16/05/24	15/05/24	28.099.000,00
17/05/24	16/05/24	40.000.000,00
17/05/24	16/05/24	5.000.000,00
17/05/24	16/05/24	9.500.000,00
17/05/24	16/05/24	9.500.000,00
20/05/24	17/05/24	15.457.000,00
20/05/24	17/05/24	5.000.000,00
20/05/24	17/05/24	10.000.000,00
20/05/24	17/05/24	29.543.000,00
22/05/24	21/05/24	4.500.000,00
22/05/24	21/05/24	33.890.000,00
22/05/24	21/05/24	17.000.000,00
22/05/24	21/05/24	11.110.000,00
23/05/24	22/05/24	50.000.000,00
23/05/24	22/05/24	19.000.000,00
23/05/24	22/05/24	4.500.000,00
24/05/24	23/05/24	4.500.000,00
24/05/24	23/05/24	21.000.000,00
24/05/24	23/05/24	26.500.000,00
24/05/24	23/05/24	23.500.000,00
27/05/24	24/05/24	40.000.000,00
27/05/24	24/05/24	20.000.000,00
27/05/24	24/05/24	10.000.000,00
27/05/24	24/05/24	4.500.000,00
28/05/24	27/05/24	36.666.000,00
28/05/24	27/05/24	13.334.000,00
28/05/24	27/05/24	13.334.000,00
28/05/24	27/05/24	4.500.000,00
28/05/24	27/05/24	8.666.000,00
29/05/24	28/05/24	17.000.000,00
29/05/24	28/05/24	37.383.000,00
29/05/24	28/05/24	12.617.000,00
29/05/24	28/05/24	4.500.000,00
30/05/24	29/05/24	9.874.000,00
30/05/24	29/05/24	10.000.000,00
30/05/24	29/05/24	4.500.000,00
30/05/24	29/05/24	30.000.000,00
30/05/24	29/05/24	10.126.000,00
30/05/24	29/05/24	10.000.000,00
31/05/24	30/05/24	10.000.000,00
31/05/24	30/05/24	49.909.000,00
31/05/24	30/05/24	91.000,00
31/05/24	30/05/24	4.000.000,00
03/06/24	31/05/24	1.560.000,00
03/06/24	31/05/24	43.440.000,00
03/06/24	31/05/24	3.106.000,00
03/06/24	31/05/24	6.000.000,00
03/06/24	31/05/24	11.894.000,00

TPP Toplamı: 1354000000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							

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APLIB	APLIB	22/05/24	41,940	4.194.000,00	100.000,00
APLIB	APLIB	22/05/24	41,880	4.188.000,00	100.000,00
APLIB	APLIB	22/05/24	41,810	2.090.500,00	50.000,00
APLIB	APLIB	23/05/24	41,690	4.169.000,00	100.000,00
APLIB	APLIB	23/05/24	41,690	4.169.000,00	100.000,00
APLIB	APLIB	23/05/24	41,680	2.084.000,00	50.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:	20894500,00	500000,00
				<b>1644462688,62</b>	<b>2541044,00</b>