

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.Ş.			02/01/24	36.520	255,640.00	7,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/01/24	300.750	1,924,800.00	6,400.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			02/01/24	11.060	1,247,568.00	112,800.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			02/01/24	153.800	4,121,840.00	26,800.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/01/24	15.510	181,467.00	11,700.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			02/01/24	19.530	97,650.00	5,000.00
MGROS	MİGROS TİCARET A.Ş.			02/01/24	335.000	268,000.00	800.00
SKBNK	ŞEKERBANK T.A.Ş.			02/01/24	4.300	835,060.00	194,200.00
TCELL	TURKCELL İLETİŞİM			02/01/24	56.100	21,632,160.00	385,600.00

İLLERİŞİMLİ
HİZMETLERİ A.Ş.

TKFEN	TEKFEN HOLDİNG A.Ş.	02/01/24	36.920	166,140.00	4,500.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	02/01/24	6.550	152,615.00	23,300.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.840	598,344.00	46,600.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	172.200	34,440.00	200.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	172.500	241,500.00	1,400.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	167.700	33,540.00	200.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	172.600	352,794.40	2,044.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	172.700	172,700.00	1,000.00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	168.700	26,992.00	160.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	171.000	34,200.00	200.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	168.800	6,752.00	40.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	172.800	9,676.80	56.00
GARAN	GARANTI BANKASI A.Ş.	12/01/24	67.600	696,280.00	10,300.00
GARAN	GARANTI BANKASI A.Ş.	12/01/24	67.850	312,110.00	4,600.00
GARAN	GARANTI BANKASI A.Ş.	12/01/24	68.100	265,590.00	3,900.00
GARAN	GARANTI BANKASI A.Ş.	12/01/24	68.150	681,500.00	10,000.00
GARAN	GARANTI	12/01/24	67.900	27,160.00	400.00

BANKASI A.Ş.

GARAN		12/01/24	67.800	339,000.00	5,000.00
	GARANTI BANKASI A.Ş.				
GUBRF		15/01/24	142.700	28,540.00	200.00
	GÜBRE FABRİKALARI T.A.Ş.				
GUBRF		15/01/24	142.800	371,280.00	2,600.00
	GÜBRE FABRİKALARI T.A.Ş.				
GUBRF		15/01/24	142.900	85,740.00	600.00
	GÜBRE FABRİKALARI T.A.Ş.				
GUBRF		15/01/24	143.100	260,585.10	1,821.00
	GÜBRE FABRİKALARI T.A.Ş.				
GUBRF		15/01/24	143.000	111,397.00	779.00
	GÜBRE FABRİKALARI T.A.Ş.				
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.180	1,091,467.44	210,708.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.210	764,307.00	146,700.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.230	832,166.22	159,114.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.120	256,000.00	50,000.00

SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.190	556,368.00	107,200.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.200	1,132,560.00	217,800.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.220	261,970.92	50,186.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.250	252,577.50	48,110.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.240	280,313.80	53,495.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.270	216,597.00	41,100.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.100	255,000.00	50,000.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.170	159,711.64	30,892.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.130	256,500.00	50,000.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.160	258,000.00	50,000.00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5.260	277,701.70	52,795.00
SKBNK	ŞEKERBANK T.A.Ş.	17/01/24	5.080	508,000.00	100,000.00
SKBNK	ŞEKERBANK T.A.Ş.	17/01/24	5.390	539,000.00	100,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/01/24	14.320	44,392.00	3,100.00
SKBNK	ŞEKERBANK T.A.Ş.	17/01/24	5.120	2,560.00	500.00
VAKBN	TÜRKİYE VAKIFLAR	22/01/24	13.720	227,752.00	16,600.00

VANILAR
BANKASI T.A.O.

GARAN		22/01/24	62.100	607,275.90	9,779.00
	GARANTI BANKASI A.Ş.				
YKBNK		22/01/24	22.000	16,104.00	732.00
	YAPI VE KREDİ BANKASI A.Ş.				
GARAN		22/01/24	62.150	689,865.00	11,100.00
	GARANTI BANKASI A.Ş.				
TCELL		22/01/24	65.900	276,780.00	4,200.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
GARAN		22/01/24	62.200	1,393,280.00	22,400.00
	GARANTI BANKASI A.Ş.				
YKBNK		22/01/24	21.980	386,144.64	17,568.00
	YAPI VE KREDİ BANKASI A.Ş.				
GARAN		22/01/24	62.250	1,251,225.00	20,100.00
	GARANTI BANKASI A.Ş.				
GARAN		22/01/24	62.300	99,680.00	1,600.00
	GARANTI BANKASI A.Ş.				

GARAN		22/01/24	61.850	643,240.00	10,400.00
	GARANTI BANKASI A.Ş.				
GARAN		22/01/24	62.650	214,200.35	3,419.00
	GARANTI BANKASI A.Ş.				
GARAN		22/01/24	62.350	299,280.00	4,800.00
	GARANTI BANKASI A.Ş.				
VAKBN		22/01/24	13.540	135,400.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
GARAN		22/01/24	62.050	392,218.05	6,321.00
	GARANTI BANKASI A.Ş.				
GARAN		22/01/24	63.050	63,050.00	1,000.00
	GARANTI BANKASI A.Ş.				
VAKBN		22/01/24	13.710	274,200.00	20,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
MGROS		22/01/24	376.750	113,025.00	300.00
	MİGROS TİCARET A.Ş.				
TCELL		22/01/24	65.950	1,206,885.00	18,300.00
	TURKCELL İİ ETİSİM				

İLLERİBANK
HİZMETLERİ A.Ş.

VAKBN		22/01/24	13.640	58,652.00	4,300.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

VAKBN		22/01/24	13.690	216,302.00	15,800.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

VAKBN		22/01/24	13.730	149,657.00	10,900.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

VAKBN		22/01/24	13.700	137,000.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

VAKBN		22/01/24	13.750	137,500.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

GARAN		22/01/24	62.600	36,370.60	581.00
	GARANTİ BANKASI A.Ş.				

MGROS		24/01/24	399.250	159,700.00	400.00
	MİGROS TİCARET A.Ş.				

KRDMD		24/01/24	24.660	273,726.00	11,100.00
	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				

MGROS	MİGROS TİCARET A.Ş.	24/01/24	400.000	80,000.00	200.00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	400.500	80,100.00	200.00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	399.750	119,925.00	300.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/01/24	24.440	114,868.00	4,700.00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	398.750	79,750.00	200.00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	399.500	79,900.00	200.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/01/24	24.460	129,638.00	5,300.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/01/24	24.620	246,200.00	10,000.00
VAKBN	TÜRKİYE VAKIFLI AŞ	26/01/24	14.260	565,337.70	39,645.00

	VAKIFLAR BANKASI T.A.O.				
VAKBN		26/01/24	14.270	320,432.85	22,455.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
TCELL		26/01/24	67.900	445,016.60	6,554.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
TCELL		26/01/24	69.200	76,120.00	1,100.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
TCELL		26/01/24	69.600	229,680.00	3,300.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
VAKBN		26/01/24	14.100	141,000.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
KCHOL		26/01/24	160.600	401,500.00	2,500.00
	KOÇ HOLDİNG A.Ş.				
TCELL		26/01/24	67.800	1,017,000.00	15,000.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
TCELL		26/01/24	68.000	1,312,400.00	19,300.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
TCELL		26/01/24	69.000	338,100.00	4,900.00
	TURKCELL İLETİŞİM				

İLETİŞİM
HİZMETLERİ A.Ş.

TCELL		26/01/24	69.250	491,675.00	7,100.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				

TCELL		26/01/24	69.800	349,000.00	5,000.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				

TCELL		26/01/24	69.950	349,750.00	5,000.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				

TCELL		26/01/24	70.350	471,345.00	6,700.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				

TCELL		26/01/24	67.850	274,521.10	4,046.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				

VAKBN		26/01/24	14.090	140,900.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

VAKBN		26/01/24	14.220	142,200.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

VAKBN		26/01/24	14.250	142,500.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/24	67.750	338,750.00	5,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/24	14.210	95,207.00	6,700.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/24	14.080	176,000.00	12,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/24	67.650	1,014,750.00	15,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/24	69.150	103,725.00	1,500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/01/24	25.680	48,792.00	1,900.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/24	14.280	2,856.00	200.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/24	69.850	83,820.00	1,200.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/01/24	14.150	141,500.00	10,000.00

VAKIFLAR
BANKASI T.A.O.

YKBNK		26/01/24	21.740	52,176.00	2,400.00
	YAPI VE KREDİ BANKASI A.Ş.				
KRDMD		26/01/24	25.820	64,550.00	2,500.00
	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
VAKBN		26/01/24	14.070	42,210.00	3,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
VAKBN		26/01/24	14.180	141,800.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
VAKBN		26/01/24	14.200	142,000.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
TCELL		26/01/24	68.050	340,250.00	5,000.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
TCELL		26/01/24	68.900	344,500.00	5,000.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
VAKBN		26/01/24	14.190	141,900.00	10,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

HISSE TÜRK	Toplamı:	64390412.31	2939200.00
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		04/01/24	04/01/24	1.782	2,499,999.67	1,402,751.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		05/01/24	05/01/24	1.784	9,499,999.61	5,324,509.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		08/01/24	08/01/24	1.790	3,699,999.69	2,066,920.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/01/24	09/01/24	1.792	13,999,998.84	7,811,937.00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		12/01/24	12/01/24	1.798	4,799,999.16	2,669,435.00
IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ		19/01/24	19/01/24	2.969	15,000,000.61	5,051,832.00
IIE	İSTANBUL PORTFÖY YÖNETİMİ AŞ		26/01/24	26/01/24	2.706	205,449.68	75,915.00
Y.FONU TÜRK						Toplamı:	24403299.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			02/01/24	13.090	523,600.00	40,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			02/01/24	12.880	697,619.44	54,163.00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.890	290,501.93	22,537.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.930	258,600.00	20,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.950	830,638.90	64,142.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.970	421,914.10	32,530.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.960	276,799.68	21,358.00
MGROS	MİGROS TİCARET A.Ş.	02/01/24	339.000	169,500.00	500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/01/24	60.600	1,090,012.20	17,987.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/24	19.710	295,650.00	15,000.00
VAKBN	TÜRKİYE VAKIFCI AD	02/01/24	13.030	332,265.00	25,500.00

VAKIFLAR
BANKASI T.A.O.

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	13.040	449,880.00	34,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/01/24	60.650	892,343.45	14,713.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.980	96,960.60	7,470.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	13.080	261,600.00	20,000.00
ALARK	ALARKO HOLDİNG A.Ş.	02/01/24	91.500	128,923.50	1,409.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.920	230,415.28	17,834.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/01/24	752.500	150,500.00	200.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/24	12.940	28,028.04	2,166.00

AKBNK	AKBANK T.A.Ş.	02/01/24	36.940	14,776.00	400.00
ALARK	ALARKO HOLDİNG A.Ş.	02/01/24	91.550	99,881.05	1,091.00
AKBNK	AKBANK T.A.Ş.	02/01/24	36.900	17,712.00	480.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	168.100	67,240.00	400.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/01/24	59.850	598,500.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	166.600	16,660.00	100.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	166.800	66,720.00	400.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	167.100	217,230.00	1,300.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/01/24	167.200	66,880.00	400.00
GUBRF	GÜBRE FABRİKALARI	03/01/24	167.300	50,190.00	300.00

FABRİKALARI
T.A.Ş.

GUBRF		03/01/24	167.700	100,620.00	600.00
	GÜBRE FABRİKALARI T.A.Ş.				

GUBRF		03/01/24	167.800	201,360.00	1,200.00
	GÜBRE FABRİKALARI T.A.Ş.				

GUBRF		03/01/24	167.900	33,580.00	200.00
	GÜBRE FABRİKALARI T.A.Ş.				

VAKBN		03/01/24	13.140	381,060.00	29,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

GUBRF		03/01/24	168.200	168,200.00	1,000.00
	GÜBRE FABRİKALARI T.A.Ş.				

SAHOL		03/01/24	59.650	590,535.00	9,900.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				

KCHOL		03/01/24	140.500	126,450.00	900.00
	KOÇ HOLDİNG A.Ş.				

VAKBN		03/01/24	13.150	263,000.00	20,000.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				

GUBRF		03/01/24	167.000	50,100.00	300.00
	GÜBRE FABRİKALARI				

FABRİKALARI
T.A.Ş.

GUBRF		03/01/24	168.000	151,200.00	900.00
	GÜBRE FABRİKALARI T.A.Ş.				
GARAN		04/01/24	57.200	144,430.00	2,525.00
	GARANTI BANKASI A.Ş.				
GARAN		04/01/24	57.450	225,721.05	3,929.00
	GARANTI BANKASI A.Ş.				
SAHOL		04/01/24	59.350	510,410.00	8,600.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
SAHOL		04/01/24	59.400	439,560.00	7,400.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
SAHOL		04/01/24	59.950	599,500.00	10,000.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
GARAN		04/01/24	57.050	213,823.40	3,748.00
	GARANTI BANKASI A.Ş.				
GARAN		04/01/24	57.400	1,015,980.00	17,700.00
	GARANTI BANKASI A.Ş.				

