

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Mayıs-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.981.470.970,73
E-) Katılma Payı Sayısı	:	3.582.486.464,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,111371
B-)Önceki Ay Pay Fiyatı (TL)	:	0,994567
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	75,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	251,47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,28
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,26
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,84
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,49
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	4,13
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	:	0,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,21
H-)Portföyün Ortalama Vadesi	:	5,98
J-)Korelasyon Katsayısı	:	0,999872
K-)Korelasyon Üç Aylık Katsayısı	:	0,999936
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	868.478.287,92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	537.496.993,94

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			17.193.781,00	41,057826	31/05/24			80100511		66,400000	1.141.667.058,40	31,02	28,24	28,67
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			400.000,00	64,563622	31/05/24			80100511		66,400000	26.560.000,00	0,72	0,66	0,67
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			7.271.732,00	4,058551	31/05/24			80100511		5,990000	43.557.674,68	1,18	1,08	1,09
ENKAI	TL	ENKAI			TREENKA00011			0,77	3,259740	08/06/22			170911		41,580000	32,02	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,03	3,666667	08/06/15			251807		47,940000	1,44	0,00	0,00	0,00
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			4.708.241,00	63,639473	31/05/24			80100511		107,800000	507.548.379,80	13,79	12,56	12,75
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			15.488,66	19,001806	20/02/24			80100514		15,070000	233.414,11	0,01	0,01	0,01
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			57.376.914,79	9,620658	31/05/24			80100511		16,110000	924.342.097,27	25,11	22,88	23,22
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			750.000,00	16,025333	31/05/24			80100511		16,110000	12.082.500,00	0,33	0,30	0,30
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,48	1,229167	08/05/18			201711		16,640000	7,99	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMDR91G7			0,03	1,666667	10/06/15			399690		29,080000	0,87	0,00	0,00	0,00

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SISE	TL	SISE			TRASISEW91Q3			0,54	2,092593	26/07/17					49,660000	26,82	0,00	0,00	0,00
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			3.682.372,80	4,230202	23/02/24			80100514		5,110000	18.816.925,01	0,51	0,47	0,47
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		302,750000	121,10	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			8.073.661,88	6,701471	31/05/24			80100511		11,050000	89.213.963,77	2,42	2,21	2,24
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,33	352.642,85606	21/02/14					595,500000	196,52	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.548.707,00	14,173569	31/05/24			80100511		22,140000	100.708.372,98	2,74	2,49	2,53
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			25.249.821,00	22,514722	31/05/24			80100511		32,320000	816.074.214,72	22,17	20,20	20,50
GRUP TOPLAMI								129.270.722,71								3.680.804.987,50	100,00	91,10	92,45
GRUP TOPLAMI								129.270.722,71								3.680.804.987,50	100,00	91,10	92,45
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT161024T10	TL	HAZİNE	16/10/24	135	TRT161024T10	74,64		11.100.000,00	74,642100	05/01/24	52,501660		77945371		85,548720	9.495.907,89	100,00	0,24	0,24
GRUP TOPLAMI								11.100.000,00								9.495.907,89	100,00	0,24	0,24
GRUP TOPLAMI								11.100.000,00								9.495.907,89	100,00	0,24	0,24
MEVDUAT																			
AKBANK T.A.S.	TL		03/06/24	0				11.000.000,00		31/05/24				11.009.918,03	11,000000	11.009.918,03	100,00	0,27	0,28
GRUP TOPLAMI								11.000.000,00								11.009.918,03	100,00	0,27	0,28
GRUP TOPLAMI								11.000.000,00								11.009.918,03	100,00	0,27	0,28
TPP																			
TPP			03/06/24	0		52,05		13.055.615,07	52,050000	31/05/24			177230	13.055.615,07	52,050000	13.055.615,07	6,74	0,32	0,33
TPP			03/06/24	0		52,00		57.530.838,79	52,000000	31/05/24			177226	57.530.838,79	52,000000	57.530.838,79	29,67	1,42	1,44
TPP			03/06/24	0		52,00		41.269.634,63	52,000000	31/05/24			177224	41.269.634,63	52,000000	41.269.634,63	21,29	1,02	1,04
TPP			03/06/24	0		52,00		40.170.958,90	52,000000	31/05/24			177222	40.170.958,90	52,000000	40.170.958,90	20,73	0,99	1,01
TPP			03/06/24	0		52,00		20.085.479,45	52,000000	31/05/24			177223	20.085.479,45	52,000000	20.085.479,45	10,36	0,50	0,50
TPP			03/06/24	0		52,00		18.986.803,73	52,000000	31/05/24			177221	18.986.803,73	52,000000	18.986.803,73	9,80	0,47	0,48
TPP			03/06/24	0		52,00		2.725.599,56	52,000000	31/05/24			177227	2.725.599,56	52,000000	2.725.599,56	1,41	0,07	0,07
GRUP TOPLAMI								193.824.930,13								193.824.930,13	100,00	4,79	4,87
GRUP TOPLAMI								193.824.930,13								193.824.930,13	100,00	4,79	4,87
DİĞER																			
Borsa Y.Fonu Türk																			
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		40,380000	145.368.000,00	100,00	3,60	3,65
GRUP TOPLAMI								3.600.000,00								145.368.000,00	100,00	3,60	3,65
GRUP TOPLAMI								3.600.000,00								145.368.000,00	100,00	3,60	3,65
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
FON PORTFÖY DEĞERİ															4.040.503.743,55		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.040.503.743,55	101,48 %
B-)HAZIR DEĞERLER	377.230,03	0,01 %
C-)ALACAKLAR	536.928,42	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-59.946.931,27	-1,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.981.470.970,73	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	337.126,43	0,0085 %
Fon Yönetim Ücreti	6.193.731,20	0,1556 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.451,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	316.207,49	0,0079 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.944,60	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.755,84	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	10.885,19	0,0003 %
Lisans Giderleri	39.176,32	0,0010 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
BPP BSMV	75.762,28	0,0019 %
	6.987.040,35	0,1755 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	16/05/24	0,96	0,96
SKBNK	Temmettü	15/05/24	226.683,56	226.683,56

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	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	1.976.234,24	62.224,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	632.786,24	19.924,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	162.611,20	5.120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	47.068,32	1.482,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	44.972,16	1.416,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	51.927,60	1.635,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	48.561,04	1.529,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	23.724,72	747,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	31.760,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	1.588.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	4.761.078,08	149.908,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/05/24	31,760	3.335.276,40	105.015,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	36.828,00	1.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	38.874,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	24.552,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	34.782,00	1.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	2.046,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	61.195,86	2.991,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	22.506,00	1.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			07/05/24	20,460	61.380,00	3.000,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	38.874,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	38.874,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	63.732,90	3.115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	38.874,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	57.288,00	2.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	44.623,26	2.181,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	18.414,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	18.414,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	38.874,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	104.100,48	5.088,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	38.874,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	38.874,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	40.920,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	24.552,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	34.782,00	1.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	22.506,00	1.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	61.380,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	42.966,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/05/24	20,460	14.833,50	725,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	2.271.085,30	36.542,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	124,30	2,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	27.408,15	441,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	31.075,00	500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	1.122.615,45	18.063,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	46.488,20	748,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	721.375,05	11.607,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	125.791,60	2.024,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	124,30	2,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	310,75	5,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	186.450,00	3.000,00

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AKBNK	AKBANK T.A.S.	07/05/24	62,150	312.800,95	5.033,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	310.750,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	372,90	6,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	48.228,40	776,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	4.661,25	75,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	31.075,00	500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	93.225,00	1.500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	7.520,15	121,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	22.809,05	367,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	42.634,90	686,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	62,15	1,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	62,15	1,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	621.500,00	10.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	186.450,00	3.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	118.085,00	1.900,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	128.899,10	2.074,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	31.075,00	500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	93.225,00	1.500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	310.750,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	6.215,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	100.993,75	1.625,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	51.895,25	835,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	14.294,50	230,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	5.048.568,80	81.232,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	248,60	4,00
AKBNK	AKBANK T.A.S.	07/05/24	62,150	310.750,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	12.982,50	150,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	63.787,35	737,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	3.899.943,00	45.060,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	350.787,15	4.053,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	110.437,80	1.276,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	3.375,45	39,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	8.655,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	8.655,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	259,65	3,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	3.981,30	46,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	346,20	4,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	173,10	2,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,550	173,10	2,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	20.090,34	1.434,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	14,01	1,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	70.050,00	5.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	373.856,85	26.685,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	14,01	1,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	4.497,21	321,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	66.169,23	4.723,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	700,50	50,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	23.480,76	1.676,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	10.633,59	759,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	994,71	71,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	140,10	10,00

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ISCTR	T.I BANKASI A.S.	07/05/24	14,010	3.082.200,00	220.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	70.050,00	5.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	2.381,70	170,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	42.030,00	3.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	29.995,41	2.141,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.401,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.401.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	252.180,00	18.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.793,28	128,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.050,75	75,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	314.706,63	22.463,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	7.005,00	500,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	7.005,00	500,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	7.005,00	500,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	240.244,55	2.779,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	371.735,00	4.300,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	36.222,55	419,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	7.780,50	90,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	864.500,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	1.559.298,65	18.037,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	864.500,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	378.218,75	4.375,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	112,08	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.401,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	2.802.000,00	200.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	24.979,83	1.783,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	168.120,00	12.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.401,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	277.482,06	19.806,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	140.100,00	10.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	89.930,19	6.419,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.401,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.401,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	252,18	18,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	266,19	19,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	84.494,31	6.031,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	128.877,99	9.199,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,010	1.401,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	4.968,00	80,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	1.987,20	32,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	93.150,00	1.500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	62,10	1,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	9.625,50	155,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	1.464.628,50	23.585,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	621,00	10,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	1.242,00	20,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	124,20	2,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	621,00	10,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	142.830,00	2.300,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	124.200,00	2.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	186,30	3,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	621,00	10,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	621,00	10,00

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AKBNK	AKBANK T.A.S.	07/05/24	62,100	12.420,00	200,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	745,20	12,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	6.210,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	248,40	4,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	310,50	5,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	248,40	4,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	56,00	4,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	621,00	10,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	35.000,00	2.500,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	60.998,00	4.357,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	14,00	1,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	1.400,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	644,00	46,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	5.961,60	96,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	46.074,00	3.291,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	4.060,00	290,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	186.300,00	3.000,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	1.400,00	100,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	70,00	5,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	745,20	12,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	112,00	8,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	70,00	5,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	854,00	61,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	1.792,00	128,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	413.700,00	29.550,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	1.050,00	75,00
AKBNK	AKBANK T.A.S.	07/05/24	62,100	186,30	3,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	225.344,00	16.096,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	266,00	19,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	8.400,00	600,00
TSKB	TSKB	07/05/24	10,100	25.977,20	2.572,00
TSKB	TSKB	07/05/24	10,100	10.100,00	1.000,00
TSKB	TSKB	07/05/24	10,100	1.010,00	100,00
TSKB	TSKB	07/05/24	10,100	10.100,00	1.000,00
TSKB	TSKB	07/05/24	10,100	10.100,00	1.000,00
TSKB	TSKB	07/05/24	10,100	15.150,00	1.500,00
TSKB	TSKB	07/05/24	10,100	10.100,00	1.000,00
TSKB	TSKB	07/05/24	10,100	10.100,00	1.000,00
TSKB	TSKB	07/05/24	10,100	282,80	28,00
TSKB	TSKB	07/05/24	10,100	10,10	1,00
TSKB	TSKB	07/05/24	10,100	5.050,00	500,00
TSKB	TSKB	07/05/24	10,100	242,40	24,00
TSKB	TSKB	07/05/24	10,100	101,00	10,00
TSKB	TSKB	07/05/24	10,100	404,00	40,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	266,00	19,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	147.630,00	10.545,00
ISCTR	T.I BANKASI A.S.	07/05/24	14,000	43.526,00	3.109,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	6.696,00	108,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	124.000,00	2.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62.000,00	1.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	46.996,00	758,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	102.858,00	1.659,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62.000,00	1.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	198.896,00	3.208,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	36.084,00	582,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	308.264,00	4.972,00

