

NUROL PORTFOY BIRINCI SERBEST FON
Mart-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NUROL PORTFOY BIRINCI SERBEST FON
B-)Kurucunun Ünvanı	:	NUROL PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	NUROL PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	183.344.507,29
E-) Katılma Payı Sayısı	:	93.815.123,000
F-)Fonun Kuruluş Tarihi	:	01 Ekim 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,954317
B-)Önceki Ay Pay Fiyatı (TL)	:	1,885080
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	42,98
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	19,87
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	2,87
e-)Kira Sertifikaları	:	3,42
f-)Finansman Bonusu	:	64,75
g-)TPP-TPP Borçlanma	:	0,32
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,99
o-)Yatırım Fonu	:	0,46
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-0,68
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,60
b-)Hazine Bonosu	:	0,11
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,82
H-)Portföyün Ortalama Vadeleri	:	41,33
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	56.588.414,41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	45.057.690,88

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																				
EKGYO	TL				EKGYO			710.000,00	11,265775	01/03/24			80100515		9,970000	7.078.700,00	31,21	3,85	3,86	
EREGL	TL	EREGL			TRAEREGL91G3			200.000,00	46,128505	25/03/24			80_100_5		42,320000	8.464.000,00	37,33	4,61	4,62	
PETKM	TL	PETKIM PETROKIM YA HOLDING A.S.			TRAPETKM91E0			120.000,00	23,787074	25/03/24			80_100_5		19,830000	2.379.600,00	10,49	1,30	1,30	
TCELL	TL	TURKCELL İLETİSİM HİZMETLERİ A.S.			TRATCELL91M1			32.000,00	65,689031	01/03/24			80100515		67,700000	2.166.400,00	9,55	1,18	1,18	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			8.700,00	277,409763	22/03/24			80_100_5		297,750000	2.590.425,00	11,42	1,41	1,41	
GRUP TOPLAMI								1.070.700,00												
GRUP TOPLAMI								1.070.700,00												
BORÇLANMA SENETLERİ																				
Özel Sektör																				
TRFAKCK42416	TL	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş.	04/04/24	3	TRFAKCK42416	11,80	1	7.000.000,00	100,000000	08/01/24	59,665120				111,369468	7.795.862,77	7,31	4,24	4,25	
TRFZORN42417	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ	04/04/24	3	TRFZORN42417	18,53	1	500.000,00	100,000000	09/11/23	47,655869				118,147053	590.735,26	0,55	0,32	0,32	

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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)
TRFDRDL42411	TL	A.S. DARDANEL ONENTAS GIDA SANAYI	05/04/24	4	TRFDRDL42411	22,82	1	1.760.000,00	100,000000	18/10/23	55,483019				122,229278	2.151.235,30	2,02	1,17	1,17
TRFERTT42418	TL	A.S. Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	05/04/24	4	TRFERTT42418	51,00		8.000.000,00	87,848000	28/12/23	61,232718				99,477884	7.958.230,75	7,46	4,33	4,34
TRFNURL42422	TL	A.S. NUROL YATIRIM BANKASI	16/04/24	15	TRFNURL42422	46,00		1.000.000,00	89,107000	10/01/24	54,336660				98,232386	982.323,86	0,92	0,54	0,54
TRFATAM42425	TL	A.S. ATA YATIRIM MENKUL KIYMETLER A.Ş.	17/04/24	16	TRFATAM42425	44,50		500.000,00	89,914000	16/01/24	52,470244				98,168006	490.840,03	0,46	0,27	0,27
TRFTURK42413	TL	A.S. Turknet İletişim Hizmetleri	17/04/24	16	TRFTURK42413	11,85	1	500.000,00	100,000000	15/01/24	55,180949				109,714116	548.570,58	0,51	0,30	0,30
TRFGLMD42415	TL	A.S. GLOBAL YATIRIM HOLDING	18/04/24	17	TRFGLMD42415	10,19	1	1.000.000,00	100,000000	29/01/24	55,706269				107,942521	1.079.425,21	1,01	0,59	0,59
TRFNURL42430	TL	A.S. NUROL YATIRIM BANKASI	19/04/24	18	TRFNURL42430	45,00		2.000.000,00	89,813000	18/01/24	56,872601				97,803992	1.956.079,84	1,83	1,07	1,07
TRFBIEN42418	TL	A.S. BIEN FINANS FAKTORİN G A.Ş.	24/04/24	23	TRFBIEN42418	11,22	1	1.000.000,00	100,000000	24/01/24	53,188631				108,269955	1.082.699,55	1,01	0,59	0,59
TRFAFK42427	TL	A.S. AK FINANSAL KIRALAMA	29/04/24	28	TRFAFK42427	12,54	1	500.000,00	100,000000	16/01/24	51,365498				109,014697	545.073,48	0,51	0,30	0,30
TRFHFK42412	TL	A.S. HALK FINANSAL KIRALAMA	30/04/24	29	TRFHFK42412	31,66	1	500.000,00	87,150000	04/01/24	135,879722				107,181927	535.909,64	0,50	0,29	0,29
TRFNURL42448	TL	A.S. NUROL YATIRIM BANKASI	30/04/24	29	TRFNURL42448	47,00		30.000.000,00	91,193000	15/02/24	62,322185				96,224363	28.867.308,92	27,08	15,72	15,74
TRFAKYM52415	TL	A.S. AK YATIRIM MENKUL DEĞERLER	03/05/24	32	TRFAKYM52415	13,14	1	1.000.000,00	100,000000	15/01/24	51,195142				109,112650	1.091.126,50	1,02	0,59	0,60
TRFTRYK52414	TL	A.S. TIRYAKI AGRO GIDA SANAYI VE TİCARET	03/05/24	32	TRFTRYK52414	22,79	1	500.000,00	100,000000	08/11/23	48,386627				118,615899	593.079,49	0,56	0,32	0,32
TRFPASH52416	TL	A.S. PASHA YATIRIM BANKASI	16/05/24	45	TRFPASH52416	46,25		500.000,00	88,258000	01/02/24	54,372218				94,787648	473.938,24	0,44	0,26	0,26
TRFEKVR52412	TL	A.S. EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM ATIK DEPOLAMA İNŞAAT TAHHÜT SANAYI VE TİCARET	30/05/24	59	TRFEKVR52412	50,00	1	1.000.000,00	86,085000	02/02/24	58,958454				92,782003	927.820,03	0,87	0,50	0,51
TRFKORT52415	TL	A.S. KORTEKS MENSUCAT SANAYI VE TİCARET	30/05/24	59	TRFKORT52415	18,60	1	200.000,00	100,000000	11/01/24	52,814391				110,745458	221.490,92	0,21	0,12	0,12
TRFDZFK62419	TL	A.S. DENİZ FAKTORİN G	21/06/24	81	TRFDZFK62419	23,01	1	500.000,00	100,000000	29/12/23	54,034238				111,768100	558.840,50	0,52	0,30	0,30
TRFSUMF62414	TL	A.S. SÜMER FAKTORİN G A.Ş.	27/06/24	87	TRFSUMF62414	25,32	1	1.000.000,00	100,000000	27/12/23	56,855452				112,569069	1.125.690,69	1,06	0,61	0,61
TRFZORF72410	TL	A.S. ZORLU FAKTORİN G A.Ş.	01/07/24	91	TRFZORF72410	44,65	12	400.000,00	100,000000	15/01/24	60,928234				102,787395	411.149,58	0,39	0,22	0,22
TRFDYBY72411	TL	A.S. DYO BOYA FABRİKALARI SANAYI VE TİCARET	04/07/24	94	TRFDYBY72411	21,63	1	2.000.000,00	100,000000	18/01/24	53,032401				109,009146	2.180.182,92	2,04	1,19	1,19
TRFMRKA72417	TL	A.S. MARKA MAĞAZACILIK AŞ	10/07/24	100	TRFMRKA72417	48,00		300.000,00	81,292000	17/01/24	54,027854				88,838853	266.516,56	0,25	0,14	0,15
TRFZORN72414	TL	A.S. ZORLU ENERJİ ELEKTRİK ÜRETİMİ	11/07/24	101	TRFZORN72414	20,95	1	1.000.000,00	100,000000	01/02/24	51,734427				107,771816	1.077.718,16	1,01	0,59	0,59
TRFTCEL72414	TL	A.S. TURKCELL İLETİSİM HİZMETLERİ A.S.	12/07/24	102	TRFTCEL72414	20,99	1	1.000.000,00	100,000000	31/01/24	51,046816				107,818413	1.078.184,13	1,01	0,59	0,59
TRFLDFK72426	TL	A.S. Lider Faktoring	18/07/24	108	TRFLDFK72426	24,93	1	1.500.000,00	100,000000	18/01/24	55,016641				109,733905	1.646.008,57	1,54	0,90	0,90
TRFKNTF72436	TL	A.S. KENT FINANS FAKTORİN G A.Ş.	22/07/24	112	TRFKNTF72436	22,85	1	14.000.000,00	100,000000	01/02/24	54,774147				107,444280	15.042.199,17	14,10	8,19	8,20
TRFDRDL72418	TL	A.S. DARDANEL ONENTAS GIDA SANAYI	24/07/24	114	TRFDRDL72418	47,37	4	1.000.000,00	100,000000	24/01/24	56,661090				108,723025	1.087.230,25	1,02	0,59	0,59
TRFLDFK82417	TL	A.S. Lider Faktoring	06/08/24	127	TRFLDFK82417	24,45	1	500.000,00	100,000000	13/02/24	57,814717				106,183676	530.918,38	0,50	0,29	0,29
TRFDRDL82425	TL	A.S. DARDANEL ONENTAS GIDA SANAYI	28/08/24	149	TRFDRDL82425	50,65	8	2.000.000,00	100,000000	01/03/24	61,885229				104,228783	2.084.575,67	1,95	1,14	1,14
TRFSUVY12510	TL	A.S. Sümer Varlık Yönetim	14/01/25	288	TRFSUVY12510	50,86	4	4.000.000,00	100,000000	16/01/24	61,621688				110,513064	4.420.522,56	4,14	2,41	2,41
TRSHDAK62510	TL	A.S. HEDEF ARAÇ KIRALAMA VE SERVİS	04/06/25	429	TRSHDAK62510	47,87	4	14.000.000,00	100,000000	08/12/23	57,557109				103,069851	14.429.779,12	13,53	7,86	7,87