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/01/24	59.900	299,500.00	5,000.00
GARAN	GARANTI BANKASI A.Ş.	04/01/24	57.650	57,650.00	1,000.00
GARAN	GARANTI BANKASI A.Ş.	04/01/24	57.250	267,643.75	4,675.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/01/24	8.220	86,310.00	10,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/01/24	59.800	448,500.00	7,500.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/01/24	8.230	260,891.00	31,700.00
GARAN	GARANTI BANKASI A.Ş.	04/01/24	57.000	219,564.00	3,852.00
GARAN	GARANTI BANKASI A.Ş.	04/01/24	57.600	28,800.00	500.00
TCELL	TURKCELL İLETİCİM	04/01/24	58.650	293,250.00	5,000.00

İLLERİFİNAN
HİZMETLERİ A.Ş.

GARAN		04/01/24	57.350	430,125.00	7,500.00
	GARANTI BANKASI A.Ş.				
GARAN		04/01/24	56.850	11,370.00	200.00
	GARANTI BANKASI A.Ş.				
SAHOL		04/01/24	59.250	296,250.00	5,000.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
SAHOL		04/01/24	59.650	220,705.00	3,700.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
GARAN		04/01/24	57.550	28,775.00	500.00
	GARANTI BANKASI A.Ş.				
GARAN		04/01/24	56.950	34,170.00	600.00
	GARANTI BANKASI A.Ş.				
GARAN		04/01/24	57.300	45,840.00	800.00
	GARANTI BANKASI A.Ş.				
GARAN		04/01/24	57.500	50,082.50	871.00
	GARANTI BANKASI A.Ş.				

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/01/24	24.780	371,700.00	15,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/01/24	59.850	1,609,965.00	26,900.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	235.300	23,530.00	100.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	235.500	479,007.00	2,034.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	237.000	474,000.00	2,000.00
GARAN	GARANTI BANKASI A.Ş.	05/01/24	57.400	1,538,320.00	26,800.00
GARAN	GARANTI BANKASI A.Ş.	05/01/24	57.150	428,625.00	7,500.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	235.600	769,469.60	3,266.00
KRDMD	KARDEMİR KARABÜK DEMİR	05/01/24	24.840	372,600.00	15,000.00

ÇELİK SANAYİ VE
TİCARET A.Ş. (D)

GARAN		05/01/24	57.450	287,250.00	5,000.00
	GARANTI BANKASI A.Ş.				
VAKBN		05/01/24	14.160	1,869.12	132.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
VAKBN		05/01/24	14.180	171,464.56	12,092.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
VAKBN		05/01/24	14.250	421,002.00	29,544.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
VAKBN		05/01/24	14.230	87,599.88	6,156.00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.				
SAHOL		05/01/24	60.100	2,473,716.00	41,160.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
SAHOL		05/01/24	60.150	445,110.00	7,400.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
SAHOL		05/01/24	60.050	530,842.00	8,840.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				

AKBNK	AKBANK T.A.Ş.	05/01/24	36.580	595,522.40	16,280.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	237.900	380,640.00	1,600.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/01/24	59.800	436,540.00	7,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/24	20.000	1,200,000.00	60,000.00
GARAN	GARANTI BANKASI A.Ş.	05/01/24	57.100	428,250.00	7,500.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/24	14.170	110,185.92	7,776.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/24	14.200	568,000.00	40,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/24	14.210	61,103.00	4,300.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	237.800	356,700.00	1,500.00

THYAO	TURK HAVA YOLLARI A.O.	05/01/24	237.400	23,740.00	100.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	237.500	237,500.00	1,000.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	238.000	23,800.00	100.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	238.100	166,670.00	700.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/24	235.400	706,200.00	3,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/01/24	14.190	283,800.00	20,000.00
AKBNK	AKBANK T.A.Ş.	05/01/24	36.660	68,554.20	1,870.00
AKBNK	AKBANK T.A.Ş.	05/01/24	36.740	404,140.00	11,000.00
GARAN	GARANTI BANKASI A.Ş.	05/01/24	57.200	45,760.00	800.00
SAHOL	HACI ÖMER SARANCI	05/01/24	60.000	42,000.00	700.00

	SABANCI HOLDİNG A.Ş.				
GARAN		05/01/24	57.300	429,750.00	7,500.00
	GARANTI BANKASI A.Ş.				
GARAN		05/01/24	57.000	330,600.00	5,800.00
	GARANTI BANKASI A.Ş.				
GARAN		05/01/24	57.050	855,750.00	15,000.00
	GARANTI BANKASI A.Ş.				
ISCTR	T.IŞ BANKASI A.S.	05/01/24	23.080	230,800.00	10,000.00
GARAN		05/01/24	56.950	427,125.00	7,500.00
	GARANTI BANKASI A.Ş.				
SAHOL		05/01/24	59.950	131,890.00	2,200.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
ARCLK	ARÇELİK A.Ş.	10/01/24	128.200	38,460.00	300.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/24	144.900	16,083.90	111.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/24	145.100	2,740,793.90	18,889.00
EREGL		10/01/24	44.220	1,456,253.04	32,932.00
	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş				

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.600	157,080.00	3,300.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.650	1,233,000.00	20,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	62.350	155,875.00	2,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	63.150	631,500.00	10,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	63.400	621,320.00	9,800.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.300	1,054,520.00	16,400.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.400	1,861,868.40	28,911.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/01/24	8.150	815,000.00	100,000.00
TUPRS	TUPRAS- TÜRKİYE	10/01/24	139.200	194,880.00	1,400.00

PETROL
RAFINELERİ A.S.

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.740	119,350.00	2,500.00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	10/01/24	11.980	197,670.00	16,500.00
ARCLK	ARÇELİK A.Ş.	10/01/24	129.500	51,800.00	400.00
ARCLK	ARÇELİK A.Ş.	10/01/24	129.600	38,880.00	300.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	10/01/24	139.300	111,440.00	800.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/01/24	14.740	294,800.00	20,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/24	145.200	363,000.00	2,500.00
SKBNK	ŞEKERBANK T.A.Ş.	10/01/24	4.390	219,500.00	50,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	43.460	347,680.00	8,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	43.600	191,840.00	4,400.00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	44.140	384,018.00	8,700.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	44.180	82,528.24	1,868.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.320	118,300.00	2,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.420	18,968.00	400.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.500	180,500.00	3,800.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.520	318,384.00	6,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.640	290,604.00	6,100.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.660	133,448.00	2,800.00
ASELS	ASELSAN ELEKTRONİK	10/01/24	47.680	238,400.00	5,000.00

SANAYİ VE
TİCARET A.Ş.

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.550	301,595.00	4,900.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	62.300	155,750.00	2,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	62.950	314,750.00	5,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	63.200	512,678.40	8,112.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.350	1,713,254.40	26,624.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.600	665,380.00	10,300.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.700	323,500.00	5,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.850	1,614,765.00	24,900.00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.900	493,240.00	7,600.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	44.260	354,080.00	8,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	44.280	101,844.00	2,300.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.750	104,975.00	1,700.00
GARAN	GARANTI BANKASI A.Ş.	10/01/24	64.200	102,720.00	1,600.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.200	532,860.00	8,300.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.250	886,650.00	13,800.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.450	1,686,334.25	26,165.00
EREGL	EREĞLİ DEMİR VE ÇELİK	10/01/24	45.200	452,000.00	10,000.00

FABRİKALARI
T.A.Ş

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	43.380	433,800.00	10,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.500	322,500.00	5,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.600	659,120.00	10,700.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/01/24	19.460	21,406.00	1,100.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.540	118,850.00	2,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.450	73,740.00	1,200.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	63.550	76,260.00	1,200.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/01/24	8.130	406,500.00	50,000.00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11.990	197,835.00	16,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	44.120	61,768.00	1,400.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/01/24	25.340	380,100.00	15,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	44.240	221,200.00	5,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/01/24	25.240	378,600.00	15,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	63.350	57,015.00	900.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.550	322,750.00	5,000.00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	12.000	198,000.00	16,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/24	144.800	202,720.00	1,400.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.700	238,500.00	5,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.560	85,608.00	1,800.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	64.100	320,500.00	5,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	10/01/24	139.400	27,880.00	200.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/24	145.000	29,000.00	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.760	105,072.00	2,200.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.500	221,400.00	3,600.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.800	618,000.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/01/24	24.620	369,300.00	15,000.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.460	118,650.00	2,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.580	118,950.00	2,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	63.250	43,516.00	688.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/01/24	61.850	204,105.00	3,300.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	45.140	176,046.00	3,900.00
ARCLK	ARÇELİK A.Ş.	10/01/24	128.500	64,250.00	500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	62.550	312,750.00	5,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	62.900	314,500.00	5,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/01/24	63.700	318,500.00	5,000.00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/01/24	8.160	816,000.00	100,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/01/24	47.480	28,488.00	600.00
GARAN	GARANTİ BANKASI A.Ş.	10/01/24	64.250	38,550.00	600.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/01/24	43.640	288,024.00	6,600.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/01/24	145.800	102,060.00	700.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/24	153.400	383,500.00	2,500.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	11/01/24	27.240	381,360.00	14,000.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	11/01/24	27.160	372,092.00	13,700.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/24	151.300	30,260.00	200.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/24	153.200	383,000.00	2,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/24	153.700	230,550.00	1,500.00

TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	11/01/24	27.140	278,592.10	10,265.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	11/01/24	27.120	304,693.20	11,235.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	11/01/24	27.220	231,370.00	8,500.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	11/01/24	27.200	369,920.00	13,600.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/01/24	61.000	610,000.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/01/24	150.600	753,000.00	5,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/01/24	60.950	103,615.00	1,700.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/01/24	61.050	610,500.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/01/24	60.800	304,000.00	5,000.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/01/24	60.850	24,340.00	400.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	11/01/24	27.100	360,430.00	13,300.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/01/24	60.900	304,500.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/01/24	22.840	2,844,813.36	124,554.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/01/24	22.860	359,953.56	15,746.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/01/24	22.880	343,200.00	15,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/01/24	43.660	873,200.00	20,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/01/24	43.720	406,596.00	9,300.00
YKBNK	YAPI VE KREDİ	12/01/24	22.620	389,064.00	17,200.00

BANKASI A.Ş.

YKBNK		12/01/24	22.920	343,800.00	15,000.00
	YAPI VE KREDİ BANKASI A.Ş.				
ASELS		12/01/24	47.340	9,468.00	200.00
	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.				
SISE		15/01/24	47.900	205,778.40	4,296.00
	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.				
ISCTR		15/01/24	25.220	252,200.00	10,000.00
	T.İŞ BANKASI A.S.				
SISE		15/01/24	47.880	62,435.52	1,304.00
	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.				
EREGL		15/01/24	44.300	26,580.00	600.00
	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş				
SAHOL		16/01/24	69.300	97,020.00	1,400.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				
TCELL		16/01/24	64.200	255,580.20	3,981.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
YKBNK		16/01/24	22.340	672,434.00	30,100.00
	YAPI VE KREDİ				

BANKASI A.Ş.

YKBNK		16/01/24	22.400	1,223,040.00	54,600.00
	YAPI VE KREDİ BANKASI A.Ş.				
YKBNK		16/01/24	22.480	469,832.00	20,900.00
	YAPI VE KREDİ BANKASI A.Ş.				
SISE		16/01/24	48.720	321,552.00	6,600.00
	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.				
SISE		16/01/24	48.820	244,100.00	5,000.00
	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.				
SISE		16/01/24	48.840	19,536.00	400.00
	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.				
SISE		16/01/24	48.860	224,756.00	4,600.00
	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.				
TCELL		16/01/24	64.150	65,368.85	1,019.00
	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.				
SAHOL		16/01/24	68.650	343,250.00	5,000.00
	HACI ÖMER SABANCI HOLDİNG A.Ş.				

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/24	22.460	336,900.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/24	22.240	333,600.00	15,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/01/24	68.700	343,500.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/24	22.280	1,002,600.00	45,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/24	22.300	1,003,500.00	45,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/24	22.380	335,700.00	15,000.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/01/24	46.180	73,703.28	1,596.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/01/24	46.200	148,024.80	3,204.00
KOZAA	KOZA ANADOLU METAL	16/01/24	46.160	9,232.00	200.00

METAL
MADENCİLİK

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/01/24	62.700	188,100.00	3,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/24	22.420	51,566.00	2,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/24	22.320	263,376.00	11,800.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/01/24	62.600	18,780.00	300.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/01/24	48.700	233,760.00	4,800.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/01/24	48.800	244,000.00	5,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/01/24	70.450	522,809.45	7,421.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/01/24	70.500	181,819.50	2,579.00

AKBNK	AKBANK T.A.Ş.	22/01/24	40.120	441,320.00	11,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/24	22.240	333,600.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/24	22.260	333,900.00	15,000.00
AKBNK	AKBANK T.A.Ş.	23/01/24	40.580	334,785.00	8,250.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/24	20.880	1,563,912.00	74,900.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/01/24	140.900	42,270.00	300.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	66.700	1,087,210.00	16,300.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	66.400	683,920.00	10,300.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	66.650	759,810.00	11,400.00
SISE	TÜRKİYE ŞİŞE VE CAM	23/01/24	48.360	19,344.00	400.00

FABRİKALARI
A.Ş.