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AKBNK	AKBANK T.A.S.	07/05/24	62,000	6.944,00	112,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	93.000,00	1.500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	3.348,00	54,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	267.220,00	4.310,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	50.902,00	821,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	691.672,00	11.156,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	238.390,00	3.845,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	2.970.730,00	47.915,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	67.704,00	1.092,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	43.400,00	700,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	198.896,00	3.208,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	31.000,00	500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	47.802,00	771,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	422.220,00	6.810,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	334.800,00	5.400,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	281.914,00	4.547,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	93.000,00	1.500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	12.400,00	200,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	66.526,00	1.073,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	40.424,00	652,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	2.199.636,00	35.478,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	579.948,00	9.354,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	34.162,00	551,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	605.150,00	7.000,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	998.497,50	11.550,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	540.312,50	6.250,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,450	2.178.540,00	25.200,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	353.710,00	5.705,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	4.402,00	71,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62.000,00	1.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	344.906,00	5.563,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	6.200,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	16.616,00	268,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	173,00	2,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	738.277,50	8.535,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	68.200,00	1.100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	124.000,00	2.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	93.000,00	1.500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	99.200,00	1.600,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	124.000,00	2.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	161.200,00	2.600,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	60.550,00	700,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	60.550,00	700,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	620,00	10,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.268,00	1.214,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	22.922,50	265,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	248,00	4,00

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GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	744,00	12,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.330,00	1.215,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	22.749,50	263,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	93.000,00	1.500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	15.500,00	250,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	12.400,00	200,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	43.250,00	500,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.268,00	1.214,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	22.836,00	264,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	17.300,00	200,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	86,50	1,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.330,00	1.215,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	25.950,00	300,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	22.922,50	265,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	17.300,00	200,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	17.300,00	200,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	1.488,00	24,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	173,00	2,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	86.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	8.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	17.300,00	200,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	25.950,00	300,00
TSKB	TSKB	07/05/24	10,080	10,08	1,00
TSKB	TSKB	07/05/24	10,080	135.434,88	13.436,00
TSKB	TSKB	07/05/24	10,080	151,20	15,00
TSKB	TSKB	07/05/24	10,080	876,96	87,00
TSKB	TSKB	07/05/24	10,080	1.512,00	150,00
TSKB	TSKB	07/05/24	10,080	92.030,40	9.130,00
TSKB	TSKB	07/05/24	10,080	149.748,48	14.856,00
TSKB	TSKB	07/05/24	10,080	4.888,80	485,00

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TSKB	TSKB	07/05/24	10,080	5.040,00	500,00
TSKB	TSKB	07/05/24	10,080	182.790,72	18.134,00
TSKB	TSKB	07/05/24	10,080	423.360,00	42.000,00
TSKB	TSKB	07/05/24	10,080	12.156,48	1.206,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62.000,00	1.000,00
TSKB	TSKB	07/05/24	10,100	232,30	23,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	186,00	3,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	86,50	1,00
TSKB	TSKB	07/05/24	10,100	911.040,20	90.202,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	26.040,00	420,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.330,00	1.215,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	22.836,00	264,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62,00	1,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	124,00	2,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	1.488.000,00	24.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	725.028,00	11.694,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	17.300,00	200,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	129.750,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	435.008,50	5.029,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	6.200,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	347.200,00	5.600,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	6.200,00	100,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	259.500,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	86,50	1,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	1.706.991,00	19.734,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	17.300,00	200,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	259.500,00	3.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	31.000,00	500,00
GARAN	T.GARANT BANKASI A.S.	07/05/24	86,500	173,00	2,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	81.406,00	1.313,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	358.980,00	5.790,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	347.200,00	5.600,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	16.616,00	268,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	316.200,00	5.100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	92.566,00	1.493,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	204.600,00	3.300,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	42.346,00	683,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	31.000,00	500,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	1.450.800,00	23.400,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	50.902,00	821,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	303.800,00	4.900,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	42.842,00	691,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62.000,00	1.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	24.800,00	400,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	930,00	15,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62,00	1,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	18.600,00	300,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	28.210,00	455,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62,00	1,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	310,00	5,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.268,00	1.214,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	930,00	15,00

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AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.330,00	1.215,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	6.200,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	620,00	10,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.268,00	1.214,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.268,00	1.214,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	62.000,00	1.000,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	3.100,00	50,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	1.116,00	18,00
AKBNK	AKBANK T.A.S.	07/05/24	62,000	75.268,00	1.214,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	4,99	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	4,99	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	249.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	8.293,38	1.662,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	9,98	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	4,99	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	4,99	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	36.177,50	7.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	3.063,86	614,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	9.311,34	1.866,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	32.315,24	6.476,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	16.786,36	3.364,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	4,99	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	2.934,12	588,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	2.934,12	588,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	2.934,12	588,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	1.661,67	333,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	2.859,27	573,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	130.189,10	26.090,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/24	4,990	4,99	1,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	30.950,00	500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	309,50	5,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	828.717,20	13.388,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	3.095,00	50,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	309.500,00	5.000,00

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AKBNK	AKBANK T.A.S.	07/05/24	61,900	11.451,50	185,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	61.900,00	1.000,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	3.095,00	50,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	3.095,00	50,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	91.116,80	1.472,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	63.571,30	1.027,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	6.932,80	112,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	42.277,70	683,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	34.106,90	551,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	21.912,60	354,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	6.004,30	97,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	3.095,00	50,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	3.095,00	50,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	123,80	2,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	30.207,20	488,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	3.095,00	50,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	346.330,50	5.595,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	433,30	7,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	59.981,10	969,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	61,90	1,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	61,90	1,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	9.965,90	161,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	123,80	2,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	61,90	1,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	309.500,00	5.000,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	198.575,20	3.208,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	61,90	1,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	271.926,70	4.393,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	6.190,00	100,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	4.198.738,90	67.831,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	3.033,10	49,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	106.282,30	1.717,00
AKBNK	AKBANK T.A.S.	07/05/24	61,900	154.750,00	2.500,00

HISSE TÜRK Toplamı: 88491015,91 2450000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,700	3.377.036,30	22.409,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,700	1.143.963,70	7.591,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,650	1.506.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,450	1.504.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,450	1.504.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,400	1.504.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,300	1.503.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,300	1.503.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,300	1.503.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,300	8.567,10	57,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,300	1.494.432,90	9.943,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,250	3.005.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			07/05/24	150,250	1.502.500,00	10.000,00

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ZPLIB	Z RAAT PORTFÖY	07/05/24	150,200	1.502.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,200	1.502.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,250	1.502.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,250	751.250,00	5.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,250	1.502.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,250	1.502.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,250	1.502.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,250	3.013.564,25	20.057,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,250	742.685,75	4.943,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	55.705,65	371,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	4.448.794,35	29.629,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	55.705,65	371,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	1.445.794,35	9.629,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	1.501.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	3.003.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	1.501.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,150	1.501.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	1.501.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	1.501.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	3.002.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	1.492.444,30	9.943,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	8.555,70	57,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	1.501.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	1.501.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	3.001.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,100	10.957,30	73,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,000	44.700,00	298,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,000	1.444.350,00	9.629,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,050	1.500.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,000	1.500.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,000	1.500.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,000	1.500.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,950	449,85	3,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,950	1.499.050,15	9.997,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,950	1.050.099,85	7.003,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,950	449.400,15	2.997,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	150,000	1.500.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,900	1.336.058,70	8.913,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,900	1.499.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,900	1.661.941,30	11.087,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,900	1.499.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,850	1.282.416,30	8.558,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,850	1.498.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,900	1.336.058,70	8.913,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,850	3.168.428,40	21.144,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,850	1.706.042,25	11.385,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,800	2.097,20	14,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	2.786.665,50	18.615,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	955.834,50	6.385,00

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ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	4.491.000,00	30.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	8.532,90	57,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	149,70	1,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,650	439.821,35	2.939,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,650	2.544.498,95	17.003,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	1.497.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	2.994.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	1.497.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	1.497.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	1.497.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,750	1.497.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,750	1.497.500,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,750	1.495.403,50	9.986,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,800	1.498.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,800	1.498.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,800	1.498.000,00	10.000,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,800	1.057.737,80	7.061,00
ZPLIB	Z RAAT PORTFÖY	07/05/24	149,700	439.968,30	2.939,00
TÜRK BORSA YATIRIM FONU			Toplamı:	131286662,65	875000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	31.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	496,00	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	527,00	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	310.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	8.246,00	266,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	4.650,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	677.350,00	21.850,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	93,00	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	7.750,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	9.982,00	322,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	186,00	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	403,00	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	907.618,00	29.278,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	3.100,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	12.400,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	15.500,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	310.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	372,00	12,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	1.550,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	6.200,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	93.000,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/05/24	31,000	62.000,00	2.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	46.500,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	1.550.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	6.975,00	225,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	3.100,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	93.000,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	124.000,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	1.395,00	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	158.875,00	5.125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	1.488,00	48,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	23.839,00	769,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	124,00	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	77.500,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	31.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	33.418,00	1.078,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	78.678,00	2.538,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	459.668,00	14.828,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	14.632,00	472,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	102.672,00	3.312,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	866.760,00	27.960,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/05/24	31,000	63.953,00	2.063,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	173.782,70	2.938,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	1.478,75	25,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	582.390,90	9.846,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	118.300,00	2.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	19.460,35	329,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	118.300,00	2.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	591,50	10,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	178.692,15	3.021,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	285.753,65	4.831,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	22.517,10	381,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	26.617,50	450,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	7.393,75	125,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	600.609,10	10.154,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	162.662,50	2.750,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	40.399,45	683,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	66.898,65	1.131,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	5.915,00	100,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	18.809,70	318,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	88.725,00	1.500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,150	118.300,00	2.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	28.899,90	489,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	189.120,00	3.200,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	101.592,90	1.719,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	8.687,70	147,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	11.820,00	200,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	16.429,80	278,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	1.063,80	18,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	236,40	4,00

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ISCTR	T.I BANKASI A.S.	03/05/24	13,770	6.885.000,00	500.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,100	29.550,00	500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	17.760,00	300,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	3.848,00	65,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	236,80	4,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	947,20	16,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	592,00	10,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	592,00	10,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	888,00	15,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	592,00	10,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	512.908,80	8.664,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	1.006,40	17,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	8.880,00	150,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	1.480,00	25,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	1.184,00	20,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	59.140,80	999,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	236.800,00	4.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	6.985,60	118,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	67.428,80	1.139,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	473,60	8,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	2.723,20	46,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	59,20	1,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	1.008.472,00	17.035,00
AKBNK	AKBANK T.A.S.	03/05/24	59,200	133.436,80	2.254,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	29.650,00	500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	11.504,20	194,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	31.369,70	529,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	11.860,00	200,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	148.250,00	2.500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	71.812,30	1.211,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	3.380,10	57,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	189.760,00	3.200,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	2.965,00	50,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	2.708.408,90	45.673,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	59,30	1,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	2.965,00	50,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	59.300,00	1.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	28.345,40	478,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	296.500,00	5.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	26.032,70	439,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	5.752,10	97,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	1.503.314,30	25.351,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	26.032,70	439,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	1.482.500,00	25.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	296,50	5,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	296,50	5,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	593,00	10,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	57.283,80	966,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	238.089,50	4.015,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	480.141,50	8.090,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	890,25	15,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	189.623,25	3.195,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	89.025,00	1.500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	79.766,40	1.344,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	189.920,00	3.200,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	386.309,15	6.509,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	11.860,00	200,00