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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)	
TRSKORT82431	TL	KORTEKS MENSUCA T SANAYİ VE TİCARET A.Ş.	16/08/24	137	TRSKORT82431	44,88	4	120.000,00	100,000000	17/08/23	46,623021				107,040024	128.448,03	0,12	0,07	0,07	
GRUP TOPLAMI								100.780.000,00								103.959.714,66	97,45	56,61	56,70	
GRUP TOPLAMI								100.780.000,00									103.959.714,66	97,45	56,61	56,70
T.REPO																				
TRSNRISA2412	TL	NUROL İNŞAAT VE TİCARET A.Ş.	01/04/24	0	TRSNRISA2412	54,50	4	44.327.678,22	54,500000	29/03/24		43.950.290,00	78416402	44.327.678,22	54,500000	44.327.678,22	100,00	24,12	24,18	
GRUP TOPLAMI								44.327.678,22								44.327.678,22	100,00	24,12	24,18	
GRUP TOPLAMI								44.327.678,22								44.327.678,22	100,00	24,12	24,18	
DİĞER																				
Y.Fonu Türk																				
NUROL PORTFÖY PARA PİYASASI FONU	TL	NUROL PORTFÖY YÖNETİMİ A.Ş.			TRYNRPO00029			278.426,00	1,637109	15/03/24					1,989715	553.988,39	100,00	0,30	0,30	
GRUP TOPLAMI								278.426,00								553.988,39	100,00	0,30	0,30	
GRUP TOPLAMI								278.426,00								553.988,39	100,00	0,30	0,30	
TÜREV																				
Futures																				
Kısa																				
F_EKGYO0324	TL				F_EKGYO0324			7.100,00	9,680000	28/02/24					9,970000	7.078.700,00	0,00	0,00	0,00	
F_EREGL0324	TL				F_EREGL0324			2.000,00	42,150000	21/03/24					2	42.320000	8.464.000,00	0,00	0,00	0,00
F_PETKM0324	TL				F_PETKM0324			1.200,00	19,980000	28/02/24					2	19.830000	2.379.600,00	0,00	0,00	0,00
F_TCELL0324	TL				F_TCELL0324			320,00	68,300000	28/02/24					2	67.700000	2.166.400,00	0,00	0,00	0,00
F_THYAO0324	TL				F_THYAO0324			87,00	298,990000	20/03/24					2	297.750000	2.590.425,00	0,00	0,00	0,00
GRUP TOPLAMI								10.707,00								22.679.125,00	0,00	0,00	0,00	
GRUP TOPLAMI								10.707,00								22.679.125,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								9.439.231,35								9.439.231,35	100,00	5,14		
GRUP TOPLAMI								9.439.231,35									9.439.231,35	100,00	5,14	
GRUP TOPLAMI								9.439.231,35								9.439.231,35	100,00	5,14		
KİRA SERTİFİKALARI																				
Özel Sektör Kira Sertifikaları																				
TRDDGER42414	TL	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	18/04/24	17	TRDDGER42414	37,10	3	1.000.000,00	100,000000	18/08/23	41,585435				110,561884	1.105.618,84	1,04	0,60	0,60	
TRDDGER72411	TL	Değer Varlık Kiralama AŞ	31/07/24	121	TRDDGER72411	24,66	1	1.500.000,00	100,000000	02/02/24	56,349203				107,491561	1.612.373,41	1,51	0,88	0,88	
GRUP TOPLAMI								2.500.000,00								2.717.992,25	2,55	1,48	1,48	
GRUP TOPLAMI								2.500.000,00								2.717.992,25	2,55	1,48	1,48	
FON PORTFÖY DEĞERİ																183.677.729,87		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	183.677.729,87	100,18 %
B-)HAZIR DEĞERLER	11.943,53	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-345.166,11	-0,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	183.344.507,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	276.749,11	0,1509 %
Kayda Alma Ücreti	4.834,28	0,0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	22.103,16	0,0121 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26.222,04	0,0143 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.550,00	0,0008 %
Diğer Harcamalar	10.201,13	0,0056 %
Portföy Saklama Komisyonu	34.920,15	0,0190 %
	376.888,17	0,2055 %