AKBNK	AKBANK T.A.Ş.	23/01/24	40.500	1,095,930.00	27,060.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/01/24	20.260	151,950.00	7,500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/01/24	140.800	42,240.00	300.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/24	155.500	388,750.00	2,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/24	155.700	469,746.90	3,017.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/24	155.800	667,291.40	4,283.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/24	20.900	1,580,040.00	75,600.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/01/24	20.180	149,332.00	7,400.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/01/24	20.220	871,482.00	43,100.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/24	155.900	342,980.00	2,200.00
EREGL	EREĞLİ DEMİR VE ÇELİK	23/01/24	42.560	885,248.00	20,800.00

FABRİKALARI
T.A.Ş

KCHOL	KOÇ HOLDİNG A.Ş.	23/01/24	156.000	343,200.00	2,200.00
ARCLK	ARÇELİK A.Ş.	23/01/24	132.500	66,250.00	500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/24	25.620	473,970.00	18,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/01/24	42.540	642,354.00	15,100.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/01/24	48.320	101,472.00	2,100.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	66.600	479,520.00	7,200.00
ALARK	ALARKO HOLDİNG A.Ş.	23/01/24	95.950	38,380.00	400.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/01/24	48.340	246,534.00	5,100.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	65.950	329,750.00	5,000.00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/24	355.250	106,575.00	300.00
ALARK	ALARKO HOLDİNG A.Ş.	23/01/24	96.000	9,600.00	100.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/24	356.500	167,555.00	470.00
GARAN	GARANTI BANKASI A.Ş.	23/01/24	62.850	471,375.00	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	66.550	592,295.00	8,900.00
AKBNK	AKBANK T.A.Ş.	23/01/24	38.300	421,300.00	11,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	66.450	664,500.00	10,000.00
AKBNK	AKBANK T.A.Ş.	23/01/24	38.380	422,180.00	11,000.00
AKBNK	AKBANK T.A.Ş.	23/01/24	40.520	704,237.60	17,380.00
AKBNK	AKBANK T.A.Ş.	23/01/24	38.420	452,203.40	11,770.00
YKBNK	YAPI VE KREDİ	23/01/24	20.920	525,092.00	25,100.00

BANKASI A.Ş.

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/24	25.600	2,037,760.00	79,600.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/24	20.940	628,200.00	30,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/01/24	42.600	287,209.20	6,742.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/01/24	20.240	323,840.00	16,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/01/24	20.280	152,100.00	7,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/24	21.020	281,668.00	13,400.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/01/24	8.790	219,750.00	25,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/24	21.000	315,000.00	15,000.00

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/24	25.400	297,180.00	11,700.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/24	20.980	153,154.00	7,300.00
AKBNK	AKBANK T.A.Ş.	23/01/24	40.480	4,452.80	110.00
ALARK	ALARKO HOLDİNG A.Ş.	23/01/24	96.450	241,125.00	2,500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/24	25.580	332,540.00	13,000.00
AKBNK	AKBANK T.A.Ş.	23/01/24	38.320	227,620.80	5,940.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/24	20.860	210,686.00	10,100.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/01/24	42.680	89,628.00	2,100.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/01/24	42.660	49,400.28	1,158.00
PETKM	PETKİM PETROKİMYA	23/01/24	20.200	151,500.00	7,500.00

PETROKİMYA
HOLDİNG A.Ş.

BIMAS		23/01/24	356.750	46,377.50	130.00
	BİM BİRLEŞİK MAĞAZALAR A.Ş.				
AKBNK	AKBANK T.A.Ş.	23/01/24	40.440	146,797.20	3,630.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/24	155.600	311,200.00	2,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	66.050	217,965.00	3,300.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/01/24	42.620	179,004.00	4,200.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/01/24	20.100	301,500.00	15,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/24	65.900	329,500.00	5,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/01/24	14.030	71,553.00	5,100.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/01/24	13.980	248,844.00	17,800.00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/01/24	69.350	429,970.00	6,200.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/01/24	69.300	346,500.00	5,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/01/24	69.500	674,150.00	9,700.00
THYAO	TURK HAVA YOLLARI A.O.	24/01/24	252.000	781,200.00	3,100.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/01/24	14.010	211,551.00	15,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/01/24	21.860	316,970.00	14,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/01/24	69.650	780,080.00	11,200.00
THYAO	TURK HAVA YOLLARI A.O.	24/01/24	252.500	732,250.00	2,900.00
YKBNK	YAPI VE KREDİ	24/01/24	21.980	138,891.62	6,319.00

BANKASI A.Ş.

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/01/24	22.000	300,982.00	13,681.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/01/24	69.200	228,360.00	3,300.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/01/24	69.450	270,855.00	3,900.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/01/24	14.050	84,300.00	6,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/01/24	66.050	19,815.00	300.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/01/24	46.100	230,500.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.	24/01/24	250.750	150,450.00	600.00
THYAO	TURK HAVA YOLLARI A.O.	24/01/24	251.000	225,900.00	900.00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/01/24	13.960	9,772.00	700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/01/24	48.220	94,655.86	1,963.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/01/24	48.200	6,603.40	137.00
THYAO	TURK HAVA YOLLARI A.O.	24/01/24	251.750	100,700.00	400.00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/01/24	12.590	477,828.27	37,953.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/01/24	14.150	485,826.10	34,334.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/01/24	14.160	354,000.00	25,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/01/24	14.180	567,200.00	40,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/01/24	155.600	482,360.00	3,100.00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/01/24	42.780	674,127.24	15,758.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49.580	223,110.00	4,500.00
ALARK	ALARKO HOLDİNG A.Ş.	25/01/24	96.650	405,930.00	4,200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/01/24	21.740	869,600.00	40,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/01/24	14.120	1,412.00	100.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/01/24	363.750	218,250.00	600.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/01/24	42.760	1,010,931.92	23,642.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49.500	207,900.00	4,200.00
ASELS	ASELSAN ELEKTRONİK	25/01/24	49.520	490,248.00	9,900.00

SANAYİ VE
TİCARET A.Ş.

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49.560	337,008.00	6,800.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/01/24	66.850	86,905.00	1,300.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/01/24	14.140	222,931.24	15,766.00
AKBNK	AKBANK T.A.Ş.	25/01/24	40.860	449,460.00	11,000.00
AKBNK	AKBANK T.A.Ş.	25/01/24	40.660	447,260.00	11,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/01/24	68.500	143,850.00	2,100.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/01/24	66.750	233,625.00	3,500.00
ALARK	ALARKO HOLDİNG A.Ş.	25/01/24	96.400	241,000.00	2,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/01/24	67.050	335,250.00	5,000.00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/01/24	14.190	523,611.00	36,900.00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/01/24	12.580	84,436.96	6,712.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49.540	9,908.00	200.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/01/24	154.100	385,250.00	2,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/01/24	237.200	118,600.00	500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/01/24	138.300	41,490.00	300.00
ALARK	ALARKO HOLDİNG A.Ş.	25/01/24	96.600	77,280.00	800.00
AKBNK	AKBANK T.A.Ş.	25/01/24	40.700	183,557.00	4,510.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/01/24	155.300	131,849.70	849.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/01/24	14.170	7,085.00	500.00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/01/24	12.600	67,221.00	5,335.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/01/24	66.900	46,830.00	700.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/01/24	155.400	256,565.40	1,651.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/01/24	66.650	59,985.00	900.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.700	1,748,000.00	40,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/01/24	136.900	219,040.00	1,600.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/01/24	137.100	55,388.40	404.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/01/24	137.200	137.20	1.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	72.900	174,449.70	2,393.00

ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	31/01/24	9.330	233,250.00	25,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/24	161.400	453,049.80	2,807.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.480	1,999,297.36	45,982.00
ALARK	ALARKO HOLDİNG A.Ş.	31/01/24	106.200	106,200.00	1,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.900	318,435.10	4,309.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.480	199,606.88	4,931.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.500	1,223,464.50	30,209.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.760	875,200.00	20,000.00
AKBNK	AKBANK T.A.Ş.	31/01/24	39.500	434,500.00	11,000.00
ISGYO	İŞ GAYRİMENKUL VATIDIM	31/01/24	17.890	4,114.70	230.00

YATIRIM
ORTAKLIĞI A.Ş.

TKFEN		31/01/24	39.800	66,545.60	1,672.00
	TEKFEN HOLDİNG A.Ş.				
ISGYO		31/01/24	17.900	174,883.00	9,770.00
	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
ISGYO		31/01/24	17.940	20,003.10	1,115.00
	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
ISGYO		31/01/24	17.950	164,009.15	9,137.00
	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
THYAO		31/01/24	272.000	1,931,200.00	7,100.00
	TURK HAVA YOLLARI A.O.				
TKFEN		31/01/24	40.160	76,745.76	1,911.00
	TEKFEN HOLDİNG A.Ş.				
YKBNK		31/01/24	21.560	433,356.00	20,100.00
	YAPI VE KREDİ BANKASI A.Ş.				
TKFEN		31/01/24	40.180	188,404.02	4,689.00
	TEKFEN HOLDİNG A.Ş.				

TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.560	67,572.96	1,666.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.580	355,480.80	8,760.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	10.200	1,428,000.00	140,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	39.780	59,670.00	1,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.380	386,082.00	8,900.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.440	647,256.00	14,900.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	17.970	91,647.00	5,100.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.500	870,000.00	20,000.00
YKBNK	YAPI VE KREDİ	31/01/24	21.760	435,200.00	20,000.00

BANKASI A.Ş.

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	72.950	227,458.10	3,118.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.100	365,500.00	5,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	31/01/24	249.300	373,950.00	1,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	31/01/24	249.400	399,040.00	1,600.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	31/01/24	249.500	374,250.00	1,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.650	1,288,875.00	17,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.250	87,900.00	1,200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/01/24	21.600	1,015,200.00	47,000.00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	10.190	1,426,600.00	140,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.000	203,560.00	5,089.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	17.870	194,640.04	10,892.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	31/01/24	9.350	804,100.00	86,000.00
ALARK	ALARKO HOLDİNG A.Ş.	31/01/24	106.700	106,700.00	1,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	9.950	289,545.00	29,100.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.780	1,313,400.00	30,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.000	159,797.00	2,189.00
YKBNK	YAPI VE KREDİ	31/01/24	21.620	1,240,988.00	57,400.00

BANKASI A.Ş.

AKBNK	AKBANK T.A.Ş.	31/01/24	39.680	528,140.80	13,310.00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	17.960	72,702.08	4,048.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.520	445,274.28	10,989.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.540	40,985.94	1,011.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.460	461,458.28	10,618.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.850	486,745.35	6,591.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/24	14.100	1,157,116.50	82,065.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.600	551,104.40	13,574.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE	31/01/24	9.370	243,620.00	26,000.00

ÜRETİM SAN. VE
TİC A.Ş.

ODAS

31/01/24

9.380

459,620.00

49,000.00

ODAŞ ELEKTRİK
ÜRETİM SAN. VE
TİC A.Ş.

YKBNK

31/01/24

21.700

868,000.00

40,000.00

YAPI VE KREDİ
BANKASI A.Ş.

YKBNK

31/01/24

21.680

496,472.00

22,900.00

YAPI VE KREDİ
BANKASI A.Ş.

ODAS

31/01/24

9.320

233,000.00

25,000.00

ODAŞ ELEKTRİK
ÜRETİM SAN. VE
TİC A.Ş.

YKBNK

31/01/24

21.740

1,739,200.00

80,000.00

YAPI VE KREDİ
BANKASI A.Ş.

ODAS

31/01/24

9.390

1,044,168.00

111,200.00

ODAŞ ELEKTRİK
ÜRETİM SAN. VE
TİC A.Ş.

TKFEN

31/01/24

39.820

48,898.96

1,228.00

TEKFEN
HOLDİNG A.Ş.

EKGYO

31/01/24

10.150

546,070.00

53,800.00

EMLAK KONUT
GAYRİMENKUL
YATIRIM
ORTAKLIĞI A.Ş.