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AKBNK	AKBANK T.A.S.	03/05/24	59,300	2.965,00	50,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	177,90	3,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	355,80	6,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	9.310,10	157,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	5.930,00	100,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	29.675,00	500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	35.016,50	590,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	59.350,00	1.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	406.072,70	6.842,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	53.415,00	900,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	563.825,00	9.500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	47.480,00	800,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	71.220,00	1.200,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	65.285,00	1.100,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	152.292,10	2.566,00
AKBNK	AKBANK T.A.S.	03/05/24	59,350	118,70	2,00
AKBNK	AKBANK T.A.S.	03/05/24	59,300	429.509,90	7.243,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	255.813,35	4.303,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	9.987,60	168,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	2.972,50	50,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	76.749,95	1.291,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	5.053,25	85,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	118,90	2,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	59.450,00	1.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	592.657,05	9.969,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	5.945,00	100,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	5.945,00	100,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	5.945,00	100,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	29.725,00	500,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	59,45	1,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	2.972.500,00	50.000,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	32.697,50	550,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	297,25	5,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	11.533,30	194,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	237,80	4,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	118,90	2,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	594,50	10,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	594,50	10,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	23.780,00	400,00
AKBNK	AKBANK T.A.S.	03/05/24	59,500	110.253,50	1.853,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	297,25	5,00
AKBNK	AKBANK T.A.S.	03/05/24	59,450	297,25	5,00
AKBNK	AKBANK T.A.S.	03/05/24	59,500	787.363,50	13.233,00
AKBNK	AKBANK T.A.S.	03/05/24	59,500	476,00	8,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	1.073,70	18,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	7.933,45	133,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	133.973,90	2.246,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	1.014,05	17,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	536,85	9,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	59,65	1,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	1.193,00	20,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	119,30	2,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	119,30	2,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	74.562,50	1.250,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	353.724,50	5.930,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	59,65	1,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	110.949,00	1.860,00

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AKBNK	AKBANK T.A.S.	03/05/24	59,650	894,75	15,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	2.982,50	50,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	1.168.185,60	19.584,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	477,20	8,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	29.526,75	495,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	1.154.287,15	19.351,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	35.849,65	601,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	46.467,35	779,00
AKBNK	AKBANK T.A.S.	03/05/24	59,650	241.284,25	4.045,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	107.668,50	1.790,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	174.795,90	2.906,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	6.015,00	100,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	6.015,00	100,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	601.500,00	10.000,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	607.755,60	10.104,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	30.075,00	500,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	114.285,00	1.900,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	174.435,00	2.900,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	360,90	6,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	518.011,80	8.612,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	54.135,00	900,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	481,20	8,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	300.750,00	5.000,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	6.015,00	100,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	6.015,00	100,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	30.075,00	500,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	258.645,00	4.300,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	300,75	5,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	13.654,05	227,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	344.960,25	5.735,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	1.155.120,60	19.204,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	180,45	3,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	54.135,00	900,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	54.135,00	900,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	144.360,00	2.400,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	591.334,65	9.831,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	300.750,00	5.000,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	12.030,00	200,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	167.277,15	2.781,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	179.728,20	2.988,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	301.000,00	5.000,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	276.920,00	4.600,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	421,40	7,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	24.080,00	400,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	3.010,00	50,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	102.400,20	1.701,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	38.949,40	647,00
AKBNK	AKBANK T.A.S.	06/05/24	60,200	758.219,00	12.595,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	1.503.750,00	25.000,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	72.180,00	1.200,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	90.225,00	1.500,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	61.533,45	1.023,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	18.045,00	300,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	192.961,20	3.208,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	28.210,35	469,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	60.691,35	1.009,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	6.796,95	113,00

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AKBNK	AKBANK T.A.S.	06/05/24	60,150	26.947,20	448,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	936.776,10	15.574,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	17.744,25	295,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	97.563,30	1.622,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	1.106.519,40	18.396,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	216.540,00	3.600,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	30.014,85	499,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	12.030,00	200,00
AKBNK	AKBANK T.A.S.	06/05/24	60,150	32.721,60	544,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	319.920,00	3.720,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	61.146,00	711,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	130.118,00	1.513,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	86.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	430,00	5,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	8.600,00	100,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	774,00	9,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	86,00	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	91.676,00	1.066,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	6.020,00	70,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	155.230,00	1.805,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	34.400,00	400,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	88.408,00	1.028,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	148.694,00	1.729,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	33.024,00	384,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	430,00	5,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	4.956,70	365,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	6.613,46	487,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.222.200,00	90.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.425,90	105,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	40.740,00	3.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	149.882,46	11.037,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	88.270,00	6.500,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	110.622,68	8.146,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	31.125,36	2.292,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	33.746,30	2.485,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	5.173,98	381,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	18.360,16	1.352,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	430,00	5,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.358,00	100,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	17.029,32	1.254,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	29.928,00	348,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	162,96	12,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	135.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	10.185,00	750,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	9.261,56	682,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	407,40	30,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	8.148,00	600,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	15.345,40	1.130,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	15.983,66	1.177,00

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ISCTR	T.I BANKASI A.S.	08/05/24	13,580	135.800,00	10.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	11.760,28	866,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	101.850,00	7.500,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.004,92	74,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	4.915,96	362,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	65.248,04	2.074,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	11.734,58	373,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	11.734,58	373,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	92.460,94	2.939,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	94.380,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	440,44	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	35.707,10	1.135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	8.242,52	262,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	9.689,68	308,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	13.580,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	224.089,58	7.123,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	47.190,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	12.584,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	105.579,76	3.356,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	44.861,96	1.426,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	597,74	19,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	181.052,30	5.755,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	313.404,52	9.962,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	3.146,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	31,46	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	11.011,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	18.246,80	580,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	786,50	25,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	556,78	41,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	6.790,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	110.110,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	755,04	24,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,000	172,00	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	786,50	25,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	100.076,15	1.163,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	35.280,50	410,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	175.714,10	2.042,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	120.728,15	1.403,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	428.701,10	4.982,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/05/24	31,460	849,42	27,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	6.790,00	500,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	77.718,34	5.723,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	108,64	8,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	2.831,40	90,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	3.146,00	100,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	155.320,25	1.805,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	314.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	125,84	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	786,50	25,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	407,40	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	786,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	635.177,40	20.190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/05/24	31,460	783.825,90	24.915,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	168.473,48	12.406,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	430.250,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	49.306,65	573,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	33.298,16	2.452,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	108,64	8,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	543.200,00	40.000,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	172,10	2,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	35.366,55	411,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	86,05	1,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	361.839,10	26.645,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	172,10	2,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	506.834,50	5.890,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,050	172,10	2,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	328.568,10	24.195,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	407,40	30,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	135,80	10,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	10.388,70	765,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,580	1.018.500,00	75.000,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	15.670,20	182,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	387.450,00	4.500,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	27.379,80	318,00

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GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	86.530,50	1.005,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	52.951,50	615,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	43.050,00	500,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	25.830,00	300,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	222.138,00	2.580,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	67.932,90	789,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	11.623,50	135,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	23.505,30	273,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,100	76.973,40	894,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	86,15	1,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	43.075,00	500,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	131.120,30	1.522,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	603,05	7,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	4.307,50	50,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	258,45	3,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	12.319,45	143,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	84.340,85	979,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	23.518,95	273,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	2.756,80	32,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	92.783,55	1.077,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	215.375,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	344,60	4,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	251.730,30	2.922,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	15.900,30	1.170,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	339,75	25,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	484.130,16	35.624,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	838.625,31	61.709,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	172.049,40	12.660,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	67.950,00	5.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	135.900,00	10.000,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	17.843,67	1.313,00
ISCTR	T.I BANKASI A.S.	08/05/24	13,590	305.761,41	22.499,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	172,30	2,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	807.139,35	9.369,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	172,30	2,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	184.705,60	2.144,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	1.348.764,40	15.656,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	90.543,65	1.051,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	703.500,90	8.166,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	90.543,65	1.051,00
GARAN	T.GARANT BANKASI A.S.	08/05/24	86,150	246.044,40	2.856,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	275.185,00	4.700,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	594.868,00	10.160,00

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AKBNK	AKBANK T.A.S.	10/05/24	58,550	5.855,00	100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	140.520,00	2.400,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	134.665,00	2.300,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	23.420,00	400,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	117.100,00	2.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	216.635,00	3.700,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	2.342,00	40,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	187.360,00	3.200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	677.540,60	11.572,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	117.100,00	2.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	174.888,85	2.987,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	97.368,65	1.663,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	1.463.750,00	25.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	5.386,60	92,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	1.463.750,00	25.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	778.129,50	13.290,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	8.489,75	145,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	1.463,75	25,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	2.927,50	50,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	1.463,75	25,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	61.477,50	1.050,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	28.104,00	480,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	4.098,50	70,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	1.463,75	25,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	5.855,00	100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	5.855,00	100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	454.348,00	7.760,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	96.900,25	1.655,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	931.237,75	15.905,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	931.237,75	15.905,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	1.463.750,00	25.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	585,50	10,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	13.759,25	235,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	292,75	5,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	7.026,00	120,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	1.465,00	25,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	58.600,00	1.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	828.897,00	14.145,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	11.720,00	200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	293.000,00	5.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	2.930,00	50,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	5.391,20	92,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	58,60	1,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	9.551,80	163,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	11.720,00	200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	241.666,40	4.124,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	6.733,25	115,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	12.002,75	205,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	5.855,00	100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	29.065,60	496,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	23.440,00	400,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	11.720,00	200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	58.600,00	1.000,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	5.860,00	100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	105.480,00	1.800,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	1.230.834,40	21.004,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	1.781.205,60	30.396,00

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AKBNK	AKBANK T.A.S.	10/05/24	58,600	134.780,00	2.300,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	29.300,00	500,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	87.900,00	1.500,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	11.720,00	200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	542.050,00	9.250,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	93.994,40	1.604,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	187.520,00	3.200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,600	61.530,00	1.050,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	1.189.209,05	20.311,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	724.556,25	12.375,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	36.183,90	618,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	29.275,00	500,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	216.635,00	3.700,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	87.825,00	1.500,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	93.914,20	1.604,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	87.825,00	1.500,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	216.635,00	3.700,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	4.508,35	77,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	128.810,00	2.200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	25.235,05	431,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	22.658,85	387,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	21.956,25	375,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	61.477,50	1.050,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	28.923,70	494,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	145.555,30	2.486,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	995.525,65	17.003,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	860.099,50	14.690,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	17.565,00	300,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	40.985,00	700,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	29.275,00	500,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	106.795,20	1.824,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	187.360,00	3.200,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	14.578,95	249,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	5.855,00	100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	901.787,10	15.402,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	6.908,90	118,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	5.855,00	100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	2.927,50	50,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	122.955,00	2.100,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	11.300,15	193,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	3.161,70	54,00
AKBNK	AKBANK T.A.S.	10/05/24	58,550	610.091,00	10.420,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	80.759,00	1.390,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	58.100,00	1.000,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	183.712,20	3.162,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	19.870,20	342,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	238.558,60	4.106,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	238.353,30	4.106,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	24.148,80	416,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	116.100,00	2.000,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	101.035,90	1.739,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	18.866,25	325,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	58.050,00	1.000,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	144.843,30	2.493,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	305.575,20	5.264,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	2.498,30	43,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	21.014,10	362,00