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

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK SİSE	TÜRK YE E VE CAM FABR KALARI A.			13/03/24	47,960	47.960,00	1.000,00
KCHOL	KOC HOLDING A.S.			18/03/24	174,200	278.720,00	1.600,00
KCHOL	KOC HOLDING A.S.			18/03/24	174,300	52.290,00	300,00
KCHOL	KOC HOLDING A.S.			18/03/24	174,000	69.600,00	400,00
KCHOL	KOC HOLDING A.S.			18/03/24	174,100	226.330,00	1.300,00
KCHOL	KOC HOLDING A.S.			18/03/24	173,800	17.380,00	100,00
KCHOL	KOC HOLDING A.S.			18/03/24	175,200	87.600,00	500,00
KCHOL	KOC HOLDING A.S.			18/03/24	175,500	87.750,00	500,00
KCHOL	KOC HOLDING A.S.			18/03/24	175,700	263.550,00	1.500,00
KCHOL	KOC HOLDING A.S.			18/03/24	175,800	87.900,00	500,00
KCHOL	KOC HOLDING A.S.			18/03/24	174,600	174.600,00	1.000,00
KCHOL	KOC HOLDING A.S.			18/03/24	173,600	86.800,00	500,00
KCHOL	KOC HOLDING A.S.			18/03/24	173,400	104.040,00	600,00
KCHOL	KOC HOLDING A.S.			18/03/24	173,200	692.800,00	4.000,00
KCHOL	KOC HOLDING A.S.			18/03/24	173,300	51.990,00	300,00
KCHOL	KOC HOLDING A.S.			18/03/24	173,500	190.850,00	1.100,00
KCHOL	KOC HOLDING A.S.			19/03/24	179,100	250.740,00	1.400,00
KCHOL	KOC HOLDING A.S.			19/03/24	179,300	286.880,00	1.600,00
KCHOL	KOC HOLDING A.S.			19/03/24	179,600	538.800,00	3.000,00
KCHOL	KOC HOLDING A.S.			19/03/24	179,400	179.400,00	1.000,00
KCHOL	KOC HOLDING A.S.			19/03/24	180,200	180.200,00	1.000,00
KCHOL	KOC HOLDING A.S.			19/03/24	180,000	1.080.000,00	6.000,00
KCHOL	KOC HOLDING A.S.			19/03/24	180,100	180.100,00	1.000,00
KCHOL	KOC HOLDING A.S.			19/03/24	179,900	179.900,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			19/03/24	167,100	33.420,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			19/03/24	167,000	16.700,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			19/03/24	166,600	66.640,00	400,00
KCHOL	KOC HOLDING A.S.			19/03/24	179,200	89.600,00	500,00
EREGL	EREGL			19/03/24	44,060	44.060,00	1.000,00
EREGL	EREGL			19/03/24	44,080	110.200,00	2.500,00
EREGL	EREGL			19/03/24	44,260	110.650,00	2.500,00
KCHOL	KOC HOLDING A.S.			19/03/24	178,900	500.920,00	2.800,00
KCHOL	KOC HOLDING A.S.			19/03/24	179,000	304.300,00	1.700,00
KCHOL	KOC HOLDING A.S.			19/03/24	178,800	89.400,00	500,00
KCHOL	KOC HOLDING A.S.			19/03/24	178,600	660.820,00	3.700,00
KCHOL	KOC HOLDING A.S.			19/03/24	178,500	89.250,00	500,00
EREGL	EREGL			19/03/24	44,180	110.450,00	2.500,00
EREGL	EREGL			19/03/24	44,160	220.800,00	5.000,00
KCHOL	KOC HOLDING A.S.			19/03/24	176,500	176.500,00	1.000,00
KCHOL	KOC HOLDING A.S.			19/03/24	176,600	52.980,00	300,00

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KCHOL	KOC HOLDING A.S.	19/03/24	176,200	334.780,00	1.900,00
KCHOL	KOC HOLDING A.S.	19/03/24	176,300	17.630,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,500	343.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,400	171.400,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,900	343.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,800	807.460,00	4.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,200	136.960,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,000	171.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,600	85.800,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	171,700	1.270.580,00	7.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	172,100	877.710,00	5.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	172,000	688.000,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	172,300	1.033.800,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/03/24	172,200	688.800,00	4.000,00
EREGL	EREGL	20/03/24	44,220	154.770,00	3.500,00
EREGL	EREGL	20/03/24	44,240	221.200,00	5.000,00
EREGL	EREGL	20/03/24	44,260	88.520,00	2.000,00
EREGL	EREGL	20/03/24	44,280	44.280,00	1.000,00
EREGL	EREGL	20/03/24	44,200	530.400,00	12.000,00
EREGL	EREGL	20/03/24	44,180	242.990,00	5.500,00
EREGL	EREGL	20/03/24	44,140	35.312,00	800,00
EREGL	EREGL	20/03/24	44,160	317.952,00	7.200,00
EREGL	EREGL	20/03/24	44,040	66.060,00	1.500,00
EREGL	EREGL	20/03/24	44,080	88.160,00	2.000,00
EREGL	EREGL	20/03/24	44,100	132.300,00	3.000,00
EREGL	EREGL	20/03/24	44,060	44.060,00	1.000,00
KCHOL	KOC HOLDING A.S.	20/03/24	179,400	358.800,00	2.000,00
KCHOL	KOC HOLDING A.S.	20/03/24	179,300	537.900,00	3.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/03/24	78,200	117.300,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/03/24	78,100	78.100,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/03/24	77,850	38.925,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/03/24	77,800	38.900,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/03/24	77,950	38.975,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/03/24	77,700	38.850,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	279,750	559.500,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	280,000	3.500.000,00	12.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	280,250	840.750,00	3.000,00
THYAO	TURK HAVA	20/03/24	280,500	280.500,00	1.000,00