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	9.960	549,792.00	55,200.00
THYAO	TURK HAVA YOLLARI A.O.	31/01/24	271.750	1,684,850.00	6,200.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/24	14.240	249,185.76	17,499.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.800	81,180.00	1,100.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/24	14.230	35,589.23	2,501.00
THYAO	TURK HAVA YOLLARI A.O.	31/01/24	269.000	376,600.00	1,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/01/24	21.580	863,200.00	40,000.00
THYAO	TURK HAVA YOLLARI A.O.	31/01/24	271.500	868,800.00	3,200.00
YKBNK	YAPI VE KREDİ	31/01/24	21.720	868,800.00	40,000.00

BANKASI A.Ş.

AKBNK	AKBANK T.A.Ş.	31/01/24	39.460	434,060.00	11,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/24	160.900	402,250.00	2,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/24	161.100	112,770.00	700.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.460	170,741.20	4,220.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/24	14.080	209,792.00	14,900.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/24	14.090	493.15	35.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/01/24	137.900	344,750.00	2,500.00
THYAO	TURK HAVA YOLLARI A.O.	31/01/24	268.750	456,875.00	1,700.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/01/24	137.300	287,643.50	2,095.00
ISGYO	İŞ GAYRİMENKUL VAKFI	31/01/24	17.880	259,403.04	14,508.00

YATIRIM
ORTAKLIĞI A.Ş.

TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.400	63,993.60	1,584.00
ALARK	ALARKO HOLDİNG A.Ş.	31/01/24	107.000	117,700.00	1,100.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.420	112,892.00	2,600.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	31/01/24	9.340	233,500.00	25,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/01/24	758.500	227,550.00	300.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	10.160	355,600.00	35,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.500	367,500.00	5,000.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	31/01/24	8.060	115,258.00	14,300.00

AKBNK	AKBANK T.A.Ş.	31/01/24	39.480	395,194.80	10,010.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/01/24	21.640	80,068.00	3,700.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.040	577,016.44	14,411.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	10.180	356,300.00	35,000.00
THYAO	TURK HAVA YOLLARI A.O.	31/01/24	273.000	409,500.00	1,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/24	161.600	354,388.80	2,193.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	31/01/24	32.860	154,442.00	4,700.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/01/24	43.720	384,736.00	8,800.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/01/24	73.600	66,240.00	900.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/01/24	161.200	467,480.00	2,900.00

KCHOL	KOÇ HOLDİNG A.Ş.	31/01/24	161.300	403,250.00	2,500.00
HALKB	T. HALK BANKASI A.Ş.	31/01/24	13.090	100,793.00	7,700.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/01/24	40.420	333,707.52	8,256.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	10.010	350,350.00	35,000.00

HISSE TÜRK	Toplamı:	184905372.89	5850300.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFISFN72416	İŞ FİNANSAL KİRALAMA A.Ş.		02/07/24	04/01/24	81.268	2,982,535.60	3,670,000.00
TRFSRMD52416	ALNUS YATIRIM MENKUL DEĞERLER A.Ş.		10/05/24	05/01/24	84.905	4,245,250.00	5,000,000.00
TRFTERA42434	TERA MENKUL DEĞERLER A.Ş.		24/04/24	23/01/24	100.000	2,500,000.00	2,500,000.00
TRFMKSA42418	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.		26/04/24	26/01/24	88.719	1,108,987.50	1,250,000.00
TRFGLMD42415	GLOBAL YATIRIM HOLDİNG A.Ş.		18/04/24	29/01/24	100.000	2,500,000.00	2,500,000.00

BONO TÜRK	Toplamı:	13336773.10	14920000.00
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		03/01/24	03/01/24	1.780	31,199,998.26	17,525,529.00

Y.FONU TÜRK

Toplamı:

31199998.26

17525529.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İ.Ş. DANIŞMANLIK	03/01/24	02/01/24		3,700,000.00	
		T.İ.Ş. DANIŞMANLIK	05/01/24	04/01/24		2,500,000.00	
		T.İ.Ş. DANIŞMANLIK	08/01/24	05/01/24		2,500,000.00	
		T.İ.Ş. DANIŞMANLIK	12/01/24	11/01/24		1,500,000.00	
MEVDUAT					Toplamı:	10200000.00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_GUBRF0124			31/01/24	03/01/24	172.660	86,330.00	5.00
F_GUBRF0124			31/01/24	03/01/24	172.770	34,554.00	2.00
F_GUBRF0124			31/01/24	03/01/24	172.750	17,275.00	1.00
F_GUBRF0124			31/01/24	03/01/24	172.810	34,562.00	2.00
F_GUBRF0124			31/01/24	03/01/24	172.510	241,514.00	14.00
F_GUBRF0124			31/01/24	03/01/24	172.610	241,654.00	14.00
F_GUBRF0124			31/01/24	03/01/24	172.690	17,269.00	1.00
F_GUBRF0124			31/01/24	03/01/24	172.700	34,540.00	2.00
F_GUBRF0124			31/01/24	03/01/24	172.710	34,542.00	2.00
F_GUBRF0124			31/01/24	03/01/24	172.550	34,510.00	2.00
F_GUBRF0124			31/01/24	03/01/24	172.210	34,442.00	2.00
F_GUBRF0124			31/01/24	03/01/24	172.010	34,402.00	2.00
F_GUBRF0124			31/01/24	03/01/24	171.310	34,262.00	2.00
F_GUBRF0124			31/01/24	03/01/24	171.010	34,202.00	2.00
F_GARAN0124			31/01/24	12/01/24	69.250	346,250.00	50.00
F_GARAN0124			31/01/24	12/01/24	69.200	269,880.00	39.00
F_GARAN0124			31/01/24	12/01/24	69.230	346,150.00	50.00
F_GARAN0124			31/01/24	12/01/24	69.100	345,500.00	50.00
F_GARAN0124			31/01/24	12/01/24	68.990	13,798.00	2.00
F_GARAN0124			31/01/24	12/01/24	69.000	331,200.00	48.00
F_GARAN0124			31/01/24	12/01/24	68.700	611,430.00	89.00
F_GARAN0124			31/01/24	12/01/24	68.650	96,110.00	14.00
F_GUBRF0124			31/01/24	15/01/24	143.220	186,186.00	13.00
F_GUBRF0124			31/01/24	15/01/24	143.080	14,308.00	1.00
F_GUBRF0124			31/01/24	15/01/24	143.070	14,307.00	1.00
F_GUBRF0124			31/01/24	15/01/24	143.000	100,100.00	7.00
F_GUBRF0124			31/01/24	15/01/24	143.150	14,315.00	1.00
F_GUBRF0124			31/01/24	15/01/24	143.120	57,248.00	4.00
F_GUBRF0124			31/01/24	15/01/24	143.050	28,610.00	2.00
F_GUBRF0124			31/01/24	15/01/24	143.020	28,604.00	2.00
F_GUBRF0124			31/01/24	15/01/24	142.920	157,212.00	11.00
F_GUBRF0124			31/01/24	15/01/24	142.820	28,564.00	2.00
F_GUBRF0124			31/01/24	15/01/24	142.860	14,286.00	1.00
F_GUBRF0124			31/01/24	15/01/24	142.910	142,910.00	10.00
F_GUBRF0124			31/01/24	15/01/24	142.890	42,867.00	3.00
F_GUBRF0124			31/01/24	15/01/24	142.880	14,288.00	1.00
F_GUBRF0124			31/01/24	15/01/24	142.900	14,290.00	1.00
F_SKBNK0124			31/01/24	16/01/24	5.160	258,000.00	500.00
F_SKBNK0124			31/01/24	16/01/24	5.190	259,500.00	500.00
F_SKBNK0124			31/01/24	16/01/24	5.260	1,045,162.00	1,987.00
F_SKBNK0124			31/01/24	16/01/24	5.270	910,129.00	1,727.00
F_SKBNK0124			31/01/24	16/01/24	5.250	262,500.00	500.00
F_SKBNK0124			31/01/24	16/01/24	5.240	1,085,728.00	2,072.00
F_SKBNK0124			31/01/24	16/01/24	5.330	485,563.00	911.00
F_SKBNK0124			31/01/24	16/01/24	5.320	132,468.00	249.00

F_SKBNK0124	31/01/24	16/01/24	5.300	530,000.00	1,000.00
F_SKBNK0124	31/01/24	16/01/24	5.310	133,281.00	251.00
F_SKBNK0124	31/01/24	16/01/24	5.280	352,176.00	667.00
F_SKBNK0124	31/01/24	16/01/24	5.290	741,129.00	1,401.00
F_SKBNK0124	31/01/24	16/01/24	5.230	479,068.00	916.00
F_SKBNK0124	31/01/24	16/01/24	5.170	258,500.00	500.00
F_VAKBN0124	31/01/24	17/01/24	14.500	44,950.00	31.00
F_SKBNK0124	31/01/24	17/01/24	5.450	272,500.00	500.00
F_SKBNK0124	31/01/24	17/01/24	5.440	272,000.00	500.00
F_SKBNK0124	31/01/24	17/01/24	5.170	2,585.00	5.00
F_SKBNK0124	31/01/24	17/01/24	5.160	258,000.00	500.00
F_SKBNK0124	31/01/24	17/01/24	5.130	256,500.00	500.00
F_GARAN0124	31/01/24	22/01/24	63.470	317,350.00	50.00
F_YKBNK0124	31/01/24	22/01/24	22.160	405,528.00	183.00
F_GARAN0124	31/01/24	22/01/24	62.560	669,392.00	107.00
F_GARAN0124	31/01/24	22/01/24	62.660	889,772.00	142.00
F_VAKBN0124	31/01/24	22/01/24	13.650	136,500.00	100.00
F_GARAN0124	31/01/24	22/01/24	62.360	336,744.00	54.00
F_GARAN0124	31/01/24	22/01/24	62.760	1,845,144.00	294.00
F_GARAN0124	31/01/24	22/01/24	62.810	427,108.00	68.00
F_VAKBN0124	31/01/24	22/01/24	13.750	59,125.00	43.00
F_GARAN0124	31/01/24	22/01/24	62.860	301,728.00	48.00
F_GARAN0124	31/01/24	22/01/24	62.710	783,875.00	125.00
F_GARAN0124	31/01/24	22/01/24	62.610	169,047.00	27.00
F_VAKBN0124	31/01/24	22/01/24	13.870	185,858.00	134.00
F_VAKBN0124	31/01/24	22/01/24	13.850	242,375.00	175.00
F_VAKBN0124	31/01/24	22/01/24	13.840	229,744.00	166.00
F_VAKBN0124	31/01/24	22/01/24	13.830	138,300.00	100.00
F_VAKBN0124	31/01/24	22/01/24	13.820	276,400.00	200.00
F_VAKBN0124	31/01/24	22/01/24	13.810	80,098.00	58.00
F_TCELL0124	31/01/24	22/01/24	66.540	1,497,150.00	225.00
F_MGROS0124	31/01/24	22/01/24	379.750	37,975.00	1.00
F_MGROS0124	31/01/24	22/01/24	380.250	76,050.00	2.00
F_MGROS0124	31/01/24	24/01/24	401.930	80,386.00	2.00
F_MGROS0124	31/01/24	24/01/24	401.430	80,286.00	2.00
F_MGROS0124	31/01/24	24/01/24	402.680	80,536.00	2.00
F_MGROS0124	31/01/24	24/01/24	403.180	80,636.00	2.00
F_MGROS0124	31/01/24	24/01/24	402.930	80,586.00	2.00
F_MGROS0124	31/01/24	24/01/24	402.180	120,654.00	3.00
F_MGROS0124	31/01/24	24/01/24	402.340	80,468.00	2.00
F_KRDMD0124	31/01/24	24/01/24	24.840	27,324.00	11.00
F_KRDMD0124	31/01/24	24/01/24	24.820	248,200.00	100.00
F_KRDMD0124	31/01/24	24/01/24	24.800	248,000.00	100.00
F_KRDMD0124	31/01/24	24/01/24	24.620	246,200.00	100.00
F_YKBNK0124	31/01/24	26/01/24	21.810	52,344.00	24.00
F_VAKBN0124	31/01/24	26/01/24	14.130	141,300.00	100.00
F_VAKBN0124	31/01/24	26/01/24	14.120	176,500.00	125.00
F_TCELL0124	31/01/24	26/01/24	68.290	341,450.00	50.00
F_VAKBN0124	31/01/24	26/01/24	14.110	42,330.00	30.00
F_TCELL0124	31/01/24	26/01/24	67.890	339,450.00	50.00
F_TCELL0124	31/01/24	26/01/24	67.940	679,400.00	100.00
F_TCELL0124	31/01/24	26/01/24	67.840	339,200.00	50.00
F_TCELL0124	31/01/24	26/01/24	67.970	142,737.00	21.00
F_TCELL0124	31/01/24	26/01/24	67.980	197,142.00	29.00
F_VAKBN0124	31/01/24	26/01/24	14.140	141,400.00	100.00
F_TCELL0124	31/01/24	26/01/24	67.990	339,950.00	50.00
F_TCELL0124	31/01/24	26/01/24	68.090	1,021,350.00	150.00
F_TCELL0124	31/01/24	26/01/24	68.190	975,117.00	143.00
F_TCELL0124	31/01/24	26/01/24	68.140	40,884.00	6.00