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AKBNK	AKBANK T.A.S.	15/05/24	58,050	18.111,60	312,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	18.517,95	319,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	239.224,05	4.121,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	87.075,00	1.500,00
AKBNK	AKBANK T.A.S.	15/05/24	58,050	58.050,00	1.000,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	20.416,00	352,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	258.738,00	4.461,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	21.924,00	378,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	849.700,00	14.650,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	44.486,00	767,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	232.348,00	4.006,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	22.388,00	386,00
AKBNK	AKBANK T.A.S.	15/05/24	58,000	1.450.000,00	25.000,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	82.095,30	1.413,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	29.050,00	500,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	219.211,30	3.773,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	185.920,00	3.200,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	22.426,60	386,00
AKBNK	AKBANK T.A.S.	15/05/24	58,150	330.350,15	5.681,00
AKBNK	AKBANK T.A.S.	15/05/24	58,100	2.730,70	47,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,000	41.472,00	432,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,000	25.632,00	267,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,000	480,00	5,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,000	28.800,00	300,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,000	96,00	1,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,000	1.440,00	15,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	480,50	5,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	109.650,10	1.141,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	480,50	5,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	4.805,00	50,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	48.050,00	500,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	200.656,80	2.088,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	33.538,90	349,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	4.805.000,00	50.000,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	232.465,90	2.419,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	38.055,60	396,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	1.152.719,50	11.995,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,100	96.100,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,150	17.018,55	177,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	493.473,75	5.127,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	1.672.440,00	17.376,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	9.625,00	100,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	34.842,50	362,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	97.693,75	1.015,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,150	192,30	2,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	143.915,20	1.496,00

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GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	46.945,60	488,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	192,40	2,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	288,60	3,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	19.240,00	200,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	96,20	1,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	48.100,00	500,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	1.346,80	14,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	4.810,00	50,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	5.291,00	55,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	192,40	2,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	192,40	2,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	481,00	5,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	192,40	2,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	265.842,50	2.762,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	1.032.088,75	10.723,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	9.625,00	100,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	1.925,00	20,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	577,50	6,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	35.035,00	364,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	98.656,25	1.025,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	4.040,40	42,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	192,40	2,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	2.295.562,50	23.850,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	254.196,25	2.641,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,250	325.517,50	3.382,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	9.620,00	100,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,200	38.480,00	400,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	59.802,30	621,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	963.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	96.300,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	96.300,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	2.889,00	30,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	9.630,00	100,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	28.119,60	292,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	1.115.539,20	11.584,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	1.010.475,90	10.493,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	57.780,00	600,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	41.216,40	428,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	181.621,80	1.886,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	189.325,80	1.966,00

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GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	639.046,80	6.636,00
GARAN	T.GARANT BANKASI A.S.	20/05/24	96,300	963.000,00	10.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	1.688.739,75	24.039,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	34.071,25	485,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	18.335,25	261,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	66.175,50	942,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	702,50	10,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	10.537,50	150,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	843,00	12,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	2.669,50	38,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	70.250,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	348.159,00	4.956,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	983,50	14,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	702.500,00	10.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	702.500,00	10.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	702,50	10,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	983.500,00	14.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	13.628,50	194,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	70,25	1,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	519.850,00	7.400,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	342.960,50	4.882,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	35.125,00	500,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	70,25	1,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	40.253,25	573,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	3.512,50	50,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	3.161,25	45,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	31.542,25	449,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	70.250,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	17.562,50	250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	3.512,50	50,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	2.810,00	40,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	439.062,50	6.250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	1.124,00	16,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	158.765,00	2.260,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	702.500,00	10.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	7.025,00	100,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	1.405,00	20,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	140,50	2,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,410	167.956,35	10.235,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,410	95.539,02	5.822,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	625.154,75	8.899,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	77.275,00	1.100,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	17.562,50	250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	89.006,75	1.267,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	439.062,50	6.250,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,410	146.754,63	8.943,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	291.326,75	4.147,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	16.649,25	237,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	7.025,00	100,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	193.047,00	2.748,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	140,50	2,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	101.019,50	1.438,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	73.622,00	1.048,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	702,50	10,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	230.420,00	3.280,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	10.537,50	150,00

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AKBNK	AKBANK T.A.S.	21/05/24	70,250	168.600,00	2.400,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	1.171.348,50	16.674,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	81.911,50	1.166,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	165.767,40	2.358,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	439.375,00	6.250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	139.826,70	1.989,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	671.435,30	9.551,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	232.693,00	3.310,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	2.249,60	32,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	1.120.863,20	15.944,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	490.975,20	6.984,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	324.524,55	4.613,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	9.590.885,85	136.331,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	637.089,60	9.056,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	8.953.796,25	127.275,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	324.524,55	4.613,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	289.982,70	4.122,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	624.215,55	8.873,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	1.501.115,90	21.353,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	703,00	10,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	124.378,80	1.768,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	235.602,15	3.349,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	2.057.470,10	29.267,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	140,60	2,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	140,60	2,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	45.407,28	2.762,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	252.732,12	15.373,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	21.158,28	1.287,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	3.790.587,24	230.571,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	115,08	7,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	3.515,00	50,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	70.300,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	2.056.250,00	125.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	148,05	9,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	16.450,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	41.125,00	2.500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	10.330,60	628,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	13.686,40	832,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	6.580,00	400,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	411.250,00	25.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	32,90	2,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	274.155,70	16.666,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	1.645,00	100,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	16.450,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	1.645,00	100,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	8.225,00	500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	329,00	20,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	192.465,00	11.700,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	164,50	10,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	170.323,30	10.354,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	822,50	50,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	115,15	7,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	123.375,00	7.500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	16.450,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	461.044,15	28.027,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	7.040,60	428,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	2.056.250,00	125.000,00

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ISCTR	T.I BANKASI A.S.	21/05/24	16,450	1.633.600,15	99.307,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	2.056.250,00	125.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	371.292,95	22.571,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	417.007,50	25.350,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	822,50	50,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	2.478.899,85	150.693,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	2.056.250,00	125.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	2.648,45	161,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	8.225,00	500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	1.538.650,75	93.535,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	411.000,00	25.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	119.595,00	1.700,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	91.455,00	1.300,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,450	411.250,00	25.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	140,60	2,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	76.892,55	1.093,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	105.525,00	1.500,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	63.315,00	900,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	42.210,00	600,00
AKBNK	AKBANK T.A.S.	21/05/24	70,350	1.177.729,35	16.741,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	140,60	2,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	140,60	2,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	503.629,20	7.164,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	133.007,60	1.892,00
AKBNK	AKBANK T.A.S.	21/05/24	70,300	3.011.370,80	42.836,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	249.131,76	15.154,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	63.754,32	3.878,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	28.868,64	1.756,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	367.549,08	22.357,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	27.915,12	1.698,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	84.781,08	5.157,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	354.822,28	21.596,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	208.973,17	12.719,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	257.704,55	15.685,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	164.300,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	101.373,10	6.170,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	16.430,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	305.450,13	18.591,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	233.946,77	14.239,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	983.500,00	14.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	174.360,50	2.482,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	843,00	12,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	369.023,25	5.253,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	70.250,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	140,50	2,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	236.394,84	14.388,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	140,50	2,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	326.464,10	19.870,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	2.810,00	40,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	1.396,55	85,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	19.716,00	1.200,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	155.182,25	2.209,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	103.509,00	6.300,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	369.023,25	5.253,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	70.250,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	983.500,00	14.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	333.476,75	4.747,00

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ISCTR	T.I BANKASI A.S.	21/05/24	16,430	115,01	7,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	439.062,50	6.250,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	821,50	50,00
AKBNK	AKBANK T.A.S.	21/05/24	70,250	1.317.187,50	18.750,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	128.922,48	7.842,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,430	10.679,50	650,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	1.071.690,72	65.188,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	8.022,72	488,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	96.996,00	5.900,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	82.200,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	41.100,00	2.500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,440	215.068,08	13.082,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	351.041,58	21.314,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	65.880,00	4.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	11.529,00	700,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	1.647,00	100,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	247,05	15,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	11.529,00	700,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	9.882,00	600,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	8.235,00	500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	823,50	50,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	533.463,30	32.390,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	8.235,00	500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	16.470,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	9.602,01	583,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	905.850,00	55.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164,70	10,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164,70	10,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	1.647,00	100,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	411,75	25,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	617.625,00	37.500,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	17.458,20	1.060,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	4.117,50	250,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	22.942,71	1.393,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	32,94	2,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	16.470,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	16.470,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	181,17	11,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	531.124,56	32.248,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	2.141,10	130,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	148,23	9,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	46.116,00	2.800,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	62.865,99	3.817,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	348.884,01	21.183,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	241.021,98	14.634,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	6.028,02	366,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	122.701,50	7.450,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	93.137,85	5.655,00

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ISCTR	T.I BANKASI A.S.	21/05/24	16,470	5.006,88	304,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	313.605,27	19.041,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	27.389,61	1.663,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	329.400,00	20.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	411.470,01	24.983,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	27.751,95	1.685,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164,70	10,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	27.323,73	1.659,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	70.400,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	17.600,00	250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	95.673,60	1.359,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	10.278,40	146,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	490.124,80	6.962,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	369.811,20	5.253,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	149.952,00	2.130,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	28.160,00	400,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	17.600,00	250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	70.400,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	440.000,00	6.250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	185.856,00	2.640,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	704,00	10,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	774,40	11,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	89.760,00	1.275,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	703.296,00	9.990,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	17.600,00	250,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	70.400,00	1.000,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	145.798,40	2.071,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	176.000,00	2.500,00
AKBNK	AKBANK T.A.S.	21/05/24	70,400	369.811,20	5.253,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	2.528.836,74	153.542,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	5.706.163,26	346.458,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	16,47	1,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	299.721,06	18.198,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	4.792,77	291,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	11.018,43	669,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	247,05	15,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	237.184,47	14.401,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	105.819,75	6.425,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	360.890,64	21.912,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	42.673,77	2.591,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	16.470,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	238.765,59	14.497,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	164.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	127.560,15	7.745,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	12.583,08	764,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	192.237,84	11.672,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	281.159,37	17.071,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	8.284,41	503,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	20.505,15	1.245,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	16.470,00	1.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	823.500,00	50.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	411.733,53	24.999,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	5.682,15	345,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	20.011,05	1.215,00