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	YOLLARI A.O.				
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	281,250	562.500,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	281,000	281.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	278,000	695.000,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	278,250	695.625,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	278,500	668.400,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	277,500	138.750,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	277,250	1.829.850,00	6.600,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	277,000	277.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	277,750	138.875,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	278,750	557.500,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	279,250	139.625,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	20/03/24	279,000	558.000,00	2.000,00
EREGL	EREGL	21/03/24	44,180	185.556,00	4.200,00
EREGL	EREGL	21/03/24	44,200	499.460,00	11.300,00
EREGL	EREGL	21/03/24	44,400	377.400,00	8.500,00
EREGL	EREGL	21/03/24	44,460	111.150,00	2.500,00
EREGL	EREGL	21/03/24	44,480	222.400,00	5.000,00
EREGL	EREGL	21/03/24	44,440	111.100,00	2.500,00
EREGL	EREGL	21/03/24	44,300	443.000,00	10.000,00
EREGL	EREGL	21/03/24	44,260	221.300,00	5.000,00
EREGL	EREGL	21/03/24	44,220	552.750,00	12.500,00
EREGL	EREGL	21/03/24	44,240	442.400,00	10.000,00
EREGL	EREGL	21/03/24	44,140	220.700,00	5.000,00
EREGL	EREGL	21/03/24	44,120	154.640,60	3.505,00
EREGL	EREGL	21/03/24	44,100	176.179,50	3.995,00
EREGL	EREGL	21/03/24	44,160	176.640,00	4.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	21/03/24	23,420	117.100,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	21/03/24	23,400	117.000,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	21/03/24	23,380	175.350,00	7.500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	21/03/24	23,360	292.000,00	12.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	21/03/24	78,950	94.740,00	1.200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	21/03/24	79,000	15.800,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	21/03/24	79,100	47.460,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	21/03/24	79,200	79.200,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	21/03/24	79,300	79.300,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,300	80.410,00	1.700,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,280	165.480,00	3.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,180	150.315,48	3.186,00
SISE	TÜRK YE E VE CAM FABR KALARI	21/03/24	47,160	476.976,24	10.114,00

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	A. .				
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,100	824.250,00	17.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,080	353.100,00	7.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,120	763.579,60	16.205,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,140	541.874,30	11.495,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,200	174.640,00	3.700,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,220	14.166,00	300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/03/24	47,240	94.480,00	2.000,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	63,650	31.825,00	500,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	63,450	50.760,00	800,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	63,250	31.625,00	500,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	63,150	94.725,00	1.500,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	62,850	410.724,75	6.535,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	62,950	207.735,00	3.300,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	62,800	311.802,00	4.965,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	62,600	212.464,40	3.394,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	62,550	144.240,30	2.306,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	62,900	62.900,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	63,000	63.000,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	21/03/24	63,200	31.600,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,200	4.720,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,160	372.564,00	7.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,180	141.540,00	3.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	81,400	16.280,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,140	47.140,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	81,500	24.450,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	81,350	8.135,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,240	70.860,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	81,450	16.290,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	81,250	24.375,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	81,200	24.360,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	81,100	24.330,00	300,00
SAHOL	HACI OMER SABANCI HOLDING	22/03/24	81,050	24.315,00	300,00

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	A.S.				
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,100	282.600,00	6.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	80,800	24.240,00	300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,480	4.748,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,420	42.678,00	900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,360	189.440,00	4.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	80,550	16.110,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,440	189.760,00	4.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,740	754.769,40	15.810,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,760	286.560,00	6.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,840	92.235,52	1.928,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,860	194.885,92	4.072,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,820	119.550,00	2.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,800	119.500,00	2.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,720	438.546,80	9.190,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,700	238.500,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/03/24	47,680	309.920,00	6.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	79,250	23.775,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	79,350	15.870,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	79,150	15.830,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	79,100	23.730,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	78,850	23.655,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	78,750	94.500,00	1.200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/03/24	78,800	23.640,00	300,00
SOKM	OK MARKETLER T CARET A. .	22/03/24	63,250	63.250,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	22/03/24	63,100	126.200,00	2.000,00
SOKM	OK MARKETLER T CARET A. .	22/03/24	62,300	62.300,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	22/03/24	62,350	155.875,00	2.500,00
SOKM	OK MARKETLER T CARET A. .	22/03/24	62,400	49.920,00	800,00
SOKM	OK MARKETLER T CARET A. .	22/03/24	62,500	43.750,00	700,00
SOKM	OK MARKETLER T CARET A. .	22/03/24	62,600	50.080,00	800,00

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SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	79,350	15.870,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	79,800	23.940,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	80,300	16.060,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	80,850	25.144,35	311,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	80,900	217.540,10	2.689,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	81,000	81.000,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	81,250	81.250,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	81,550	81.550,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	81,600	81.600,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	81,500	163.000,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	81,300	162.600,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	82,350	82.350,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	82,550	165.100,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	82,650	82.650,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	83,500	50.100,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	83,550	33.420,00	400,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	83,250	83.250,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	82,850	165.700,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	25/03/24	82,250	82.250,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	61,850	61.850,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	62,200	31.100,00	500,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	62,150	31.075,00	500,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	62,300	93.450,00	1.500,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	62,400	43.680,00	700,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	62,850	62.850,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	62,900	125.800,00	2.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	63,350	114.030,00	1.800,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	63,300	63.300,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	63,200	12.640,00	200,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	63,000	252.000,00	4.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	63,050	378.300,00	6.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/24	63,100	441.700,00	7.000,00

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SOKM	OK MARKETLER T CARET A. .	25/03/24	63,150	63.150,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,050	80.050,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,000	24.000,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	79,800	55.860,00	700,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	79,750	47.850,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,750	72.675,00	900,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,550	24.165,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	81,000	24.300,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	81,750	49.050,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	81,550	24.465,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	81,800	49.080,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	81,900	49.140,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,850	24.255,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,800	8.080,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,700	24.210,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	80,300	24.090,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	79,850	7.985,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	79,500	39.750,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	79,250	7.925,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/03/24	77,850	15.570,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	76,750	15.350,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	76,800	15.360,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	76,850	38.425,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,400	23.220,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	76,600	15.320,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,100	46.260,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,050	154.100,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,000	23.100,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	76,950	661.770,00	8.600,00

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SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,650	54.355,00	700,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,900	70.110,00	900,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,850	23.355,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,550	46.530,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,500	116.250,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	78,400	78.478,40	1.001,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	78,350	78.271,65	999,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	78,300	39.150,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,600	38.800,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,450	271.075,00	3.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,250	154.500,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,750	116.625,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	77,700	116.550,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	78,100	117.150,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	78,200	112.920,80	1.444,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	78,150	4.376,40	56,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/03/24	78,050	117.075,00	1.500,00

HISSE TÜRK Toplamı: 51731572,51 604400,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SİLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRFNURL52421	NUROL YATIRIM BANKASI A.S.		10/05/24	22/03/24	94,606	9.460.605,52	10.000.000,00
TRDNVKA42423	Nurol Varlık Kiralama A.Ş.		05/04/24	22/03/24	110,208	551.041,01	500.000,00
TRDNVKA62421	NUROL VARLIK KIRALAMA A.Ş.		07/06/24	22/03/24	104,945	4.197.807,64	4.000.000,00
TRFNURL52413	NUROL YATIRIM BANKASI A.S.		03/05/24	22/03/24	95,405	2.862.137,50	3.000.000,00