F_KRDMD0124	31/01/24	26/01/24	25.770	48,963.00	19.00
F_TCELL0124	31/01/24	26/01/24	68.180	340,900.00	50.00
F_TCELL0124	31/01/24	26/01/24	69.190	339,031.00	49.00
F_TCELL0124	31/01/24	26/01/24	69.340	104,010.00	15.00
F_TCELL0124	31/01/24	26/01/24	69.090	345,450.00	50.00
F_VAKBN0124	31/01/24	26/01/24	14.220	142,200.00	100.00
F_VAKBN0124	31/01/24	26/01/24	14.190	141,900.00	100.00
F_TCELL0124	31/01/24	26/01/24	69.440	222,208.00	32.00
F_TCELL0124	31/01/24	26/01/24	69.520	250,272.00	36.00
F_TCELL0124	31/01/24	26/01/24	69.530	97,342.00	14.00
F_TCELL0124	31/01/24	26/01/24	69.980	349,900.00	50.00
F_TCELL0124	31/01/24	26/01/24	70.090	84,108.00	12.00
F_TCELL0124	31/01/24	26/01/24	70.120	133,228.00	19.00
F_TCELL0124	31/01/24	26/01/24	70.130	217,403.00	31.00
F_TCELL0124	31/01/24	26/01/24	70.440	14,088.00	2.00
F_TCELL0124	31/01/24	26/01/24	70.590	148,239.00	21.00
F_TCELL0124	31/01/24	26/01/24	70.560	56,448.00	8.00
F_TCELL0124	31/01/24	26/01/24	70.580	28,232.00	4.00
F_TCELL0124	31/01/24	26/01/24	70.530	28,212.00	4.00
F_TCELL0124	31/01/24	26/01/24	70.470	35,235.00	5.00
F_TCELL0124	31/01/24	26/01/24	70.410	14,082.00	2.00
F_TCELL0124	31/01/24	26/01/24	70.500	28,200.00	4.00
F_TCELL0124	31/01/24	26/01/24	70.540	352,700.00	50.00
F_VAKBN0124	31/01/24	26/01/24	14.260	238,142.00	167.00
F_VAKBN0124	31/01/24	26/01/24	14.320	146,064.00	102.00
F_VAKBN0124	31/01/24	26/01/24	14.310	316,251.00	221.00
F_VAKBN0124	31/01/24	26/01/24	14.300	572,000.00	400.00
F_KRDMD0124	31/01/24	26/01/24	25.930	64,825.00	25.00
F_VAKBN0124	31/01/24	26/01/24	14.240	142,400.00	100.00
F_KCHOL0124	31/01/24	26/01/24	160.950	402,375.00	25.00
F_VAKBN0124	31/01/24	26/01/24	14.270	142,700.00	100.00
F_ALARK0124	31/01/24	02/01/24	94.960	189,920.00	20.00
F_ALARK0124	31/01/24	02/01/24	94.950	47,475.00	5.00
F_AKBNK0124	31/01/24	02/01/24	38.220	30,576.00	8.00
F_FROTO0224	29/02/24	02/01/24	807.500	161,500.00	2.00
F_MGROS0224	29/02/24	02/01/24	363.630	181,815.00	5.00
F_VAKBN0124	31/01/24	02/01/24	13.300	266,000.00	200.00
F_VAKBN0124	31/01/24	02/01/24	13.310	266,200.00	200.00
F_SAHOL0124	31/01/24	02/01/24	62.570	1,364,026.00	218.00
F_VAKBN0124	31/01/24	02/01/24	13.280	487,376.00	367.00
F_YKBNK0124	31/01/24	02/01/24	20.350	305,250.00	150.00
F_SAHOL0124	31/01/24	02/01/24	62.620	682,558.00	109.00
F_VAKBN0124	31/01/24	02/01/24	13.360	267,200.00	200.00
F_VAKBN0124	31/01/24	02/01/24	13.370	608,335.00	455.00
F_VAKBN0124	31/01/24	02/01/24	13.350	267,000.00	200.00
F_VAKBN0124	31/01/24	02/01/24	13.340	266,800.00	200.00
F_VAKBN0124	31/01/24	02/01/24	13.380	267,600.00	200.00
F_VAKBN0124	31/01/24	02/01/24	13.390	535,600.00	400.00
F_VAKBN0124	31/01/24	02/01/24	13.460	469,754.00	349.00
F_VAKBN0124	31/01/24	02/01/24	13.470	338,097.00	251.00
F_VAKBN0124	31/01/24	02/01/24	13.510	270,200.00	200.00
F_VAKBN0124	31/01/24	02/01/24	13.520	270,400.00	200.00
F_VAKBN0124	31/01/24	02/01/24	13.500	270,000.00	200.00
F_KCHOL0124	31/01/24	03/01/24	144.870	130,383.00	9.00
F_SAHOL0124	31/01/24	03/01/24	61.690	616,900.00	100.00
F_SAHOL0124	31/01/24	03/01/24	61.540	609,246.00	99.00
F_VAKBN0124	31/01/24	03/01/24	13.560	393,240.00	290.00
F_VAKBN0124	31/01/24	03/01/24	13.570	271,400.00	200.00
F_GUBRF0124	31/01/24	03/01/24	170.950	51,285.00	3.00

F_GUBRF0124	31/01/24	03/01/24	171.050	17,105.00	1.00
F_GUBRF0124	31/01/24	03/01/24	171.250	102,750.00	6.00
F_GUBRF0124	31/01/24	03/01/24	171.550	85,775.00	5.00
F_GUBRF0124	31/01/24	03/01/24	171.450	51,435.00	3.00
F_GUBRF0124	31/01/24	03/01/24	172.080	103,248.00	6.00
F_GUBRF0124	31/01/24	03/01/24	172.180	206,616.00	12.00
F_GUBRF0124	31/01/24	03/01/24	172.280	68,912.00	4.00
F_GUBRF0124	31/01/24	03/01/24	172.480	68,992.00	4.00
F_GUBRF0124	31/01/24	03/01/24	172.580	138,064.00	8.00
F_GUBRF0124	31/01/24	03/01/24	171.810	51,543.00	3.00
F_GUBRF0124	31/01/24	03/01/24	171.710	68,684.00	4.00
F_GUBRF0124	31/01/24	03/01/24	171.610	51,483.00	3.00
F_SAHOL0124	31/01/24	04/01/24	61.050	451,770.00	74.00
F_SAHOL0124	31/01/24	04/01/24	60.900	304,500.00	50.00
F_GARAN0124	31/01/24	04/01/24	58.530	40,971.00	7.00
F_GARAN0124	31/01/24	04/01/24	58.580	439,350.00	75.00
F_SAHOL0124	31/01/24	04/01/24	60.950	219,420.00	36.00
F_SAHOL0124	31/01/24	04/01/24	61.000	305,000.00	50.00
F_GARAN0124	31/01/24	04/01/24	58.380	11,676.00	2.00
F_SAHOL0124	31/01/24	04/01/24	61.300	226,810.00	37.00
F_SAHOL0124	31/01/24	04/01/24	61.350	67,485.00	11.00
F_SAHOL0124	31/01/24	04/01/24	61.550	615,500.00	100.00
F_GARAN0124	31/01/24	04/01/24	59.180	29,590.00	5.00
F_TCELL0124	31/01/24	04/01/24	60.210	301,050.00	50.00
F_GARAN0124	31/01/24	04/01/24	58.930	441,975.00	75.00
F_GARAN0124	31/01/24	04/01/24	58.980	1,043,946.00	177.00
F_GARAN0124	31/01/24	04/01/24	58.780	364,436.00	62.00
F_GARAN0124	31/01/24	04/01/24	58.790	58,790.00	10.00
F_SAHOL0124	31/01/24	04/01/24	61.450	393,280.00	64.00
F_GARAN0124	31/01/24	04/01/24	58.880	47,104.00	8.00
F_ODAS0124	31/01/24	04/01/24	8.460	56,682.00	67.00
F_GARAN0124	31/01/24	04/01/24	59.030	312,859.00	53.00
F_ODAS0124	31/01/24	04/01/24	8.440	211,000.00	250.00
F_GARAN0124	31/01/24	04/01/24	59.230	59,230.00	10.00
F_SAHOL0124	31/01/24	04/01/24	61.600	308,000.00	50.00
F_ODAS0124	31/01/24	04/01/24	8.450	88,725.00	105.00
F_GARAN0124	31/01/24	05/01/24	58.520	1,217,216.00	208.00
F_GARAN0124	31/01/24	05/01/24	58.470	438,525.00	75.00
F_THYAO0124	31/01/24	05/01/24	241.600	724,800.00	30.00
F_GARAN0124	31/01/24	05/01/24	58.720	487,376.00	83.00
F_VAKBN0124	31/01/24	05/01/24	14.520	290,400.00	200.00
F_GARAN0124	31/01/24	05/01/24	58.620	439,650.00	75.00
F_GARAN0124	31/01/24	05/01/24	58.670	440,025.00	75.00
F_GARAN0124	31/01/24	05/01/24	58.770	440,775.00	75.00
F_GARAN0124	31/01/24	05/01/24	58.820	441,150.00	75.00
F_THYAO0124	31/01/24	05/01/24	241.200	192,960.00	8.00
F_THYAO0124	31/01/24	05/01/24	241.300	361,950.00	15.00
F_THYAO0124	31/01/24	05/01/24	241.500	24,150.00	1.00
F_GARAN0124	31/01/24	05/01/24	58.920	695,256.00	118.00
F_AKBNK0124	31/01/24	05/01/24	37.690	376,900.00	100.00
F_THYAO0124	31/01/24	05/01/24	241.700	362,550.00	15.00
F_GARAN0124	31/01/24	05/01/24	58.970	294,850.00	50.00
F_THYAO0124	31/01/24	05/01/24	241.800	362,700.00	15.00
F_KRDMD0124	31/01/24	05/01/24	25.440	381,600.00	150.00
F_AKBNK0124	31/01/24	05/01/24	37.650	64,005.00	17.00
F_AKBNK0124	31/01/24	05/01/24	37.570	556,036.00	148.00
F_SAHOL0124	31/01/24	05/01/24	61.400	1,197,300.00	195.00
F_THYAO0124	31/01/24	05/01/24	243.200	24,320.00	1.00
F_THYAO0124	31/01/24	05/01/24	243.300	729,900.00	30.00