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ISCTR	T.I BANKASI A.S.	21/05/24	16,470	82,35	5,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	16,47	1,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	32.940,00	2.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	350.498,07	21.281,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	2.536,38	154,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	593.183,52	36.016,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	358.041,33	21.739,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	225.293,13	13.679,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	411.750,00	25.000,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	34.883,46	2.118,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	23.848,56	1.448,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	461,16	28,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	410.811,21	24.943,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	31.523,58	1.914,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	304.563,24	18.492,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	1.992,87	121,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	672.338,34	40.822,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	225.309,60	13.680,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	46.527,75	2.825,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	301.121,01	18.283,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	988,20	60,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	63.113,04	3.832,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	408.423,06	24.798,00
ISCTR	T.I BANKASI A.S.	21/05/24	16,470	3.326,94	202,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	375.004,35	5.669,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	15.280,65	231,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	33.075,00	500,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	323.208,90	4.886,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	1.908.361,35	28.849,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	2.646,00	40,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	649.923,75	9.825,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,480	3.748,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,480	75.259,84	2.008,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,480	224,88	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	20.925,00	558,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	898.125,00	23.950,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	310.612,50	8.283,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	201.225,00	5.366,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	224.550,00	5.988,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	219.562,50	5.855,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	1.127,10	17,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	33.150,00	500,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	39.050,70	589,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	1.324.607,70	19.979,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	347.876,10	5.247,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	697.608,60	10.522,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	735.001,80	11.086,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	6.630,00	100,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	72.930,00	1.100,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	34.343,40	518,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	22.674,60	342,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	9.415,00	250,00
YKBNK	YAPI VE KREDI	22/05/24	37,660	9.415,00	250,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	753,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	112,98	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	37.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	112,98	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	753,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	377,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	263,62	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	226.200,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	12.704,90	337,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,680	33.912,00	900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,680	360.635,28	9.571,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,680	261.047,04	6.928,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,680	215.341,20	5.715,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	511.400,50	13.565,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	214.286,80	5.684,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	35.098,70	931,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	2.262,00	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	377,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	603,20	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	9.425,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	37,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	301,28	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	301,28	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	263,62	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	451,92	12,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	99.450,00	1.500,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	828.750,00	12.500,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	547.770,60	8.262,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	35.205,30	531,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	22.276,80	336,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	27.381,90	413,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	22.674,60	342,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	331,50	5,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	17.370,60	262,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	44.023,20	664,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	34.741,20	524,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	308.891,70	4.659,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	191.739,60	2.892,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	33.282,60	502,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	72.797,40	1.098,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	212.160,00	3.200,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	21.149,70	319,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	761.853,30	11.491,00
AKBNK	AKBANK T.A.S.	22/05/24	66,300	33.150,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	37.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	112,98	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,660	1.785.422,94	47.409,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,700	3.690.302,20	97.886,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	9.089,95	137,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	663,50	10,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	4.976,25	75,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	10.018,85	151,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	212.320,00	3.200,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	16.587,50	250,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	119.430,00	1.800,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	763.555,80	11.508,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	366.119,30	5.518,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	13.270,00	200,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	474.468,85	7.151,00
AKBNK	AKBANK T.A.S.	22/05/24	66,350	1.327.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,620	1.881.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	391.867,20	10.422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	75,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	2.805.524,00	74.615,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	5.585.254,40	148.544,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	617.279,20	16.417,00

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AKBNK	AKBANK T.A.S.	22/05/24	66,200	669.215,80	10.109,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	2.640.784,20	39.891,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	762.643,35	11.529,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	689.481,45	10.423,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	117.747,00	1.780,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	32.347,35	489,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	661,50	10,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	433.480,95	6.553,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	282.526,65	4.271,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	489.840,75	7.405,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	489.840,75	7.405,00
AKBNK	AKBANK T.A.S.	22/05/24	66,150	8.930,25	135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	85.787,04	2.284,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	234.637,32	6.247,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	222.392,76	5.921,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	443.696,28	11.813,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	213.566,16	5.686,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	49.090,92	1.307,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	44.419,56	1.182,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	22.773,48	606,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,520	901.342,96	24.023,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	109.867,20	2.922,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	28.124,80	748,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	82.720,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	43.428,00	1.155,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	64.446,40	1.714,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	56.400,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	218.719,20	5.817,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	23.500,00	625,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	59.483,20	1.582,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	39.179,20	1.042,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	1.131.120,80	30.083,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	49.030,40	1.304,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	1.070.697,60	28.476,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	478.957,10	12.745,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	36.565,34	973,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	49.041,90	1.305,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	218.377,38	5.811,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	142.578,52	3.794,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	222.774,24	5.928,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	113.815,20	3.027,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	24.389,42	649,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	1.540,78	41,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	56.370,00	1.500,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	479.212,00	12.745,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	36.189,54	963,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	69.748,48	1.856,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	948.535,20	25.227,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	7.520,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	34.404,00	915,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	237.256,00	6.310,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	1.504.000,00	40.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	34.404,00	915,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	17.296,00	460,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	391.867,20	10.422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,520	36.657,04	977,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	19.198,00	290,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	26.612,40	402,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	211.840,00	3.200,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	45.942,80	694,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	27.274,40	412,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	61.830,80	934,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	3.899.974,40	58.912,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	701.587,60	10.598,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	39.720,00	600,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	59.580,00	900,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	45.016,00	680,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	87.053,00	1.315,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	19.860,00	300,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	855.767,40	12.927,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	188.802,40	2.852,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	98.240,80	1.484,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	132.400,00	2.000,00
AKBNK	AKBANK T.A.S.	22/05/24	66,200	99.300,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	112,50	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	3.637,50	97,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	262,50	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	33.653,76	896,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	31.024,56	826,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	25.315,44	674,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	401.140,80	10.680,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,520	30.878,96	823,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	198.999,54	5.301,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	349.910,34	9.321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	94.863,58	2.527,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	600,64	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	219.233,60	5.840,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	4.054,32	108,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	15.466,48	412,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	375,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	412,94	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	33.185,36	884,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	31.984,08	852,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	15.841,88	422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	23.237,26	619,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	41.068,76	1.094,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	348.256,32	9.272,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	112,62	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,540	37.540,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	207.068,28	5.513,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	154.559,40	4.115,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	219.538,20	5.845,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	44.395,92	1.182,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	56.340,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	38.423,88	1.023,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	48.752,88	1.298,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	25.315,44	674,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	65.504,64	1.744,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,560	19.343,40	515,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	112,50	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	225,00	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	35.062,50	935,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	25.650,00	684,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	975,00	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,500	417.300,00	11.128,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,580	455.131,38	12.111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	1.220.496,00	32.460,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	150.700,80	4.008,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	144.797,60	3.851,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	196.760,80	5.233,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	146.339,20	3.892,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	87.833,60	2.336,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	3.760,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	94.000,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	142.015,20	3.777,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	940,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/05/24	37,600	632.356,80	16.818,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	209.341,50	2.083,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	56.682,00	564,00

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GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	100.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	110.550,00	1.100,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	89.947,50	895,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	89.043,00	886,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	391.950,00	3.900,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	1.264.491,00	12.582,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	199.995,00	1.990,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	142.442,52	3.894,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	252.036,20	6.890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	96.790,68	2.646,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	423.230,60	11.570,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	168.633,80	4.610,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	355.703,92	9.724,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	188.569,90	5.155,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	36,58	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	73,16	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	1.643.722,30	44.935,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	73.598,96	2.012,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	313.161,38	8.561,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	182.047,55	2.699,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	29.745,45	441,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	144.882,60	2.148,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	938.027,15	13.907,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	91.597,10	1.358,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	674,50	10,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	10.724,55	159,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	4.654,05	69,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	215.840,00	3.200,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	68.057,05	1.009,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	33.725,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	179.619,35	2.663,00
AKBNK	AKBANK T.A.S.	23/05/24	67,450	134,90	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	13.644,34	373,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	109,74	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	4.755,40	130,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	337.750,00	5.000,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	337.750,00	5.000,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	1.351.000,00	20.000,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	675.500,00	10.000,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	67,55	1,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	6.755,00	100,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	168.875,00	2.500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	399.828,45	5.919,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	99.974,00	1.480,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	200.698,50	1.997,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	1.809.000,00	18.000,00
GARAN	T.GARANT	23/05/24	100,500	502.801,50	5.003,00

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	BANKASI A.S.				
AKBNK	AKBANK T.A.S.	23/05/24	67,550	81.532,85	1.207,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	113.754,20	1.684,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	56.877,10	842,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	216.160,00	3.200,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	677.864,25	10.035,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	113.416,45	1.679,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	1.351.000,00	20.000,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	33.775,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	82.073,25	1.215,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	675,50	10,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	135,10	2,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	547.357,65	8.103,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	102.878,65	1.523,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	109,74	3,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,400	1.462.928,40	14.571,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,400	950.286,00	9.465,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	160.966,80	4.398,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	167.994,00	4.590,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,400	96.785,60	964,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	109,74	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	36,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	36,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	299.644,20	8.187,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	511.741,20	13.982,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	36,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	36,60	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,600	689.507,40	18.839,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,580	3.255,62	89,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	732,40	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	91.550,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	3.662,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	3.662,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	5.493,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	19.005,78	519,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	9.155,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	366.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	18.310,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,620	27.465,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,640	3.627,36	99,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,640	122.377,60	3.340,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,640	287.697,28	7.852,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,640	160.226,72	4.373,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/05/24	36,640	320.050,40	8.735,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	36,62	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	109,86	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	17.907,18	489,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	73.240,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	1.318,32	36,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	18.493,10	505,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	48.082,06	1.313,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	11.095,86	303,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	14.794,48	404,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,400	51.304,40	511,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	109,86	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	109,86	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	109,86	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	208.843,86	5.703,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	366,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	109,86	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	3.662,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	109,86	3,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	171.441,90	2.538,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	67,55	1,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	28.303,45	419,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	98.758,10	1.462,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	607,95	9,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	81.397,75	1.205,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	13.577,55	201,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	666.650,95	9.869,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	101.325,00	1.500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	135.100,00	2.000,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	272.834,45	4.039,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	3.377,50	50,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	115.307,85	1.707,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	887.265,98	24.229,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	41.205,50	610,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	135,10	2,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	84.437,50	1.250,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	33.775,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	73.426,85	1.087,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	28.100,80	416,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	695.194,08	18.984,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	166.437,90	4.545,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	459.910,58	12.559,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	96.896,52	2.646,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	120.846,00	3.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	291.714,92	7.966,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	1.089.919,25	16.135,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	2.026.500,00	30.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	147.358,88	4.024,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	32.188,98	879,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	120.846,00	3.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	18.310,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	171.821,04	4.692,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	144.392,66	3.943,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	1.196.082,44	32.662,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	19.664,94	537,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	6.554,98	179,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	3.662,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	670.695,30	18.315,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,620	214.922,78	5.869,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	54.772,50	545,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	756.363,00	7.526,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	661.893,00	6.586,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	45.426,00	452,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	201.000,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	19.899,00	198,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	100,50	1,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	91.656,00	912,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	19.899,00	198,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	14.271,00	142,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	57.285,00	570,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	9.246,00	92,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	102.811,50	1.023,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	85.224,00	848,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	150.750,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	85.224,00	848,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	89.143,50	887,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	13.969,50	139,00
GARAN	T.GARANT BANKASI A.S.	23/05/24	100,500	2.211,00	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	1.449.939,66	39.551,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	3.666,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	196.570,92	5.362,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	5.499,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	183,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	53.523,60	1.460,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	3.666,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	72.293,52	1.972,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/05/24	36,660	47.658,00	1.300,00

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AKBNK	AKBANK T.A.S.	23/05/24	67,550	135.100,00	2.000,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	20.467,65	303,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	174.211,45	2.579,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	3.377,50	50,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	33.775,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	1.036.960,05	15.351,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	71.062,60	1.052,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	6.755,00	100,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	216.160,00	3.200,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	161.782,25	2.395,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	101.325,00	1.500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	196.908,25	2.915,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	635.307,75	9.405,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	77.817,60	1.152,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	28.235,90	418,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	57.079,75	845,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	33.775,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	3.917,90	58,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	202,65	3,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	33.775,00	500,00
AKBNK	AKBANK T.A.S.	23/05/24	67,550	135.707,95	2.009,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,250	2.779,00	28,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,250	99,25	1,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,250	99,25	1,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,250	198,50	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,200	1.382.550,40	13.937,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,200	632.796,80	6.379,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,200	496,00	5,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,200	68.844,80	694,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,200	395.312,00	3.985,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,250	151.455,50	1.526,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,250	2.326.618,50	23.442,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,250	34.042,75	343,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	667.084,55	6.701,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	84.816,60	852,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	99.251,35	997,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	26.082,10	262,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	40.616,40	408,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	1.536.753,35	15.437,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	86.919,30	874,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	86.123,70	866,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	10.044,45	101,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	85.725,90	862,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	89.902,80	904,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	87.416,55	879,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	7.359,30	74,00