BONO TÜRK Toplamı: 17071591,67 17500000,00

TAHVİL TÜRK							
TRSNRISA2412	NUROL N AAT VE T CARET A.		24/12/24	22/03/24	106,767	6.993.246,27	6.550.000,00

TAHVİL TÜRK Toplamı: 6993246,27 6550000,00

C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SİLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
NUROL PORTFÖY PARA P YASASI FONU	NUROL PORTFÖY YÖNETİM A.Ş.		15/03/24	15/03/24	1,952	542.756,64	278.000,00

Y.FONU TÜRK Toplamı: 542756,64 278000,00

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRFATFK32437	ATILIM FAKTOR NG A. .		12/03/24	12/03/24	1,000	500.000,00	500.000,00
TRFHZRF32418	HUZUR FAKTOR NG A. .		20/03/24	20/03/24	1,000	1.000.000,00	1.000.000,00
TRFAKDN32427	AKDEN Z FAKTOR NG A. .		21/03/24	21/03/24	1,000	2.000.000,00	2.000.000,00
BONO TÜRK					Toplamı:	3500000,00	3500000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HİSSE TÜRK							
EREGL	EREGL			04/03/24	45,680	639.520,00	14.000,00
EREGL	EREGL			04/03/24	46,200	92.400,00	2.000,00
EREGL	EREGL			04/03/24	45,660	365.280,00	8.000,00
EREGL	EREGL			04/03/24	45,640	91.280,00	2.000,00
EREGL	EREGL			04/03/24	46,220	184.880,00	4.000,00
EREGL	EREGL			04/03/24	45,700	457.000,00	10.000,00
KCHOL	KOC HOLDING A.S.			11/03/24	179,800	89.900,00	500,00
KCHOL	KOC HOLDING A.S.			11/03/24	180,000	36.000,00	200,00
KCHOL	KOC HOLDING A.S.			11/03/24	180,100	216.120,00	1.200,00
KCHOL	KOC HOLDING A.S.			11/03/24	180,300	180.300,00	1.000,00
KCHOL	KOC HOLDING A.S.			11/03/24	180,500	90.250,00	500,00
KCHOL	KOC HOLDING A.S.			11/03/24	181,000	235.300,00	1.300,00
KCHOL	KOC HOLDING A.S.			11/03/24	181,100	36.220,00	200,00
KCHOL	KOC HOLDING A.S.			11/03/24	181,200	54.360,00	300,00
KCHOL	KOC HOLDING A.S.			11/03/24	181,600	72.640,00	400,00
KCHOL	KOC HOLDING A.S.			11/03/24	181,700	18.170,00	100,00
KCHOL	KOC HOLDING A.S.			11/03/24	182,000	109.200,00	600,00
KCHOL	KOC HOLDING A.S.			11/03/24	182,400	255.360,00	1.400,00
KCHOL	KOC HOLDING A.S.			11/03/24	182,500	127.750,00	700,00
KCHOL	KOC HOLDING A.S.			11/03/24	182,600	91.300,00	500,00
KCHOL	KOC HOLDING A.S.			11/03/24	182,700	18.270,00	100,00
KCHOL	KOC HOLDING A.S.			11/03/24	182,800	310.760,00	1.700,00
KCHOL	KOC HOLDING A.S.			11/03/24	183,100	146.480,00	800,00
KCHOL	KOC HOLDING A.S.			11/03/24	183,600	275.400,00	1.500,00
KCHOL	KOC HOLDING A.S.			11/03/24	183,700	128.590,00	700,00
KCHOL	KOC HOLDING A.S.			11/03/24	184,300	239.590,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.			11/03/24	280,500	280.500,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.			11/03/24	280,750	421.125,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.			11/03/24	281,000	56.200,00	200,00
THYAO	TURK HAVA YOLLARI A.O.			11/03/24	281,250	1.631.250,00	5.800,00
THYAO	TURK HAVA YOLLARI A.O.			11/03/24	281,500	309.650,00	1.100,00
THYAO	TURK HAVA YOLLARI A.O.			11/03/24	281,750	112.700,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			11/03/24	168,500	84.250,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL			11/03/24	169,400	33.880,00	200,00

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	RAFİNELERİ A.S.				
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	169,500	50.850,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	169,800	33.960,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	169,900	67.960,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,000	17.000,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,100	34.020,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,300	102.180,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,400	102.240,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,500	272.800,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,600	170.600,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,700	68.280,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	170,800	119.560,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/03/24	171,000	34.200,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,200	8.020,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,250	8.025,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,300	80.300,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,400	120.600,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,450	8.045,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,500	80.500,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,650	24.195,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,700	96.840,00	1.200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,750	80.750,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,800	16.160,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	80,950	48.570,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	81,000	162.000,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	81,050	218.835,00	2.700,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	81,100	332.510,00	4.100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	81,150	170.415,00	2.100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	11/03/24	81,250	406.250,00	5.000,00

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EREGL	EREGL	12/03/24	45,880	527.620,00	11.500,00
EREGL	EREGL	12/03/24	45,860	45.860,00	1.000,00
EREGL	EREGL	12/03/24	45,840	114.600,00	2.500,00
EREGL	EREGL	12/03/24	45,820	229.100,00	5.000,00
KCHOL	KOC HOLDING A.S.	12/03/24	180,300	36.060,00	200,00
KCHOL	KOC HOLDING A.S.	12/03/24	180,500	18.050,00	100,00
KCHOL	KOC HOLDING A.S.	12/03/24	180,100	216.120,00	1.200,00
KCHOL	KOC HOLDING A.S.	12/03/24	180,000	450.000,00	2.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/03/24	80,500	16.100,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/03/24	167,300	117.110,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	12/03/24	277,000	498.600,00	1.800,00
THYAO	TURK HAVA YOLLARI A.O.	12/03/24	276,750	55.350,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/03/24	167,200	83.600,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/03/24	167,100	16.710,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/03/24	167,500	33.500,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	48,000	48.000,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	79,350	119.025,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	79,150	269.110,00	3.400,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	79,200	47.520,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	79,250	23.775,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	79,100	23.730,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,800	110.320,00	1.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,740	71.610,00	1.500,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,100	71.240,00	400,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,300	374.430,00	2.100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,700	133.790,00	1.700,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,850	23.655,00	300,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,200	356.400,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,750	39.375,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,650	235.950,00	3.000,00
KCHOL	KOC HOLDING A.S.	13/03/24	177,800	88.900,00	500,00
KCHOL	KOC HOLDING A.S.	13/03/24	177,600	88.800,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/03/24	165,000	66.000,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/03/24	164,800	230.720,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/03/24	164,600	213.980,00	1.300,00
TUPRS	TUPRAS-TURKIYE PETROL	13/03/24	164,700	98.820,00	600,00