F_THYAO0124	31/01/24	05/01/24	244.100	366,150.00	15.00
F_THYAO0124	31/01/24	05/01/24	244.200	390,720.00	16.00
F_THYAO0124	31/01/24	05/01/24	244.300	24,430.00	1.00
F_THYAO0124	31/01/24	05/01/24	244.400	171,080.00	7.00
F_SAHOL0124	31/01/24	05/01/24	61.450	731,255.00	119.00
F_SAHOL0124	31/01/24	05/01/24	61.350	171,780.00	28.00
F_VAKBN0124	31/01/24	05/01/24	14.580	583,200.00	400.00
F_VAKBN0124	31/01/24	05/01/24	14.570	291,400.00	200.00
F_VAKBN0124	31/01/24	05/01/24	14.590	291,800.00	200.00
F_ISCTR0124	31/01/24	05/01/24	23.700	237,000.00	100.00
F_VAKBN0124	31/01/24	05/01/24	14.630	292,600.00	200.00
F_SAHOL0124	31/01/24	05/01/24	61.500	135,300.00	22.00
F_SAHOL0124	31/01/24	05/01/24	61.600	43,120.00	7.00
F_YKBNK0124	31/01/24	05/01/24	20.540	924,300.00	450.00
F_SAHOL0124	31/01/24	05/01/24	61.700	2,116,310.00	343.00
F_SAHOL0124	31/01/24	05/01/24	61.650	345,240.00	56.00
F_SAHOL0124	31/01/24	05/01/24	61.660	351,462.00	57.00
F_KRDMD0124	31/01/24	05/01/24	25.500	382,500.00	150.00
F_YKBNK0124	31/01/24	05/01/24	20.530	307,950.00	150.00
F_SAHOL0124	31/01/24	05/01/24	61.750	456,950.00	74.00
F_SAHOL0124	31/01/24	05/01/24	61.720	271,568.00	44.00
F_KOZAL0124	31/01/24	10/01/24	19.940	21,934.00	11.00
F_KRDMD0124	31/01/24	10/01/24	25.200	378,000.00	150.00
F_SAHOL0124	31/01/24	10/01/24	63.810	76,572.00	12.00
F_SAHOL0124	31/01/24	10/01/24	63.800	57,420.00	9.00
F_SAHOL0124	31/01/24	10/01/24	63.830	159,575.00	25.00
F_SAHOL0124	31/01/24	10/01/24	63.820	25,528.00	4.00
F_SAHOL0124	31/01/24	10/01/24	64.030	320,150.00	50.00
F_SAHOL0124	31/01/24	10/01/24	64.380	321,900.00	50.00
F_SAHOL0124	31/01/24	10/01/24	64.430	322,150.00	50.00
F_SAHOL0124	31/01/24	10/01/24	64.630	646,300.00	100.00
F_SAHOL0124	31/01/24	10/01/24	64.680	543,312.00	84.00
F_SAHOL0124	31/01/24	10/01/24	64.730	25,892.00	4.00
F_SAHOL0124	31/01/24	10/01/24	64.830	58,347.00	9.00
F_SAHOL0124	31/01/24	10/01/24	64.880	635,824.00	98.00
F_EREGL0124	31/01/24	10/01/24	44.390	443,900.00	100.00
F_TCELL0124	31/01/24	10/01/24	63.060	945,900.00	150.00
F_TCELL0124	31/01/24	10/01/24	63.010	315,050.00	50.00
F_EREGL0124	31/01/24	10/01/24	44.490	355,920.00	80.00
F_EREGL0124	31/01/24	10/01/24	44.590	44,590.00	10.00
F_EREGL0124	31/01/24	10/01/24	44.610	151,674.00	34.00
F_EREGL0124	31/01/24	10/01/24	44.670	294,822.00	66.00
F_EREGL0124	31/01/24	10/01/24	45.170	392,979.00	87.00
F_EREGL0124	31/01/24	10/01/24	45.310	104,213.00	23.00
F_EREGL0124	31/01/24	10/01/24	45.250	479,650.00	106.00
F_EREGL0124	31/01/24	10/01/24	45.290	552,538.00	122.00
F_EREGL0124	31/01/24	10/01/24	45.130	451,300.00	100.00
F_EREGL0124	31/01/24	10/01/24	45.150	63,210.00	14.00
F_KRDMD0124	31/01/24	10/01/24	25.800	387,000.00	150.00
F_TCELL0124	31/01/24	10/01/24	63.210	316,050.00	50.00
F_TCELL0124	31/01/24	10/01/24	63.260	316,300.00	50.00
F_SAHOL0124	31/01/24	10/01/24	65.180	325,900.00	50.00
F_SAHOL0124	31/01/24	10/01/24	65.080	78,096.00	12.00
F_EREGL0124	31/01/24	10/01/24	45.230	226,150.00	50.00
F_EREGL0124	31/01/24	10/01/24	45.270	452,700.00	100.00
F_KRDMD0124	31/01/24	10/01/24	25.900	388,500.00	150.00
F_ASELS0124	31/01/24	10/01/24	48.550	19,420.00	4.00
F_ASELS0124	31/01/24	10/01/24	48.440	43,596.00	9.00
F_ASELS0124	31/01/24	10/01/24	48.430	77,488.00	16.00

F_ASELS0124	31/01/24	10/01/24	48.590	121,475.00	25.00
F_EREGL0124	31/01/24	10/01/24	46.210	180,219.00	39.00
F_EREGL0124	31/01/24	10/01/24	46.270	462,700.00	100.00
F_ASELS0124	31/01/24	10/01/24	48.610	29,166.00	6.00
F_DOHOL0124	31/01/24	10/01/24	12.270	184,050.00	150.00
F_ASELS0124	31/01/24	10/01/24	48.630	184,794.00	38.00
F_ASELS0124	31/01/24	10/01/24	48.650	325,955.00	67.00
F_DOHOL0124	31/01/24	10/01/24	12.280	184,200.00	150.00
F_DOHOL0124	31/01/24	10/01/24	12.290	184,350.00	150.00
F_ASELS0124	31/01/24	10/01/24	48.690	87,642.00	18.00
F_ASELS0124	31/01/24	10/01/24	48.670	121,675.00	25.00
F_ASELS0124	31/01/24	10/01/24	48.730	160,809.00	33.00
F_ASELS0124	31/01/24	10/01/24	48.710	243,550.00	50.00
F_ASELS0124	31/01/24	10/01/24	48.770	180,449.00	37.00
F_ASELS0124	31/01/24	10/01/24	48.790	131,733.00	27.00
F_ASELS0124	31/01/24	10/01/24	48.810	244,050.00	50.00
F_ASELS0124	31/01/24	10/01/24	48.830	122,075.00	25.00
F_ASELS0124	31/01/24	10/01/24	48.870	122,175.00	25.00
F_ASELS0124	31/01/24	10/01/24	48.840	122,100.00	25.00
F_ASELS0124	31/01/24	10/01/24	48.890	107,558.00	22.00
F_VAKBN0124	31/01/24	10/01/24	15.060	301,200.00	200.00
F_EKGYO0124	31/01/24	10/01/24	8.320	416,000.00	500.00
F_EKGYO0124	31/01/24	10/01/24	8.340	834,000.00	1,000.00
F_EKGYO0124	31/01/24	10/01/24	8.350	835,000.00	1,000.00
F_SAHOL0124	31/01/24	10/01/24	65.880	1,541,592.00	234.00
F_SAHOL0124	31/01/24	10/01/24	65.930	1,852,633.00	281.00
F_SAHOL0124	31/01/24	10/01/24	66.080	356,832.00	54.00
F_SAHOL0124	31/01/24	10/01/24	65.980	2,150,948.00	326.00
F_SAHOL0124	31/01/24	10/01/24	66.030	660,300.00	100.00
F_SAHOL0124	31/01/24	10/01/24	66.180	324,282.00	49.00
F_KCHOL0124	31/01/24	10/01/24	148.300	207,620.00	14.00
F_TCELL0124	31/01/24	10/01/24	63.050	624,195.00	99.00
F_TCELL0124	31/01/24	10/01/24	63.100	359,670.00	57.00
F_SAHOL0124	31/01/24	10/01/24	65.990	65,990.00	10.00
F_SAHOL0124	31/01/24	10/01/24	65.890	197,670.00	30.00
F_SAHOL0124	31/01/24	10/01/24	65.830	1,099,361.00	167.00
F_TCELL0124	31/01/24	10/01/24	62.950	88,130.00	14.00
F_SAHOL0124	31/01/24	10/01/24	65.780	545,974.00	83.00
F_TCELL0124	31/01/24	10/01/24	63.000	214,200.00	34.00
F_KCHOL0124	31/01/24	10/01/24	148.400	371,000.00	25.00
F_KCHOL0124	31/01/24	10/01/24	148.500	371,250.00	25.00
F_KCHOL0124	31/01/24	10/01/24	148.600	2,065,540.00	139.00
F_KCHOL0124	31/01/24	10/01/24	148.700	371,750.00	25.00
F_KCHOL0124	31/01/24	10/01/24	148.610	14,861.00	1.00
F_KCHOL0124	31/01/24	10/01/24	148.620	14,862.00	1.00
F_KCHOL0124	31/01/24	10/01/24	148.630	14,863.00	1.00
F_SAHOL0124	31/01/24	10/01/24	65.680	328,400.00	50.00
F_SAHOL0124	31/01/24	10/01/24	65.730	138,033.00	21.00
F_ARCLK0124	31/01/24	10/01/24	131.240	39,372.00	3.00
F_SAHOL0124	31/01/24	10/01/24	66.200	662,000.00	100.00
F_ARCLK0124	31/01/24	10/01/24	131.640	65,820.00	5.00
F_SAHOL0124	31/01/24	10/01/24	66.300	331,500.00	50.00
F_SKBNK0124	31/01/24	10/01/24	4.480	224,000.00	500.00
F_SAHOL0124	31/01/24	10/01/24	66.450	1,322,355.00	199.00
F_SAHOL0124	31/01/24	10/01/24	66.500	505,400.00	76.00
F_KCHOL0124	31/01/24	10/01/24	149.390	104,573.00	7.00
F_TCELL0124	31/01/24	10/01/24	63.240	316,200.00	50.00
F_ARCLK0124	31/01/24	10/01/24	132.720	92,904.00	7.00
F_TUPRS0124	31/01/24	10/01/24	142.700	199,780.00	14.00

F_TUPRS0124	31/01/24	10/01/24	142.800	114,240.00	8.00
F_GARAN0124	31/01/24	10/01/24	65.790	105,264.00	16.00
F_TUPRS0124	31/01/24	10/01/24	142.900	28,580.00	2.00
F_GARAN0124	31/01/24	10/01/24	65.840	39,504.00	6.00
F_TCELL0124	31/01/24	11/01/24	62.150	105,655.00	17.00
F_TCELL0124	31/01/24	11/01/24	62.200	311,000.00	50.00
F_TCELL0124	31/01/24	11/01/24	62.300	934,500.00	150.00
F_TCELL0124	31/01/24	11/01/24	62.100	24,840.00	4.00
F_KCHOL0124	31/01/24	11/01/24	153.800	384,500.00	25.00
F_TTKOM0124	31/01/24	11/01/24	27.670	926,945.00	335.00
F_KCHOL0124	31/01/24	11/01/24	153.650	384,125.00	25.00
F_TCELL0124	31/01/24	11/01/24	62.050	310,250.00	50.00
F_KCHOL0124	31/01/24	11/01/24	154.460	15,446.00	1.00
F_KCHOL0124	31/01/24	11/01/24	154.450	15,445.00	1.00
F_TTKOM0124	31/01/24	11/01/24	27.710	415,650.00	150.00
F_TTKOM0124	31/01/24	11/01/24	27.750	552,225.00	199.00
F_TTKOM0124	31/01/24	11/01/24	27.730	415,950.00	150.00
F_TTKOM0124	31/01/24	11/01/24	27.770	33,324.00	12.00
F_KCHOL0124	31/01/24	11/01/24	156.600	391,500.00	25.00
F_KCHOL0124	31/01/24	11/01/24	156.270	234,405.00	15.00
F_TCELL0124	31/01/24	11/01/24	62.210	311,050.00	50.00
F_KCHOL0124	31/01/24	11/01/24	156.170	390,425.00	25.00
F_YKBNK0124	31/01/24	12/01/24	23.360	210,240.00	90.00
F_YKBNK0124	31/01/24	12/01/24	23.350	140,100.00	60.00
F_EREGL0124	31/01/24	12/01/24	44.600	396,940.00	89.00
F_EREGL0124	31/01/24	12/01/24	44.610	17,844.00	4.00
F_EREGL0124	31/01/24	12/01/24	44.540	512,210.00	115.00
F_EREGL0124	31/01/24	12/01/24	44.550	378,675.00	85.00
F_ASELS0124	31/01/24	12/01/24	48.300	9,660.00	2.00
F_YKBNK0124	31/01/24	12/01/24	23.380	350,700.00	150.00
F_YKBNK0124	31/01/24	12/01/24	23.300	1,423,630.00	611.00
F_YKBNK0124	31/01/24	12/01/24	23.320	522,368.00	224.00
F_YKBNK0124	31/01/24	12/01/24	23.310	1,324,008.00	568.00
F_YKBNK0124	31/01/24	12/01/24	23.080	396,976.00	172.00
F_SISE0124	31/01/24	15/01/24	48.810	29,286.00	6.00
F_SISE0124	31/01/24	15/01/24	48.790	243,950.00	50.00
F_EREGL0124	31/01/24	15/01/24	44.870	26,922.00	6.00
F_ISCTR0124	31/01/24	15/01/24	25.650	256,500.00	100.00
F_SISE0124	31/01/24	16/01/24	49.600	342,240.00	69.00
F_SISE0124	31/01/24	16/01/24	49.590	173,565.00	35.00
F_SISE0124	31/01/24	16/01/24	49.570	24,785.00	5.00
F_SISE0124	31/01/24	16/01/24	49.580	24,790.00	5.00
F_TCELL0124	31/01/24	16/01/24	63.820	191,460.00	30.00
F_SISE0124	31/01/24	16/01/24	49.690	248,450.00	50.00
F_TCELL0124	31/01/24	16/01/24	63.740	19,122.00	3.00
F_KOZAA0124	31/01/24	16/01/24	47.040	235,200.00	50.00
F_SISE0124	31/01/24	16/01/24	49.730	29,838.00	6.00
F_SISE0124	31/01/24	16/01/24	49.720	19,888.00	4.00
F_SISE0124	31/01/24	16/01/24	49.740	198,960.00	40.00
F_SISE0124	31/01/24	16/01/24	49.670	248,350.00	50.00
F_TCELL0124	31/01/24	16/01/24	65.150	325,750.00	50.00
F_YKBNK0124	31/01/24	16/01/24	22.660	1,019,700.00	450.00
F_YKBNK0124	31/01/24	16/01/24	22.620	339,300.00	150.00
F_YKBNK0124	31/01/24	16/01/24	22.700	608,360.00	268.00
F_YKBNK0124	31/01/24	16/01/24	22.720	1,024,672.00	451.00
F_YKBNK0124	31/01/24	16/01/24	22.740	341,100.00	150.00
F_YKBNK0124	31/01/24	16/01/24	22.780	902,088.00	396.00
F_YKBNK0124	31/01/24	16/01/24	22.800	52,440.00	23.00
F_SAHOL0124	31/01/24	16/01/24	70.450	98,630.00	14.00