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GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	87.317,10	878,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	8.552,70	86,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	1.936.888,20	19.476,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	84.149,45	847,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	86.732,55	873,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	85.242,30	858,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	9.940,00	100,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	22.762,60	229,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	87.173,80	877,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	9.940,00	100,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	23.756,60	239,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	87.129,95	877,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	173.266,40	1.744,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	19.671,30	198,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	303.812,30	3.058,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	192.937,70	1.942,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,350	91.402,00	920,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	9.741,20	98,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	198,80	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	198.203,60	1.994,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,400	10.437,00	105,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	83.920,65	843,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	99.550,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	24.887,50	250,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	80.535,95	809,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	14.932,50	150,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	99.550,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	99,55	1,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	298,65	3,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	14.932,50	150,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	160.175,95	1.609,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	78.843,60	792,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	497,75	5,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	298,65	3,00

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GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	1.194,60	12,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	334.189,35	3.357,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	399.892,35	4.017,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	97.857,65	983,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	278.839,55	2.801,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,550	212.837,90	2.138,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,500	497.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,500	497.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	85.328,10	858,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	108.798,30	1.094,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	74.885,85	753,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	40.973,40	412,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	88.510,50	890,00
GARAN	T.GARANT BANKASI A.S.	24/05/24	99,450	98.753,85	993,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	1.265.549,53	81.073,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	312,20	20,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	78.050,00	5.000,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	608.790,00	39.000,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	142.566,13	9.133,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	156.100,00	10.000,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	19.215,91	1.231,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	83.778,87	5.367,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	15.001,21	961,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	1.561.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	316.633,24	20.284,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	17.498,81	1.121,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	303.754,99	19.459,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	359,03	23,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	93,66	6,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	109,27	7,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	3.122,00	200,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	5.135,69	329,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	62,44	4,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	312.200,00	20.000,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	109,27	7,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	1.685,88	108,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	78.050,00	5.000,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	78.050,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	769.258,80	35.030,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	4.984,92	227,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	109.800,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	213.956,28	9.743,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	884.043,72	40.257,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	213.956,28	9.743,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	93,66	6,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	8.679,16	556,00

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ISCTR	T.I BANKASI A.S.	29/05/24	15,610	3.434,20	220,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	146.626,92	6.677,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	213.956,28	9.743,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	339.194,16	15.446,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	398.222,64	18.134,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	2.341,50	150,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,610	1.014,65	65,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	143.750,16	6.546,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	439.200,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	408.258,36	18.591,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	263,52	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	224.233,56	10.211,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	106.791,48	4.863,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	3.446,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	861.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	131.671,66	3.821,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	861,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	11.475,18	333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	361.830,00	10.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	6.892,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	13.784,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	17.230,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	86.150,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	164.201,90	4.765,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	344.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	34.460,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	3.446,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	1.404.451,76	40.756,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	196.490,92	5.702,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	3.249.509,08	94.298,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	178.985,68	5.191,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	340.421,04	9.873,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	171.089,76	4.962,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	68.960,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	86.200,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	496.201,68	14.391,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	323.663,76	9.387,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	219,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,480	58.478,08	1.696,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	6.477,25	65,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	59.391,40	596,00

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GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	38.165,95	383,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	26.207,95	263,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	314.395,75	3.155,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	8.868,85	89,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	19.930,00	200,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	498.250,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	5.580,40	56,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	953.849,80	9.572,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	288.686,05	2.897,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	196.709,10	1.974,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	20.527,90	206,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	54.209,60	544,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	199,30	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	996,50	10,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	19.930,00	200,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.466,75	95,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	27.503,40	276,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	196.709,10	1.974,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	1.494,75	15,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	149.475,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	279.020,00	2.800,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	249.125,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	199,30	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	398.600,00	4.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
ISCTR	T.I BANKASI A.S.	29/05/24	15,630	2.745.722,10	175.670,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	199,30	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	406.572,00	4.080,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	9.965,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	398,60	4,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	199,30	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	99.650,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/05/24	34,460	3.446.000,00	100.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	69.755,00	700,00

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GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	69.755,00	700,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	11.659,05	117,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	368.705,00	3.700,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,650	51.917,65	521,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	364.645,80	16.605,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	54.900,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	38.210,40	1.740,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	166.896,00	7.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	236.355,48	10.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	241,56	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,960	12.034,08	548,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,350	18.192,75	2.865,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	1.942.200,00	19.500,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	154.479,60	1.551,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	392.922,00	3.945,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	85.395,72	13.427,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	5.870,28	923,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	190,80	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	67.543,20	10.620,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	637.897,68	18.522,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	96.845,28	2.812,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	31.753,68	922,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	171.201,24	4.971,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	33.854,52	983,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	69.327,72	2.013,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	132.421,80	3.845,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	69.982,08	2.032,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	172.888,80	5.020,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	67.915,68	1.972,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	237.911,52	6.908,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	21.800,52	633,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	861.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	137,76	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	1.377,60	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	17.220,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	137,76	4,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	571.015,20	16.580,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	841.892,26	24.431,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	861.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	17.230,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	2.377,74	69,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,440	2.755,20	80,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	69.333,52	2.012,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	47.279,12	1.372,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	2.515,58	73,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	19.469,90	565,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	107.653,04	3.124,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	1.723,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	1.033,80	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,350	2.089,15	329,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	254.245,88	7.378,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	895,96	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	1.033.800,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	999,34	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	10.338,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	137,84	4,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	20.418,00	205,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	99.600,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	347.404,80	3.488,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	99,60	1,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	49.800,00	500,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	49.800,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	17.230,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	137,84	4,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	99,60	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	310,14	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	1.033,80	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,460	154.863,24	4.494,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199.200,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199.200,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	825.062,52	23.901,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	172.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	172.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	141.842,68	4.109,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	34.520,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	16.914,80	490,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	29/05/24	34,520	17.260,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/05/24	34,520	172.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/05/24	34,520	172.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/05/24	34,520	247.128,68	7.159,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	480.460,82	21.859,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	21.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	152.277,44	6.928,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	221.558,40	10.080,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	46.597,60	2.120,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	69.676,60	3.170,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	106.449,14	4.843,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	373.044,56	16.972,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	219.252,00	9.966,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	46.684,00	2.122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	101.508,00	4.614,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	298,80	3,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	53.784,00	540,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	390.896,00	17.768,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	2.200,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	9.960,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	9.960,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	9.960,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,370	22.148,49	3.477,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	23.382,70	3.665,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	8.070,70	1.265,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	7.579,44	1.188,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	2.583,90	405,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	95.700,00	15.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	996,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	53.879,10	8.445,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	6.928,68	1.086,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	7.311,48	1.146,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	23.446,50	3.675,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	6.692,62	1.049,00
ALBRK	ALBARAKA TURK	29/05/24	6,380	61.241,62	9.599,00

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	KATILIM BANKASI A.S.				
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	31.900,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	6.692,62	1.049,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	165.336,00	1.660,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	120.907,38	18.951,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	24.601,20	247,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	29.880,00	300,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	35.200,00	1.600,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	31.900,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	99.998,40	1.004,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	304.260,00	13.830,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	299.090,34	46.806,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	19.920,00	200,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	180.674,40	1.814,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	287.100,00	45.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	2.490,00	25,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199.200,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199.200,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	199,20	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	1.626.966,00	16.335,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	8.067,60	81,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	177.387,60	1.781,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	597.600,00	6.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,600	595.906,80	5.983,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	199,10	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	263,76	12,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	199,10	2,00
TSKB	TSKB	29/05/24	11,160	55.800,00	5.000,00
TSKB	TSKB	29/05/24	11,200	266.459,20	23.791,00

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TSKB	TSKB	29/05/24	11,170	5.048,84	452,00
TSKB	TSKB	29/05/24	11,180	72.860,06	6.517,00
TSKB	TSKB	29/05/24	11,160	11.662,20	1.045,00
TSKB	TSKB	29/05/24	11,170	53.750,04	4.812,00
TSKB	TSKB	29/05/24	11,160	8.347,68	748,00
TSKB	TSKB	29/05/24	11,160	3.348,00	300,00
TSKB	TSKB	29/05/24	11,200	224.000,00	20.000,00
TSKB	TSKB	29/05/24	11,170	14.588,02	1.306,00
TSKB	TSKB	29/05/24	11,170	48.064,51	4.303,00
TSKB	TSKB	29/05/24	11,180	8.094,32	724,00
TSKB	TSKB	29/05/24	11,190	13.215,39	1.181,00
TSKB	TSKB	29/05/24	11,170	759,56	68,00
TSKB	TSKB	29/05/24	11,180	11,18	1,00
TSKB	TSKB	29/05/24	11,200	11,20	1,00
TSKB	TSKB	29/05/24	11,200	36.960,00	3.300,00
TSKB	TSKB	29/05/24	11,200	4.457,60	398,00
TSKB	TSKB	29/05/24	11,170	55.850,00	5.000,00
TSKB	TSKB	29/05/24	11,160	5.401,44	484,00
TSKB	TSKB	29/05/24	11,190	11,19	1,00
TSKB	TSKB	29/05/24	11,200	11,20	1,00
TSKB	TSKB	29/05/24	11,180	860,86	77,00
TSKB	TSKB	29/05/24	11,170	4.099,39	367,00
TSKB	TSKB	29/05/24	11,170	5.953,61	533,00
TSKB	TSKB	29/05/24	11,160	58.590,00	5.250,00
TSKB	TSKB	29/05/24	11,200	11,20	1,00
TSKB	TSKB	29/05/24	11,190	8.056,80	720,00
TSKB	TSKB	29/05/24	11,170	15.626,83	1.399,00
TSKB	TSKB	29/05/24	11,190	44.760,00	4.000,00
TSKB	TSKB	29/05/24	11,180	11.124,10	995,00
TSKB	TSKB	29/05/24	11,190	5.125,02	458,00
TSKB	TSKB	29/05/24	11,200	5.913,60	528,00
TSKB	TSKB	29/05/24	11,200	6.171,20	551,00
TSKB	TSKB	29/05/24	11,200	3.035,20	271,00
TSKB	TSKB	29/05/24	11,180	5.433,48	486,00
TSKB	TSKB	29/05/24	11,180	5.690,62	509,00
TSKB	TSKB	29/05/24	11,180	11.235,90	1.005,00
TSKB	TSKB	29/05/24	11,190	3.301,05	295,00
TSKB	TSKB	29/05/24	11,200	12.118,40	1.082,00
TSKB	TSKB	29/05/24	11,190	6.132,12	548,00
TSKB	TSKB	29/05/24	11,190	13.674,18	1.222,00
TSKB	TSKB	29/05/24	11,200	15.915,20	1.421,00
TSKB	TSKB	29/05/24	11,190	58.188,00	5.200,00
TSKB	TSKB	29/05/24	11,200	5.577,60	498,00
TSKB	TSKB	29/05/24	11,180	5.903,04	528,00
TSKB	TSKB	29/05/24	11,180	5.265,78	471,00
TSKB	TSKB	29/05/24	11,170	11,17	1,00
TSKB	TSKB	29/05/24	11,160	112.716,00	10.100,00
TSKB	TSKB	29/05/24	11,190	4.162,68	372,00
TSKB	TSKB	29/05/24	11,180	60.718,58	5.431,00
TSKB	TSKB	29/05/24	11,170	82.769,70	7.410,00
TSKB	TSKB	29/05/24	11,200	7.896,00	705,00
TSKB	TSKB	29/05/24	11,190	43.674,57	3.903,00
TSKB	TSKB	29/05/24	11,190	4.173,87	373,00
TSKB	TSKB	29/05/24	11,170	8.053,57	721,00
TSKB	TSKB	29/05/24	11,170	55.850,00	5.000,00
TSKB	TSKB	29/05/24	11,180	47.850,40	4.280,00
TSKB	TSKB	29/05/24	11,200	43.187,20	3.856,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	219,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	549.500,00	25.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	3.298.987,45	33.139,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	12.642,85	127,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	5.574,80	56,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	903.515,80	9.076,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	398,20	4,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	199,10	2,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,500	166.662,50	1.675,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	464.102,10	4.662,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	176.203,50	1.770,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,550	115.478,00	1.160,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	115.676,52	3.351,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	345.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	2.820.076,88	81.694,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	65.588,00	1.900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	105.458,60	3.055,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	967,12	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	3.141,32	91,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	48.189,92	1.396,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	44.427,24	1.287,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	48.811,28	1.414,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	448,76	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	82.848,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	10.356,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,540	641.373,26	18.569,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,540	34.540,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,540	8.635,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,540	34.540,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,540	109.250,02	3.163,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,540	276,32	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,540	2.625.385,40	76.010,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	2.243,80	65,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	219,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	17.260,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	13.669,92	396,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	2.865,16	83,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	8.484,28	386,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	138,08	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	138,08	4,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	396.980,00	11.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	69.040,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	499.090,16	14.458,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	89.510,36	2.593,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	55.646,24	1.612,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	523.979,08	15.179,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	34.520,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	82.848,00	2.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	15.386,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	38.201,24	1.738,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	138,08	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	138,08	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	82.848,00	2.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	68.107,96	1.973,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	21,980	112.713,44	5.128,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	1.144.199,92	33.146,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	11.633,24	337,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	118.783,32	3.441,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	449.968,20	13.035,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	54.161,88	1.569,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	164.763,96	4.773,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	66.761,68	1.934,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	69.488,76	2.013,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	71.594,48	2.074,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	28.271,88	819,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	66.658,12	1.931,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	66.968,80	1.940,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	14.394,84	417,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	19.055,04	552,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	65.449,92	1.896,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	169.389,64	4.907,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	863,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	55.093,92	1.596,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	31.689,36	918,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	72.492,00	2.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	863,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	34.520,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	517,80	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	448,76	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	2.563,08	403,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	6.360,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	31.800,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	1.055,76	166,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	5.717,64	899,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	32.353,32	5.087,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	55.427,40	8.715,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	16.790,40	2.640,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	2.226,00	350,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	10.036,08	1.578,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	1.346,28	39,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	1.087,56	171,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	636,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	508,80	80,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	17.260,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	138,08	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	12,72	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	31,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	6.904,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	103.560,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	34.520,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	508,80	80,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	138,08	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	259.935,60	7.530,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	508,80	80,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	150.375,84	23.644,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	863,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	5.178,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	3.452,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	17.260,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	345,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,520	863,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,560	163.468,80	4.730,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,560	864.000,00	25.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,560	3.732,48	108,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,560	345.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/05/24	34,560	121.754,88	3.523,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	508,80	80,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	33.358,20	5.245,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	31,80	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	508,80	80,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	508,80	80,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	235,32	37,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,700	1.296.100,00	13.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,700	997.000,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	29/05/24	99,700	32.402,50	325,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	2.785,68	438,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	82,68	13,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,360	146,28	23,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,370	31.850,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,370	31.850,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,370	31,85	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,370	31.850,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,370	31,85	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	31.900,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	533.106,42	83.559,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	109.472,00	4.976,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,020	25.631,28	1.164,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,020	5.460,96	248,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,000	223.190,00	10.145,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,020	3.897,54	177,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,020	105.453,78	4.789,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	23.252,20	1.055,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	17.632,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	1.517.299,72	68.843,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	5.774,48	262,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,020	8.411,64	382,00
VAKBN	T.VAKIFLAR	29/05/24	22,020	16.250,76	738,00