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	RAFİNELERİ A.S.				
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	164,500	197.400,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	274,750	714.350,00	2.600,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	274,500	109.800,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,100	132.080,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,200	280.840,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,300	214.890,00	1.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,400	281.180,00	1.700,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	275,250	357.825,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	275,000	1.017.500,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,900	298.620,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	166,000	730.400,00	4.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,700	762.220,00	4.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,800	165.800,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	277,000	138.500,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	276,750	830.250,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	276,500	138.250,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	276,250	276.250,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	165,600	248.400,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	275,500	137.750,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	13/03/24	275,750	137.875,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	166,200	83.100,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	164,900	131.920,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	164,300	49.290,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	164,400	197.280,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	164,200	82.100,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/03/24	164,100	82.050,00	500,00
EREGL	EREGL	13/03/24	45,020	270.120,00	6.000,00
EREGL	EREGL	13/03/24	44,980	535.262,00	11.900,00
EREGL	EREGL	13/03/24	44,900	22.450,00	500,00
EREGL	EREGL	13/03/24	44,920	269.520,00	6.000,00
EREGL	EREGL	13/03/24	44,940	134.820,00	3.000,00
EREGL	EREGL	13/03/24	44,880	4.488,00	100,00
EREGL	EREGL	13/03/24	44,840	130.036,00	2.900,00
EREGL	EREGL	13/03/24	44,960	26.976,00	600,00
EREGL	EREGL	13/03/24	45,000	112.500,00	2.500,00
EREGL	EREGL	13/03/24	45,040	112.600,00	2.500,00

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EREGL	EREGL	13/03/24	45,060	225.300,00	5.000,00
EREGL	EREGL	13/03/24	44,780	89.560,00	2.000,00
EREGL	EREGL	13/03/24	44,760	228.276,00	5.100,00
EREGL	EREGL	13/03/24	44,740	308.706,00	6.900,00
EREGL	EREGL	13/03/24	44,720	223.600,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	79,050	86.955,00	1.100,00
KCHOL	KOC HOLDING A.S.	13/03/24	180,100	72.040,00	400,00
KCHOL	KOC HOLDING A.S.	13/03/24	180,400	108.240,00	600,00
KCHOL	KOC HOLDING A.S.	13/03/24	180,600	36.120,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,350	31.340,00	400,00
KCHOL	KOC HOLDING A.S.	13/03/24	179,300	35.860,00	200,00
KCHOL	KOC HOLDING A.S.	13/03/24	179,400	53.820,00	300,00
KCHOL	KOC HOLDING A.S.	13/03/24	179,200	322.560,00	1.800,00
KCHOL	KOC HOLDING A.S.	13/03/24	179,100	179.100,00	1.000,00
KCHOL	KOC HOLDING A.S.	13/03/24	179,000	89.500,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,540	820.873,18	17.267,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,560	267.905,48	5.633,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,580	252.174,00	5.300,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,800	411.240,00	2.300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,600	57.120,00	1.200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,620	76.192,00	1.600,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,900	35.780,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,100	367.070,00	4.700,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,150	164.115,00	2.100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,520	175.824,00	3.700,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,500	251.750,00	5.300,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,600	357.200,00	2.000,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,500	214.200,00	1.200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,250	172.150,00	2.200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,300	70.470,00	900,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,050	70.245,00	900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,480	94.960,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	77,900	15.580,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	77,950	38.975,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,000	109.200,00	1.400,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,700	53.610,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,200	1.086.980,00	13.900,00
KCHOL	KOC HOLDING A.S.	13/03/24	178,400	89.200,00	500,00

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SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,640	47.640,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/03/24	78,600	39.300,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,720	47.720,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,760	167.160,00	3.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,800	47.800,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/03/24	47,960	47.960,00	1.000,00
EREGL	EREGL	14/03/24	44,940	89.880,00	2.000,00
EREGL	EREGL	14/03/24	44,960	89.920,00	2.000,00
EREGL	EREGL	14/03/24	44,920	157.220,00	3.500,00
EREGL	EREGL	14/03/24	44,880	67.320,00	1.500,00
EREGL	EREGL	14/03/24	44,840	44.840,00	1.000,00
EREGL	EREGL	14/03/24	44,640	44.640,00	1.000,00
EREGL	EREGL	14/03/24	44,660	44.660,00	1.000,00
EREGL	EREGL	14/03/24	44,780	268.680,00	6.000,00
EREGL	EREGL	14/03/24	44,820	89.640,00	2.000,00
EREGL	EREGL	14/03/24	44,280	221.400,00	5.000,00
EREGL	EREGL	14/03/24	44,300	664.500,00	15.000,00
EREGL	EREGL	14/03/24	44,260	221.300,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,320	37.856,00	800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,300	56.760,00	1.200,00
KCHOL	KOC HOLDING A.S.	14/03/24	176,100	70.440,00	400,00
KCHOL	KOC HOLDING A.S.	14/03/24	176,300	35.260,00	200,00
KCHOL	KOC HOLDING A.S.	14/03/24	176,500	35.300,00	200,00
KCHOL	KOC HOLDING A.S.	14/03/24	176,600	35.320,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,420	170.712,00	3.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,400	47.400,00	1.000,00
KCHOL	KOC HOLDING A.S.	14/03/24	178,200	35.640,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,440	61.672,00	1.300,00
KCHOL	KOC HOLDING A.S.	14/03/24	177,500	177.500,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,460	61.698,00	1.300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,580	52.338,00	1.100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/03/24	78,800	197.000,00	2.500,00
KCHOL	KOC HOLDING A.S.	14/03/24	179,100	125.370,00	700,00
KCHOL	KOC HOLDING A.S.	14/03/24	179,200	358.400,00	2.000,00
KCHOL	KOC HOLDING A.S.	14/03/24	179,300	340.670,00	1.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,660	14.298,00	300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,620	23.810,00	500,00
KCHOL	KOC HOLDING A.S.	14/03/24	179,000	89.500,00	500,00
KCHOL	KOC HOLDING A.S.	14/03/24	179,400	179.400,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/03/24	78,200	164.220,00	2.100,00

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SAHOL	HACI OMER SABANCI HOLDING A.S.	14/03/24	78,150	31.260,00	400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,560	42.804,00	900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,540	38.032,00	800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,480	99.708,00	2.100,00
KCHOL	KOC HOLDING A.S.	14/03/24	179,900	179.900,00	1.000,00
KCHOL	KOC HOLDING A.S.	14/03/24	180,000	90.000,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,860	95.720,00	2.000,00
KCHOL	KOC HOLDING A.S.	14/03/24	177,400	212.880,00	1.200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/03/24	47,600	14.280,00	300,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/03/24	78,450	15.690,00	200,00
KCHOL	KOC HOLDING A.S.	14/03/24	177,600	177.600,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/03/24	78,250	78.250,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/03/24	165,100	165.100,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/03/24	165,200	115.640,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/03/24	164,900	49.470,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/03/24	164,300	49.290,00	300,00
EREGL	EREGL	15/03/24	44,900	89.800,00	2.000,00
EREGL	EREGL	15/03/24	44,840	246.620,00	5.500,00
EREGL	EREGL	15/03/24	44,820	380.970,00	8.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	15/03/24	78,050	23.415,00	300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,520	28.512,00	600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,540	347.042,00	7.300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,560	175.972,00	3.700,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,580	76.128,00	1.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,600	28.560,00	600,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	15/03/24	77,800	62.240,00	800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,620	28.572,00	600,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	15/03/24	23,520	235.200,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	15/03/24	23,560	47.120,00	2.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	15/03/24	23,540	82.390,00	3.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	15/03/24	77,700	194.250,00	2.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	15/03/24	77,650	54.355,00	700,00