F_YKBNK0124	31/01/24	16/01/24	22.860	477,774.00	209.00
F_YKBNK0124	31/01/24	16/01/24	22.640	339,600.00	150.00
F_YKBNK0124	31/01/24	16/01/24	22.680	680,400.00	300.00
F_SAHOL0124	31/01/24	16/01/24	69.900	349,500.00	50.00
F_SAHOL0124	31/01/24	16/01/24	69.850	349,250.00	50.00
F_SAHOL0124	31/01/24	18/01/24	71.390	356,950.00	50.00
F_SAHOL0124	31/01/24	18/01/24	71.370	42,822.00	6.00
F_SAHOL0124	31/01/24	18/01/24	71.360	7,136.00	1.00
F_SAHOL0124	31/01/24	18/01/24	71.380	7,138.00	1.00
F_SAHOL0124	31/01/24	18/01/24	71.350	299,670.00	42.00
F_YKBNK0124	31/01/24	22/01/24	22.470	674,100.00	300.00
F_AKBNK0124	31/01/24	22/01/24	40.500	405,000.00	100.00
F_ALARK0124	31/01/24	23/01/24	96.910	9,691.00	1.00
F_EREGL0124	31/01/24	23/01/24	42.970	902,370.00	210.00
F_SISE0124	31/01/24	23/01/24	48.810	102,501.00	21.00
F_SISE0124	31/01/24	23/01/24	48.790	39,032.00	8.00
F_SISE0124	31/01/24	23/01/24	48.800	136,640.00	28.00
F_AKBNK0124	31/01/24	23/01/24	40.970	307,275.00	75.00
F_ALARK0124	31/01/24	23/01/24	96.860	38,744.00	4.00
F_SISE0124	31/01/24	23/01/24	48.780	63,414.00	13.00
F_BIMAS0124	31/01/24	23/01/24	357.690	107,307.00	3.00
F_ARCLK0124	31/01/24	23/01/24	133.810	66,905.00	5.00
F_SISE0124	31/01/24	23/01/24	48.820	29,292.00	6.00
F_EREGL0124	31/01/24	23/01/24	42.980	64,470.00	15.00
F_KCHOL0124	31/01/24	23/01/24	157.540	299,326.00	19.00
F_BIMAS0124	31/01/24	23/01/24	357.610	35,761.00	1.00
F_BIMAS0124	31/01/24	23/01/24	357.570	35,757.00	1.00
F_BIMAS0124	31/01/24	23/01/24	357.600	35,760.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.440	251,904.00	16.00
F_KCHOL0124	31/01/24	23/01/24	157.480	15,748.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.550	15,755.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.510	15,751.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.570	31,514.00	2.00
F_KCHOL0124	31/01/24	23/01/24	157.490	15,749.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.500	47,250.00	3.00
F_KCHOL0124	31/01/24	23/01/24	157.370	15,737.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.360	15,736.00	1.00
F_EREGL0124	31/01/24	23/01/24	42.950	575,530.00	134.00
F_KCHOL0124	31/01/24	23/01/24	157.410	15,741.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.420	78,710.00	5.00
F_KCHOL0124	31/01/24	23/01/24	157.390	472,170.00	30.00
F_KCHOL0124	31/01/24	23/01/24	157.400	173,140.00	11.00
F_KCHOL0124	31/01/24	23/01/24	157.430	15,743.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.150	78,575.00	5.00
F_KCHOL0124	31/01/24	23/01/24	157.290	78,645.00	5.00
F_KCHOL0124	31/01/24	23/01/24	157.220	47,166.00	3.00
F_KCHOL0124	31/01/24	23/01/24	157.210	15,721.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.200	157,200.00	10.00
F_KCHOL0124	31/01/24	23/01/24	157.160	15,716.00	1.00
F_KCHOL0124	31/01/24	23/01/24	157.240	283,032.00	18.00
F_KCHOL0124	31/01/24	23/01/24	157.080	78,540.00	5.00
F_KCHOL0124	31/01/24	23/01/24	157.090	31,418.00	2.00
F_KCHOL0124	31/01/24	23/01/24	157.100	62,840.00	4.00
F_KCHOL0124	31/01/24	23/01/24	157.110	31,422.00	2.00
F_KCHOL0124	31/01/24	23/01/24	157.120	94,272.00	6.00
F_KCHOL0124	31/01/24	23/01/24	157.070	31,414.00	2.00
F_KCHOL0124	31/01/24	23/01/24	157.060	62,824.00	4.00
F_BIMAS0124	31/01/24	23/01/24	358.800	71,760.00	2.00
F_BIMAS0124	31/01/24	23/01/24	358.820	35,882.00	1.00

F_EREGL0124	31/01/24	23/01/24	42.990	429,900.00	100.00
F_KRDMD0124	31/01/24	23/01/24	25.640	299,988.00	117.00
F_PETKM0124	31/01/24	23/01/24	20.430	326,880.00	160.00
F_PETKM0124	31/01/24	23/01/24	20.390	458,775.00	225.00
F_PETKM0124	31/01/24	23/01/24	20.410	573,521.00	281.00
F_ALARK0124	31/01/24	23/01/24	97.360	243,400.00	25.00
F_TCELL0124	31/01/24	23/01/24	66.520	665,200.00	100.00
F_PETKM0124	31/01/24	23/01/24	20.370	150,738.00	74.00
F_TCELL0124	31/01/24	23/01/24	66.670	220,011.00	33.00
F_GARAN0124	31/01/24	23/01/24	63.420	475,650.00	75.00
F_AKBNK0124	31/01/24	23/01/24	40.910	409,100.00	100.00
F_TCELL0124	31/01/24	23/01/24	66.870	655,326.00	98.00
F_TCELL0124	31/01/24	23/01/24	67.120	73,832.00	11.00
F_TCELL0124	31/01/24	23/01/24	67.170	933,663.00	139.00
F_PETKM0124	31/01/24	23/01/24	20.450	153,375.00	75.00
F_PETKM0124	31/01/24	23/01/24	20.470	153,525.00	75.00
F_TCELL0124	31/01/24	23/01/24	67.000	107,200.00	16.00
F_TCELL0124	31/01/24	23/01/24	66.990	113,883.00	17.00
F_TCELL0124	31/01/24	23/01/24	66.980	113,866.00	17.00
F_AKBNK0124	31/01/24	23/01/24	40.820	134,706.00	33.00
F_AKBNK0124	31/01/24	23/01/24	40.860	735,480.00	180.00
F_AKBNK0124	31/01/24	23/01/24	40.880	396,536.00	97.00
F_AKBNK0124	31/01/24	23/01/24	40.900	114,520.00	28.00
F_TCELL0124	31/01/24	23/01/24	67.220	725,976.00	108.00
F_KRDMD0124	31/01/24	23/01/24	25.860	478,410.00	185.00
F_PETKM0124	31/01/24	23/01/24	20.270	152,025.00	75.00
F_PETKM0124	31/01/24	23/01/24	20.290	152,175.00	75.00
F_KRDMD0124	31/01/24	23/01/24	25.820	335,660.00	130.00
F_TCELL0124	31/01/24	23/01/24	67.230	94,122.00	14.00
F_TCELL0124	31/01/24	23/01/24	67.020	33,510.00	5.00
F_GUBRF0124	31/01/24	23/01/24	141.900	42,570.00	3.00
F_GUBRF0124	31/01/24	23/01/24	142.000	42,600.00	3.00
F_TCELL0124	31/01/24	23/01/24	67.070	335,350.00	50.00
F_TCELL0124	31/01/24	23/01/24	67.270	692,881.00	103.00
F_ODAS0124	31/01/24	23/01/24	8.860	221,500.00	250.00
F_KRDMD0124	31/01/24	23/01/24	25.840	2,056,864.00	796.00
F_TCELL0124	31/01/24	23/01/24	67.320	424,116.00	63.00
F_EREGL0124	31/01/24	23/01/24	43.010	180,642.00	42.00
F_AKBNK0124	31/01/24	23/01/24	38.800	415,160.00	107.00
F_AKBNK0124	31/01/24	23/01/24	38.760	387,600.00	100.00
F_AKBNK0124	31/01/24	23/01/24	38.690	386,900.00	100.00
F_AKBNK0124	31/01/24	23/01/24	38.700	208,980.00	54.00
F_YKBNK0124	31/01/24	23/01/24	21.180	317,700.00	150.00
F_YKBNK0124	31/01/24	23/01/24	21.200	318,000.00	150.00
F_YKBNK0124	31/01/24	23/01/24	21.120	530,112.00	251.00
F_YKBNK0124	31/01/24	23/01/24	21.080	1,895,092.00	899.00
F_YKBNK0124	31/01/24	23/01/24	21.060	528,606.00	251.00
F_YKBNK0124	31/01/24	23/01/24	21.100	962,160.00	456.00
F_YKBNK0124	31/01/24	23/01/24	21.140	634,200.00	300.00
F_YKBNK0124	31/01/24	23/01/24	21.170	120,669.00	57.00
F_VAKBN0124	31/01/24	24/01/24	14.080	9,856.00	7.00
F_KOZAA0124	31/01/24	24/01/24	46.500	232,500.00	50.00
F_VAKBN0124	31/01/24	24/01/24	14.100	250,980.00	178.00
F_ASELS0124	31/01/24	24/01/24	48.610	102,081.00	21.00
F_VAKBN0124	31/01/24	24/01/24	14.130	213,363.00	151.00
F_VAKBN0124	31/01/24	24/01/24	14.150	72,165.00	51.00
F_VAKBN0124	31/01/24	24/01/24	14.170	85,020.00	60.00
F_THYAO0124	31/01/24	24/01/24	254.710	738,659.00	29.00
F_SAHOL0124	31/01/24	24/01/24	69.840	698,400.00	100.00

F_SAHOL0124	31/01/24	24/01/24	69.940	83,928.00	12.00
F_SAHOL0124	31/01/24	24/01/24	69.790	230,307.00	33.00
F_SAHOL0124	31/01/24	24/01/24	69.890	76,879.00	11.00
F_SAHOL0124	31/01/24	24/01/24	70.040	273,156.00	39.00
F_SAHOL0124	31/01/24	24/01/24	70.090	581,747.00	83.00
F_SAHOL0124	31/01/24	24/01/24	70.150	350,750.00	50.00
F_SAHOL0124	31/01/24	24/01/24	70.200	351,000.00	50.00
F_SAHOL0124	31/01/24	24/01/24	70.250	84,300.00	12.00
F_SAHOL0124	31/01/24	24/01/24	70.050	21,015.00	3.00
F_TCELL0124	31/01/24	24/01/24	66.630	19,989.00	3.00
F_THYAO0124	31/01/24	24/01/24	254.230	381,345.00	15.00
F_THYAO0124	31/01/24	24/01/24	253.960	507,920.00	20.00
F_THYAO0124	31/01/24	24/01/24	252.960	151,776.00	6.00
F_YKBNK0124	31/01/24	24/01/24	22.010	319,145.00	145.00
F_THYAO0124	31/01/24	24/01/24	253.210	227,889.00	9.00
F_YKBNK0124	31/01/24	24/01/24	22.170	443,400.00	200.00
F_ASELS0124	31/01/24	25/01/24	49.790	492,921.00	99.00
F_ASELS0124	31/01/24	25/01/24	49.810	9,962.00	2.00
F_ASELS0124	31/01/24	25/01/24	49.850	154,535.00	31.00
F_EREGL0124	31/01/24	25/01/24	43.000	12,900.00	3.00
F_ASELS0124	31/01/24	25/01/24	49.870	139,636.00	28.00
F_EREGL0124	31/01/24	25/01/24	43.030	1,290,900.00	300.00
F_ASELS0124	31/01/24	25/01/24	49.830	154,473.00	31.00
F_ASELS0124	31/01/24	25/01/24	49.860	54,846.00	11.00
F_ASELS0124	31/01/24	25/01/24	49.840	59,808.00	12.00
F_KCHOL0124	31/01/24	25/01/24	154.950	387,375.00	25.00
F_ASELS0124	31/01/24	25/01/24	49.770	209,034.00	42.00
F_AKBNK0124	31/01/24	25/01/24	40.870	408,700.00	100.00
F_EREGL0124	31/01/24	25/01/24	42.980	391,118.00	91.00
F_KCHOL0124	31/01/24	25/01/24	156.070	390,175.00	25.00
F_TOASO0124	31/01/24	25/01/24	238.320	119,160.00	5.00
F_GUBRF0124	31/01/24	25/01/24	138.920	41,676.00	3.00
F_KCHOL0124	31/01/24	25/01/24	156.170	390,425.00	25.00
F_KCHOL0124	31/01/24	25/01/24	156.370	93,822.00	6.00
F_ALARK0124	31/01/24	25/01/24	96.800	242,000.00	25.00
F_ALARK0124	31/01/24	25/01/24	96.850	242,125.00	25.00
F_ALARK0124	31/01/24	25/01/24	96.900	242,250.00	25.00
F_AKBNK0124	31/01/24	25/01/24	40.890	167,649.00	41.00
F_AKBNK0124	31/01/24	25/01/24	41.030	356,961.00	87.00
F_AKBNK0124	31/01/24	25/01/24	41.040	53,352.00	13.00
F_BIMAS0124	31/01/24	25/01/24	365.650	109,695.00	3.00
F_BIMAS0124	31/01/24	25/01/24	365.400	109,620.00	3.00
F_TCELL0124	31/01/24	25/01/24	67.000	60,300.00	9.00
F_VAKBN0224	29/02/24	25/01/24	14.740	738,474.00	501.00
F_VAKBN0224	29/02/24	25/01/24	14.720	368,000.00	250.00
F_VAKBN0224	29/02/24	25/01/24	14.710	1,471.00	1.00
F_VAKBN0224	29/02/24	25/01/24	14.760	7,380.00	5.00
F_TCELL0124	31/01/24	25/01/24	67.300	336,500.00	50.00
F_DOHOL0224	29/02/24	25/01/24	13.090	654,500.00	500.00
F_SAHOL0124	31/01/24	25/01/24	68.860	144,606.00	21.00
F_TCELL0124	31/01/24	25/01/24	67.250	47,075.00	7.00
F_TCELL0124	31/01/24	25/01/24	67.050	234,675.00	35.00
F_VAKBN0124	31/01/24	25/01/24	14.260	285,200.00	200.00
F_TCELL0124	31/01/24	25/01/24	67.200	26,880.00	4.00
F_TCELL0124	31/01/24	25/01/24	67.210	60,489.00	9.00
F_YKBNK0124	31/01/24	25/01/24	21.840	436,800.00	200.00
F_YKBNK0124	31/01/24	25/01/24	21.860	437,200.00	200.00
F_VAKBN0124	31/01/24	25/01/24	14.270	526,563.00	369.00
F_VAKBN0124	31/01/24	25/01/24	14.230	284,600.00	200.00