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	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	4.804,72	218,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	4.716,56	214,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	23.318,32	1.058,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	7.449,52	338,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/05/24	22,040	101.229,72	4.593,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	1.595,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	55.846,40	8.726,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	8.000,00	1.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	11.110,40	1.736,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	320.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	5.772,80	902,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	640,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	9.139,20	1.428,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32.000,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	5.427,20	848,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	89.593,60	13.999,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	7.596,80	1.187,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	25,60	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	12.383,82	1.938,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	33.745,59	5.281,00
ALBRK	ALBARAKA TURK	29/05/24	6,390	31.950,00	5.000,00

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	KATILIM BANKASI A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	4.869,18	762,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	140.637,51	22.009,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66,80	1,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	33.400,00	500,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	774.880,00	11.600,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	6.279,20	94,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	28.523,60	427,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66.800,00	1.000,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	3.340,00	50,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.002,00	15,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	100.200,00	1.500,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66,80	1,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	2.672,00	40,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.002.000,00	15.000,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	13.360,00	200,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66,80	1,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.469,60	22,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	300.600,00	4.500,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	868,40	13,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	184.501,60	2.762,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	201.335,20	3.014,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	400,80	6,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	334,00	5,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	36.272,40	543,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.336,00	20,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	177.888,40	2.663,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	724.780,00	10.850,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	60.120,00	900,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	2.872,40	43,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.068,80	16,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	228.188,80	3.416,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	4.676,00	70,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	5.851.279,20	87.594,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.068,80	16,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	588.842,00	8.815,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	6.623.220,00	99.150,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66,80	1,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	400,80	6,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.336,00	20,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	33.400,00	500,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	4.742,80	71,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	171.542,40	2.568,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	145.690,80	2.181,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	25.450,80	381,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66,80	1,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	668,00	10,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66,80	1,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	5.143,60	77,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	5.678,00	85,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66.800,00	1.000,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	33.400,00	500,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	400,80	6,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	66,80	1,00

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AKBNK	AKBANK T.A.S.	29/05/24	66,800	178.289,20	2.669,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	868,40	13,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	50.434,00	755,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	68.336,40	1.023,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	283.833,20	4.249,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	501.000,00	7.500,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	668,00	10,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	1.336,00	20,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	168.603,20	2.524,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	972.875,20	14.564,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	6.680,00	100,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	6.680,00	100,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	6.680,00	100,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	6.680,00	100,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	133,60	2,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	177.220,40	2.653,00
AKBNK	AKBANK T.A.S.	29/05/24	66,800	90.981,60	1.362,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	17.917,56	2.804,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	32.301,45	5.055,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	15.975,00	2.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	9.022,68	1.412,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31.950,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31,95	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31,95	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	1.278,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	210.959,46	33.014,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31,95	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	10.208,00	1.600,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	319,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31,95	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	6.198,30	970,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31.892,49	4.991,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	63.900,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31,95	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	32.205,60	5.040,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	175.884,75	27.525,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	9.354,96	1.464,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	32.205,60	5.040,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	31.311,00	4.900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	40.108,80	6.267,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32.000,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	45.651,20	7.133,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32.256,00	5.040,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	8.921,60	1.394,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	64.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	9.369,60	1.464,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	4.121,60	644,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	9.273,60	1.449,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	96.768,00	15.120,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	24.224,00	3.785,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	320.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	57.523,20	8.960,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	13.668,18	2.129,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	50.531,82	7.871,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	6.420,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	32,10	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	6.420,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	3.210,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,420	1.926,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	29/05/24	6,420	252.460,08	39.324,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	70.999,29	11.111,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	4.581,63	717,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	89.320,00	14.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	4.511,34	706,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	36.953,37	5.783,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	5.384,72	844,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	4.569,60	714,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	5.054,49	791,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	135.680,00	21.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	4.581,63	717,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	4.504,28	706,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	4.512,00	705,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	26.253,70	4.115,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	39.460,30	6.185,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	7.144,02	1.118,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	3.628,80	567,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	142.899,57	22.363,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	128.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	4.504,28	706,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	4.504,28	706,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	12.185,73	1.907,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	119.168,00	18.620,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	4.569,60	714,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,380	6.380,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,390	89.460,00	14.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/24	6,400	32,00	5,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	71.668,40	1.112,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	44.277,15	687,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	106.793,65	1.657,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	64.450,00	1.000,00

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AKBNK	AKBANK T.A.S.	31/05/24	64,450	6.445,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	322.250,00	5.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	48.140,10	3.005,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	3.187,98	199,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	320.400,00	20.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	141.280,38	8.819,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	80.100,00	5.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	5.446,80	340,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	10.028,52	626,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	120.150,00	7.500,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	90.833,40	5.670,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	32.040,00	2.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	32.040,00	2.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	9.612,00	600,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	42.837,48	2.674,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.710.936,00	106.800,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	40.050,00	2.500,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	32.040,00	2.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	32.040,00	2.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	256,32	16,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.602,00	100,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	4.005,00	250,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.521,90	95,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	801,00	50,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	801,00	50,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.602,00	100,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	5.334,66	333,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	16,02	1,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.441,80	90,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	16.020,00	1.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.602,00	100,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	2.659,32	166,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	4.005,00	250,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.602.000,00	100.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	240.300,00	15.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.602,00	100,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00

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ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	32,04	2,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	160,20	10,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	208,26	13,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	2.082,60	130,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	320,40	20,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	8.010,00	500,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	3.995,90	62,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	1.095,65	17,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	1.997,95	31,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	47.643,48	2.974,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	644.500,00	10.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	107.125,74	6.687,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	105.891,35	1.643,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	8.700,75	135,00
AKBNK	AKBANK T.A.S.	31/05/24	64,450	94.677,05	1.469,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	51.199,92	3.196,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	91.755,72	5.724,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	112,21	7,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	322.547,80	4.993,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	3.230,00	50,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	830.497,60	12.856,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	830.497,60	12.856,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	323,00	5,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	830.433,00	12.855,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	133.592,80	2.068,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	969,00	15,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	3.359,20	52,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64,60	1,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	710,60	11,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	266.152,00	4.120,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	112,21	7,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	155.565,50	2.410,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	52.455,20	812,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	30.168,20	467,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	227.280,55	3.521,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	26.465,50	410,00

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AKBNK	AKBANK T.A.S.	31/05/24	64,600	83.980,00	1.300,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	45.801,40	709,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	709.519,86	44.262,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	42.894,40	664,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	90.763,00	1.405,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	68.487,55	1.061,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	224,28	14,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	43.571,25	675,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	125.711,60	1.946,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	38.501,60	596,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	56.783,40	879,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	35.917,60	556,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	41.957,50	650,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	40.408,30	626,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	12.910,00	200,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	64.098,15	993,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	64.018,60	991,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	13.953,60	216,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	51.680,00	800,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	31.654,00	490,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	43.346,60	671,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	72.352,00	1.120,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	157.236,40	2.434,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	20.930,40	324,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	46.705,80	723,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	1.430.954,60	22.151,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	202.715,38	12.646,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	26.625,83	1.661,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	155.090,25	9.675,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	40.171,18	2.506,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	376.897,36	23.512,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	70.808,40	4.420,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.602,00	100,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	320.600,00	20.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	35.843,08	2.236,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	127.390,41	7.947,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	359.857,47	22.449,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	48.715,17	3.039,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	368.096,89	22.963,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	14.988,05	935,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	275.539,67	17.189,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	35.698,81	2.227,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	16.270,45	1.015,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	240,30	15,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	1.602,00	100,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	400.500,00	25.000,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	134.820,20	2.087,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	1.615.000,00	25.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	112,14	7,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	112,14	7,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	10.220,76	638,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	36.499,00	565,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	12.920,00	200,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	19.380,00	300,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	171.706,80	2.658,00