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SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,500	42.750,00	900,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	15/03/24	23,500	11.750,00	500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	15/03/24	23,680	272.320,00	11.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,480	85.464,00	1.800,00
KCHOL	KOC HOLDING A.S.	15/03/24	177,900	17.790,00	100,00
KCHOL	KOC HOLDING A.S.	15/03/24	177,800	17.780,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,440	37.952,00	800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,460	75.936,00	1.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,420	1.213.714,90	25.595,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,400	118.737,00	2.505,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,260	75.616,00	1.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/24	47,280	4.728,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/03/24	164,900	32.980,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/03/24	164,200	82.100,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/03/24	164,000	16.400,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/03/24	163,900	16.390,00	100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/03/24	47,420	369.876,00	7.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/03/24	47,400	237.000,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/03/24	47,460	237.300,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/03/24	47,600	47.600,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/03/24	47,540	9.508,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/03/24	47,480	47.480,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/03/24	270,000	108.000,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	18/03/24	270,500	216.400,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	18/03/24	268,750	752.500,00	2.800,00
EREGL	EREGL	19/03/24	44,320	221.600,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/03/24	23,320	58.300,00	2.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,500	23.750,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,460	113.904,00	2.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,380	118.450,00	2.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,340	269.838,00	5.700,00

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SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,360	407.296,00	8.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,420	61.646,00	1.300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,400	28.440,00	600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/03/24	47,320	4.732,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	273,500	109.400,00	400,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,950	1.447.850,00	23.000,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,000	31.563,00	501,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,050	132.341,95	2.099,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	276,250	82.875,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	276,500	635.950,00	2.300,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	277,000	138.500,00	500,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,100	157.750,00	2.500,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,150	25.260,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	276,750	55.350,00	200,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,900	157.250,00	2.500,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,750	156.875,00	2.500,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,700	94.050,00	1.500,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	62,650	62.650,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	278,000	1.473.400,00	5.300,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	277,500	499.500,00	1.800,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	277,250	55.450,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	278,250	139.125,00	500,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,350	772.046,45	12.187,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,400	273.444,20	4.313,00
SOKM	OK MARKETLER T CARET A. .	19/03/24	63,450	475.875,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/03/24	277,750	138.875,00	500,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,950	31.975,00	500,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,900	51.120,00	800,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,850	63.850,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	63,750	12.750,00	200,00
SOKM	OK MARKETLER T CARET A. .	20/03/24	64,300	51.440,00	800,00

HISSE TÜRK Toplamı: 53491010,16 644400,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFDRDL82425	DARDANEL ONENTAS GIDA SANAYI A.S.		28/08/24	01/03/24	100,000	2.000.000,00	2.000.000,00
BONO TÜRK							
						2000000,00	2000000,00

Toplamı: 2000000,00 2000000,00

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G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		04/03/24	01/03/24		2.000.000,00	314.370,00
TRT080530T19	HAZ NE		05/03/24	04/03/24		2.000.000,00	561.075,00
TRT180625T13	HAZ NE		06/03/24	05/03/24		2.000.000,00	469.355,00
TRT070727T13	HAZ NE		11/03/24	08/03/24		13.000.000,00	1.935.215,00
TRT011025T16	HAZ NE		12/03/24	11/03/24		10.000.000,00	14.187.575,00
TRT190728T34	HAZ NE		13/03/24	12/03/24		1.000.000,00	701.510,00
TRT180924T11	HAZ NE		14/03/24	13/03/24		1.000.000,00	126.455,00
TRSNRISA2412	NUROL N AAT VE T CARET A.		21/03/24	20/03/24		2.020.000,00	1.810.270,00
TRSNRISA2412	NUROL N AAT VE T CARET A.		26/03/24	25/03/24		24.770.000,00	22.063.455,00
TRSNRISA2412	NUROL N AAT VE T CARET A.		27/03/24	26/03/24		24.820.000,00	24.820.000,00
TRSNRISA2412	NUROL N AAT VE T CARET A.		28/03/24	27/03/24		25.700.000,00	25.665.020,00
TRSNRISA2412	NUROL N AAT VE T CARET A.		29/03/24	28/03/24		25.730.000,00	25.660.055,00
TRSNRISA2412	NUROL N AAT VE T CARET A.		01/04/24	29/03/24		44.130.000,00	43.950.290,00
T.REPO					Toplamı:	178170000,00	162264645,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/03/24	01/03/24		885.000,00	
			05/03/24	04/03/24		900.000,00	
			06/03/24	05/03/24		910.000,00	
			07/03/24	06/03/24		820.000,00	
			08/03/24	07/03/24		825.000,00	
			11/03/24	08/03/24		233.000,00	
			12/03/24	11/03/24		798.000,00	
			13/03/24	12/03/24		370.000,00	
			14/03/24	13/03/24		372.000,00	
			15/03/24	14/03/24		1.000.000,00	
			15/03/24	14/03/24		370.000,00	
			18/03/24	15/03/24		914.000,00	
			19/03/24	18/03/24		921.000,00	
			20/03/24	19/03/24		922.000,00	
			22/03/24	21/03/24		766.000,00	
			25/03/24	22/03/24		709.000,00	
TPP					Toplamı:	11715000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_KCHOL0324			29/03/24	18/03/24	177,250	319.050,00	18,00
F_KCHOL0324			29/03/24	18/03/24	177,340	53.202,00	3,00
F_KCHOL0324			29/03/24	18/03/24	177,010	70.804,00	4,00
F_KCHOL0324			29/03/24	18/03/24	177,140	70.856,00	4,00
F_KCHOL0324			29/03/24	18/03/24	176,830	17.683,00	1,00
F_KCHOL0324			29/03/24	18/03/24	177,220	35.444,00	2,00
F_KCHOL0324			29/03/24	18/03/24	177,230	17.723,00	1,00
F_KCHOL0324			29/03/24	18/03/24	178,240	89.120,00	5,00
F_KCHOL0324			29/03/24	18/03/24	178,540	53.562,00	3,00
F_KCHOL0324			29/03/24	18/03/24	178,550	35.710,00	2,00