F_THYAO0224	29/02/24	31/01/24	282.130	423,195.00	15.00
F_YKBNK0224	29/02/24	31/01/24	22.410	1,053,270.00	470.00
F_THYAO0224	29/02/24	31/01/24	282.160	1,156,856.00	41.00
F_THYAO0224	29/02/24	31/01/24	282.050	846,150.00	30.00
F_AKBNK0224	29/02/24	31/01/24	41.170	498,157.00	121.00
F_YKBNK0224	29/02/24	31/01/24	22.430	1,287,482.00	574.00
F_YKBNK0224	29/02/24	31/01/24	22.450	83,065.00	37.00
F_THYAO0224	29/02/24	31/01/24	281.990	28,199.00	1.00
F_THYAO0224	29/02/24	31/01/24	282.000	423,000.00	15.00
F_THYAO0224	29/02/24	31/01/24	282.010	28,201.00	1.00
F_SAHOL0224	29/02/24	31/01/24	76.010	22,803.00	3.00
F_SAHOL0224	29/02/24	31/01/24	76.020	22,806.00	3.00
F_SAHOL0224	29/02/24	31/01/24	76.000	334,400.00	44.00
F_THYAO0224	29/02/24	31/01/24	281.660	901,312.00	32.00
F_YKBNK0224	29/02/24	31/01/24	22.390	1,343,400.00	600.00
F_SAHOL0224	29/02/24	31/01/24	76.150	380,750.00	50.00
F_THYAO0224	29/02/24	31/01/24	281.910	422,865.00	15.00
F_YKBNK0224	29/02/24	31/01/24	22.490	65,221.00	29.00
F_ALARK0224	29/02/24	31/01/24	110.710	110,710.00	10.00
F_SAHOL0224	29/02/24	31/01/24	76.350	68,715.00	9.00
F_EKGYO0224	29/02/24	31/01/24	10.580	1,110,900.00	1,050.00
F_SAHOL0224	29/02/24	31/01/24	76.400	664,680.00	87.00
F_EKGYO0224	29/02/24	31/01/24	10.590	1,482,600.00	1,400.00
F_SAHOL0224	29/02/24	31/01/24	76.250	381,250.00	50.00
F_EKGYO0224	29/02/24	31/01/24	10.570	739,900.00	700.00
F_TAVHL0224	29/02/24	31/01/24	143.020	357,550.00	25.00
F_THYAO0224	29/02/24	31/01/24	283.160	424,740.00	15.00
F_EKGYO0224	29/02/24	31/01/24	10.550	369,250.00	350.00
F_EKGYO0224	29/02/24	31/01/24	10.540	567,052.00	538.00
F_YKBNK0224	29/02/24	31/01/24	22.510	900,400.00	400.00
F_YKBNK0224	29/02/24	31/01/24	22.530	901,200.00	400.00
F_SAHOL0224	29/02/24	31/01/24	76.600	559,180.00	73.00
F_SAHOL0224	29/02/24	31/01/24	76.650	275,940.00	36.00
F_SAHOL0224	29/02/24	31/01/24	76.550	84,205.00	11.00
F_TKFEN0224	29/02/24	31/01/24	41.260	61,890.00	15.00
F_VAKBN0224	29/02/24	31/01/24	14.780	295,600.00	200.00
F_TKFEN0224	29/02/24	31/01/24	41.320	119,828.00	29.00
F_TKFEN0224	29/02/24	31/01/24	41.480	394,060.00	95.00
F_THYAO0224	29/02/24	31/01/24	282.210	423,315.00	15.00
F_TKFEN0224	29/02/24	31/01/24	41.520	415,200.00	100.00
F_ALARK0224	29/02/24	31/01/24	111.010	122,111.00	11.00
F_TKFEN0224	29/02/24	31/01/24	41.680	275,088.00	66.00
F_TKFEN0224	29/02/24	31/01/24	42.020	718,542.00	171.00
F_TKFEN0224	29/02/24	31/01/24	41.920	343,744.00	82.00
F_TKFEN0224	29/02/24	31/01/24	41.980	419,800.00	100.00
F_TKFEN0224	29/02/24	31/01/24	42.000	659,400.00	157.00
F_TKFEN0224	29/02/24	31/01/24	42.080	420,800.00	100.00
F_TKFEN0224	29/02/24	31/01/24	42.100	421,000.00	100.00
F_ISGYO0224	29/02/24	31/01/24	18.650	95,115.00	51.00
F_ISGYO0224	29/02/24	31/01/24	18.630	149,040.00	80.00
F_ISGYO0224	29/02/24	31/01/24	18.620	117,306.00	63.00
F_ISGYO0224	29/02/24	31/01/24	18.590	102,245.00	55.00
F_ISGYO0224	29/02/24	31/01/24	18.580	83,610.00	45.00
F_SAHOL0224	29/02/24	31/01/24	75.800	7,580.00	1.00
F_SAHOL0224	29/02/24	31/01/24	75.810	30,324.00	4.00
F_SAHOL0224	29/02/24	31/01/24	75.820	341,190.00	45.00
F_ISGYO0224	29/02/24	31/01/24	18.560	285,824.00	154.00
F_ALARK0224	29/02/24	31/01/24	110.290	11,029.00	1.00
F_ALARK0224	29/02/24	31/01/24	110.300	11,030.00	1.00

F_ALARK0224	29/02/24	31/01/24	110.250	11,025.00	1.00
F_ALARK0224	29/02/24	31/01/24	110.210	55,105.00	5.00
F_ALARK0224	29/02/24	31/01/24	110.230	22,046.00	2.00
F_ISGYO0224	29/02/24	31/01/24	18.570	185,700.00	100.00
F_SAHOL0224	29/02/24	31/01/24	75.550	377,750.00	50.00
F_SAHOL0224	29/02/24	31/01/24	75.600	204,120.00	27.00
F_YKBNK0224	29/02/24	31/01/24	22.370	2,237.00	1.00
F_KCHOL0224	29/02/24	31/01/24	166.960	417,400.00	25.00
F_YKBNK0224	29/02/24	31/01/24	22.350	447,000.00	200.00
F_EKGYO0224	29/02/24	31/01/24	10.350	571,320.00	552.00
F_EKGYO0224	29/02/24	31/01/24	10.340	300,894.00	291.00
F_EREGL0224	29/02/24	31/01/24	45.400	908,000.00	200.00
F_EREGL0224	29/02/24	31/01/24	45.340	1,360,200.00	300.00
F_EREGL0224	29/02/24	31/01/24	45.360	852,768.00	188.00
F_EREGL0224	29/02/24	31/01/24	45.320	453,200.00	100.00
F_EREGL0224	29/02/24	31/01/24	45.420	454,200.00	100.00
F_EREGL0224	29/02/24	31/01/24	45.440	454,400.00	100.00
F_VAKBN0224	29/02/24	31/01/24	14.620	248,540.00	170.00
F_TSKB0224	29/02/24	31/01/24	8.370	119,691.00	143.00
F_EKGYO0224	29/02/24	31/01/24	10.390	363,650.00	350.00
F_KCHOL0224	29/02/24	31/01/24	167.160	183,876.00	11.00
F_TAVHL0224	29/02/24	31/01/24	141.920	127,728.00	9.00
F_TAVHL0224	29/02/24	31/01/24	141.960	42,588.00	3.00
F_TAVHL0224	29/02/24	31/01/24	141.990	14,199.00	1.00
F_TAVHL0224	29/02/24	31/01/24	141.950	14,195.00	1.00
F_TAVHL0224	29/02/24	31/01/24	141.940	14,194.00	1.00
F_TAVHL0224	29/02/24	31/01/24	141.930	14,193.00	1.00
F_ODAS0224	29/02/24	31/01/24	9.680	484,000.00	500.00
F_VAKBN0224	29/02/24	31/01/24	14.640	878,400.00	600.00
F_VAKBN0224	29/02/24	31/01/24	14.630	292,600.00	200.00
F_ODAS0224	29/02/24	31/01/24	9.710	943,812.00	972.00
F_KCHOL0224	29/02/24	31/01/24	167.260	418,150.00	25.00
F_KCHOL0224	29/02/24	31/01/24	167.360	418,400.00	25.00
F_KCHOL0224	29/02/24	31/01/24	167.460	837,300.00	50.00
F_EREGL0224	29/02/24	31/01/24	45.110	451,100.00	100.00
F_EREGL0224	29/02/24	31/01/24	45.130	794,288.00	176.00
F_EREGL0224	29/02/24	31/01/24	45.080	450,800.00	100.00
F_EREGL0224	29/02/24	31/01/24	45.070	338,025.00	75.00
F_AKBNK0224	29/02/24	31/01/24	40.950	409,500.00	100.00
F_AKBNK0224	29/02/24	31/01/24	40.970	372,827.00	91.00
F_AKBNK0224	29/02/24	31/01/24	40.990	409,900.00	100.00
F_ODAS0224	29/02/24	31/01/24	9.730	486,500.00	500.00
F_ODAS0224	29/02/24	31/01/24	9.740	487,000.00	500.00
F_ODAS0224	29/02/24	31/01/24	9.750	731,250.00	750.00
F_ODAS0224	29/02/24	31/01/24	9.700	242,500.00	250.00
F_THYAO0224	29/02/24	31/01/24	279.210	390,894.00	14.00
F_THYAO0224	29/02/24	31/01/24	278.990	223,192.00	8.00
F_THYAO0224	29/02/24	31/01/24	278.980	139,490.00	5.00
F_THYAO0224	29/02/24	31/01/24	278.960	111,584.00	4.00
F_TAVHL0224	29/02/24	31/01/24	142.220	355,550.00	25.00
F_YKBNK0224	29/02/24	31/01/24	22.550	1,804,000.00	800.00
F_YKBNK0224	29/02/24	31/01/24	22.570	451,400.00	200.00
F_EREGL0224	29/02/24	31/01/24	45.030	400,767.00	89.00
F_EREGL0224	29/02/24	31/01/24	45.140	383,690.00	85.00
F_EREGL0224	29/02/24	31/01/24	45.120	924,960.00	205.00
F_EREGL0224	29/02/24	31/01/24	45.160	903,200.00	200.00
F_TOASO0224	29/02/24	31/01/24	258.770	388,155.00	15.00
F_TOASO0224	29/02/24	31/01/24	258.870	414,192.00	16.00
F_TOASO0224	29/02/24	31/01/24	258.970	388,455.00	15.00

F_PGSUS0224	29/02/24	31/01/24	787.500	236,250.00	3.00
F_TTKOM0224	29/02/24	31/01/24	34.110	160,317.00	47.00
F_HALKB0224	29/02/24	31/01/24	13.590	104,643.00	77.00
FUTURES			Toplamı:	220986598.00	79262.00
				574724601.82	65717590.00