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AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	19.380,00	300,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	1.348.654,20	20.877,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	416,52	26,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,020	263.961,54	16.477,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	142.025,80	8.860,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	230.463,31	14.377,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	294.471,10	18.370,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	1.361.703,40	21.079,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	6.460,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	227.456,60	3.521,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	3.206,00	200,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	301.892,99	18.833,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	208,39	13,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	702.562,84	43.828,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	729.669,57	45.519,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	2.569.670,95	39.809,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	313.842,10	4.862,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	342.695,95	5.309,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.291,00	20,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	164.600,80	2.548,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	33.010,60	511,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	62.290,75	965,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	65.066,40	1.008,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	43.475,80	673,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	98.245,10	1.522,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	46.282,35	717,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	38.760,00	600,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	85.980,60	1.332,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	45.736,80	708,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	400.750,00	25.000,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	347.418,19	21.673,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	39.626,16	2.472,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	80,15	5,00
ISCTR	T.I BANKASI A.S.	31/05/24	16,030	13.625,50	850,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	34.173,40	529,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	41.312,00	640,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	46.669,65	723,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	81.913,95	1.269,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	17.686,70	274,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	646.000,00	10.000,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	227.456,60	3.521,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	33.850,40	524,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	98.838,00	1.530,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	20.090,60	311,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	869.645,20	13.462,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	163.698,80	2.536,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	66.085,80	1.023,00
AKBNK	AKBANK T.A.S.	31/05/24	64,600	149.936,60	2.321,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	48.606,15	753,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	147.432,20	2.284,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	97.599,60	1.512,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	129,10	2,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	645,50	10,00

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AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	6.455,00	100,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.345.673,85	20.847,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.355,55	21,00
AKBNK	AKBANK T.A.S.	31/05/24	64,550	1.099.609,25	17.035,00
AKBNK	AKBANK T.A.S.	31/05/24	64,500	3.225.000,00	50.000,00

HISSE TÜRÜK Toplamı: 477731246,68 13550000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/05/24	02/05/24		27.000.000,00	
		AKBANK T.A.S.	06/05/24	03/05/24		2.000.000,00	
		AKBANK T.A.S.	07/05/24	06/05/24		16.500.000,00	
		AKBANK T.A.S.	08/05/24	07/05/24		14.000.000,00	
		AKBANK T.A.S.	10/05/24	09/05/24		21.500.000,00	
		AKBANK T.A.S.	13/05/24	10/05/24		14.500.000,00	
		AKBANK T.A.S.	14/05/24	13/05/24		29.000.000,00	
		AKBANK T.A.S.	15/05/24	14/05/24		7.500.000,00	
		AKBANK T.A.S.	17/05/24	16/05/24		19.000.000,00	
		AKBANK T.A.S.	20/05/24	17/05/24		7.000.000,00	
		AKBANK T.A.S.	21/05/24	20/05/24		35.000.000,00	
		AKBANK T.A.S.	22/05/24	21/05/24		23.000.000,00	
		AKBANK T.A.S.	23/05/24	22/05/24		73.000.000,00	
		AKBANK T.A.S.	24/05/24	23/05/24		38.000.000,00	
		AKBANK T.A.S.	27/05/24	24/05/24		3.200.000,00	
		AKBANK T.A.S.	28/05/24	27/05/24		16.500.000,00	
		AKBANK T.A.S.	30/05/24	29/05/24		13.000.000,00	
		AKBANK T.A.S.	31/05/24	30/05/24		18.000.000,00	
		AKBANK T.A.S.	03/06/24	31/05/24		11.000.000,00	

MEVDUAT Toplamı: 388700000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/05/24	02/05/24		20.000.000,00	
			03/05/24	02/05/24		20.000.000,00	
			03/05/24	02/05/24		20.000.000,00	
			03/05/24	02/05/24		25.000.000,00	
			03/05/24	02/05/24		25.000.000,00	

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03/05/24	02/05/24	4.000.000,00
03/05/24	02/05/24	25.000.000,00
03/05/24	02/05/24	1.100.000,00
03/05/24	02/05/24	3.900.000,00
03/05/24	02/05/24	4.000.000,00
03/05/24	02/05/24	25.000.000,00
06/05/24	03/05/24	20.000.000,00
06/05/24	03/05/24	15.000.000,00
06/05/24	03/05/24	60.000.000,00
06/05/24	03/05/24	47.000.000,00
06/05/24	03/05/24	20.000.000,00
06/05/24	03/05/24	20.000.000,00
06/05/24	03/05/24	4.500.000,00
07/05/24	06/05/24	4.500.000,00
07/05/24	06/05/24	16.000.000,00
07/05/24	06/05/24	30.000.000,00
07/05/24	06/05/24	52.000.000,00
07/05/24	06/05/24	84.000.000,00
08/05/24	07/05/24	20.220.000,00
08/05/24	07/05/24	16.780.000,00
08/05/24	07/05/24	6.000.000,00
08/05/24	07/05/24	4.500.000,00
08/05/24	07/05/24	48.000.000,00
08/05/24	07/05/24	25.000.000,00
08/05/24	07/05/24	40.000.000,00
09/05/24	08/05/24	50.000.000,00
09/05/24	08/05/24	28.432.000,00
09/05/24	08/05/24	44.000.000,00
09/05/24	08/05/24	5.568.000,00
09/05/24	08/05/24	26.000.000,00
09/05/24	08/05/24	4.000.000,00
10/05/24	09/05/24	25.000.000,00
10/05/24	09/05/24	37.000.000,00
10/05/24	09/05/24	41.831.000,00
10/05/24	09/05/24	43.169.000,00
10/05/24	09/05/24	4.000.000,00
13/05/24	10/05/24	25.000.000,00
13/05/24	10/05/24	1.077.000,00
13/05/24	10/05/24	2.923.000,00
13/05/24	10/05/24	130.000.000,00
13/05/24	10/05/24	15.000.000,00
14/05/24	13/05/24	3.500.000,00
14/05/24	13/05/24	50.557.000,00
14/05/24	13/05/24	49.443.000,00
14/05/24	13/05/24	42.000.000,00
15/05/24	14/05/24	43.070.000,00
15/05/24	14/05/24	48.070.000,00
15/05/24	14/05/24	50.000.000,00
15/05/24	14/05/24	6.930.000,00
15/05/24	14/05/24	1.930.000,00
15/05/24	14/05/24	3.070.000,00
15/05/24	14/05/24	1.930.000,00
16/05/24	15/05/24	34.099.000,00
16/05/24	15/05/24	34.099.000,00
16/05/24	15/05/24	10.901.000,00
16/05/24	15/05/24	65.901.000,00
17/05/24	16/05/24	43.000.000,00

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17/05/24	16/05/24	50.000.000,00
17/05/24	16/05/24	3.500.000,00
17/05/24	16/05/24	4.000.000,00
17/05/24	16/05/24	46.000.000,00
20/05/24	17/05/24	10.136.000,00
20/05/24	17/05/24	100.000.000,00
20/05/24	17/05/24	5.000.000,00
20/05/24	17/05/24	4.864.000,00
20/05/24	17/05/24	40.000.000,00
22/05/24	21/05/24	45.000.000,00
22/05/24	21/05/24	50.000.000,00
22/05/24	21/05/24	50.000.000,00
22/05/24	21/05/24	17.390.000,00
22/05/24	21/05/24	3.000.000,00
22/05/24	21/05/24	610.000,00
23/05/24	22/05/24	3.000.000,00
23/05/24	22/05/24	23.500.000,00
23/05/24	22/05/24	26.500.000,00
23/05/24	22/05/24	50.000.000,00
23/05/24	22/05/24	26.500.000,00
23/05/24	22/05/24	21.500.000,00
23/05/24	22/05/24	50.000.000,00
24/05/24	23/05/24	1.000.000,00
24/05/24	23/05/24	49.000.000,00
24/05/24	23/05/24	2.000.000,00
24/05/24	23/05/24	101.000.000,00
24/05/24	23/05/24	50.000.000,00
27/05/24	24/05/24	3.500.000,00
27/05/24	24/05/24	5.000.000,00
27/05/24	24/05/24	6.500.000,00
27/05/24	24/05/24	12.500.000,00
27/05/24	24/05/24	27.450.000,00
27/05/24	24/05/24	50.000.000,00
27/05/24	24/05/24	72.500.000,00
27/05/24	24/05/24	2.550.000,00
27/05/24	24/05/24	37.500.000,00
28/05/24	27/05/24	36.834.000,00
28/05/24	27/05/24	10.000.000,00
28/05/24	27/05/24	50.000.000,00
28/05/24	27/05/24	6.834.000,00
28/05/24	27/05/24	39.166.000,00
28/05/24	27/05/24	4.000.000,00
28/05/24	27/05/24	43.166.000,00
29/05/24	28/05/24	100.000.000,00
29/05/24	28/05/24	32.383.000,00
29/05/24	28/05/24	42.383.000,00
29/05/24	28/05/24	7.617.000,00
29/05/24	28/05/24	8.617.000,00
29/05/24	28/05/24	4.000.000,00
30/05/24	29/05/24	25.316.000,00
30/05/24	29/05/24	30.000.000,00
30/05/24	29/05/24	3.500.000,00
30/05/24	29/05/24	80.644.000,00
30/05/24	29/05/24	35.644.000,00
30/05/24	29/05/24	44.040.000,00
30/05/24	29/05/24	19.356.000,00
31/05/24	30/05/24	50.000.000,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Mayıs-2024

31/05/24	30/05/24	5.000.000,00
31/05/24	30/05/24	28.973.000,00
31/05/24	30/05/24	31.027.000,00
31/05/24	30/05/24	16.018.000,00
31/05/24	30/05/24	9.890.000,00
31/05/24	30/05/24	23.529.000,00
31/05/24	30/05/24	30.812.000,00
31/05/24	30/05/24	35.000.000,00
31/05/24	30/05/24	34.751.000,00
03/06/24	31/05/24	13.000.000,00
03/06/24	31/05/24	57.286.000,00
03/06/24	31/05/24	41.094.000,00
03/06/24	31/05/24	40.000.000,00
03/06/24	31/05/24	20.000.000,00
03/06/24	31/05/24	18.906.000,00
03/06/24	31/05/24	2.714.000,00

TPP Toplamı: 381050000,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
APLIB	APLIB			09/05/24	36,650	3.408,45	93,00
APLIB	APLIB			09/05/24	36,700	3.670.000,00	100.000,00
APLIB	APLIB			09/05/24	36,700	3.670.000,00	100.000,00
APLIB	APLIB			09/05/24	36,700	3.670.000,00	100.000,00
APLIB	APLIB			09/05/24	36,700	3.670.000,00	100.000,00
APLIB	APLIB			09/05/24	36,710	3.671.000,00	100.000,00
APLIB	APLIB			09/05/24	36,710	3.671.000,00	100.000,00
APLIB	APLIB			09/05/24	36,720	3.672.000,00	100.000,00
APLIB	APLIB			09/05/24	36,710	1.800.809,05	49.055,00
APLIB	APLIB			09/05/24	36,720	1.836.000,00	50.000,00
APLIB	APLIB			09/05/24	36,720	1.836.000,00	50.000,00
APLIB	APLIB			09/05/24	36,710	1.870.190,95	50.945,00
APLIB	APLIB			09/05/24	36,700	3.666.586,90	99.907,00
APLIB	APLIB			09/05/24	36,690	3.637.740,12	99.148,00
APLIB	APLIB			09/05/24	36,690	31.259,88	852,00
APLIB	APLIB			09/05/24	36,710	844.330,00	23.000,00
APLIB	APLIB			09/05/24	36,710	36,71	1,00
APLIB	APLIB			09/05/24	36,710	1.835.500,00	50.000,00
APLIB	APLIB			09/05/24	36,710	991.133,29	26.999,00
TÜRK BORSA YATIRIM FONU							
					Toplamı:	44046995,35	1200000,00
						4940755920,59	18075000,00