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F_KCHOL0324	29/03/24	18/03/24	178,740	125.118,00	7,00
F_KCHOL0324	29/03/24	18/03/24	178,750	53.625,00	3,00
F_KCHOL0324	29/03/24	18/03/24	178,830	89.415,00	5,00
F_KCHOL0324	29/03/24	18/03/24	178,780	17.878,00	1,00
F_KCHOL0324	29/03/24	18/03/24	178,800	17.880,00	1,00
F_KCHOL0324	29/03/24	18/03/24	178,810	35.762,00	2,00
F_KCHOL0324	29/03/24	18/03/24	178,820	17.882,00	1,00
F_KCHOL0324	29/03/24	18/03/24	177,650	177.650,00	10,00
F_KCHOL0324	29/03/24	18/03/24	177,150	70.860,00	4,00
F_KCHOL0324	29/03/24	18/03/24	176,610	17.661,00	1,00
F_KCHOL0324	29/03/24	18/03/24	176,620	35.324,00	2,00
F_KCHOL0324	29/03/24	18/03/24	176,630	35.326,00	2,00
F_KCHOL0324	29/03/24	18/03/24	176,410	52.923,00	3,00
F_KCHOL0324	29/03/24	18/03/24	176,230	176.230,00	10,00
F_KCHOL0324	29/03/24	18/03/24	176,200	352.400,00	20,00
F_KCHOL0324	29/03/24	18/03/24	176,180	105.708,00	6,00
F_KCHOL0324	29/03/24	18/03/24	176,190	70.476,00	4,00
F_KCHOL0324	29/03/24	18/03/24	176,330	17.633,00	1,00
F_KCHOL0324	29/03/24	18/03/24	176,340	35.268,00	2,00
F_KCHOL0324	29/03/24	18/03/24	176,420	52.926,00	3,00
F_KCHOL0324	29/03/24	18/03/24	176,500	123.550,00	7,00
F_KCHOL0324	29/03/24	18/03/24	176,520	17.652,00	1,00
F_KCHOL0324	29/03/24	18/03/24	176,540	52.962,00	3,00
F_KCHOL0324	29/03/24	19/03/24	179,210	17.921,00	1,00
F_EREGL0324	29/03/24	19/03/24	44,970	112.425,00	25,00
F_KCHOL0324	29/03/24	19/03/24	181,500	417.450,00	23,00
F_KCHOL0324	29/03/24	19/03/24	181,490	235.937,00	13,00
F_KCHOL0324	29/03/24	19/03/24	181,480	72.592,00	4,00
F_KCHOL0324	29/03/24	19/03/24	181,460	18.146,00	1,00
F_KCHOL0324	29/03/24	19/03/24	181,470	18.147,00	1,00
F_TUPRS0324	29/03/24	19/03/24	169,810	33.962,00	2,00
F_TUPRS0324	29/03/24	19/03/24	169,710	16.971,00	1,00
F_TUPRS0324	29/03/24	19/03/24	169,310	67.724,00	4,00
F_EREGL0324	29/03/24	19/03/24	44,770	44.770,00	10,00
F_EREGL0324	29/03/24	19/03/24	44,810	112.025,00	25,00
F_KCHOL0324	29/03/24	19/03/24	179,430	17.943,00	1,00
F_KCHOL0324	29/03/24	19/03/24	179,440	215.328,00	12,00
F_KCHOL0324	29/03/24	19/03/24	179,040	268.560,00	15,00
F_KCHOL0324	29/03/24	19/03/24	179,020	35.804,00	2,00
F_KCHOL0324	29/03/24	19/03/24	179,050	35.810,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,900	279.840,00	16,00
F_TUPRS0324	29/03/24	19/03/24	174,870	244.818,00	14,00
F_TUPRS0324	29/03/24	19/03/24	174,820	52.446,00	3,00
F_TUPRS0324	29/03/24	19/03/24	174,830	17.483,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,880	52.464,00	3,00
F_TUPRS0324	29/03/24	19/03/24	174,890	209.868,00	12,00
F_TUPRS0324	29/03/24	19/03/24	174,740	17.474,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,750	209.700,00	12,00
F_KCHOL0324	29/03/24	19/03/24	181,780	109.068,00	6,00
F_KCHOL0324	29/03/24	19/03/24	181,800	109.080,00	6,00
F_TUPRS0324	29/03/24	19/03/24	175,000	17.500,00	1,00
F_TUPRS0324	29/03/24	19/03/24	175,050	210.060,00	12,00
F_TUPRS0324	29/03/24	19/03/24	175,060	87.530,00	5,00
F_TUPRS0324	29/03/24	19/03/24	175,070	52.521,00	3,00
F_TUPRS0324	29/03/24	19/03/24	174,950	279.920,00	16,00
F_TUPRS0324	29/03/24	19/03/24	175,080	525.240,00	30,00
F_TUPRS0324	29/03/24	19/03/24	175,030	52.509,00	3,00

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F_TUPRS0324	29/03/24	19/03/24	175,040	105.024,00	6,00
F_KCHOL0324	29/03/24	19/03/24	183,160	183.160,00	10,00
F_KCHOL0324	29/03/24	19/03/24	182,900	512.120,00	28,00
F_KCHOL0324	29/03/24	19/03/24	182,990	91.495,00	5,00
F_KCHOL0324	29/03/24	19/03/24	183,000	91.500,00	5,00
F_KCHOL0324	29/03/24	19/03/24	182,880	548.640,00	30,00
F_KCHOL0324	29/03/24	19/03/24	182,890	36.578,00	2,00
F_KCHOL0324	29/03/24	19/03/24	182,760	18.276,00	1,00
F_KCHOL0324	29/03/24	19/03/24	182,770	36.554,00	2,00
F_KCHOL0324	29/03/24	19/03/24	182,780	36.556,00	2,00
F_KCHOL0324	29/03/24	19/03/24	182,790	18.279,00	1,00
F_KCHOL0324	29/03/24	19/03/24	182,800	73.120,00	4,00
F_TUPRS0324	29/03/24	19/03/24	173,750	52.125,00	3,00
F_TUPRS0324	29/03/24	19/03/24	173,770	34.754,00	2,00
F_TUPRS0324	29/03/24	19/03/24	173,720	86.860,00	5,00
F_TUPRS0324	29/03/24	19/03/24	174,340	34.868,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,370	156.933,00	9,00
F_TUPRS0324	29/03/24	19/03/24	174,470	366.387,00	21,00
F_TUPRS0324	29/03/24	19/03/24	174,440	104.664,00	6,00
F_TUPRS0324	29/03/24	19/03/24	174,450	191.895,00	11,00
F_KCHOL0324	29/03/24	19/03/24	181,700	90.850,00	5,00
F_KCHOL0324	29/03/24	19/03/24	181,810	181.810,00	10,00
F_KCHOL0324	29/03/24	19/03/24	181,900	200.090,00	11,00
F_KCHOL0324	29/03/24	19/03/24	181,910	72.764,00	4,00
F_KCHOL0324	29/03/24	19/03/24	181,890	54.567,00	3,00
F_TUPRS0324	29/03/24	19/03/24	174,970	139.976,00	8,00
F_TUPRS0324	29/03/24	19/03/24	174,960	34.992,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,980	244.972,00	14,00
F_TUPRS0324	29/03/24	19/03/24	174,170	139.336,00	8,00
F_KCHOL0324	29/03/24	19/03/24	181,880	18.188,00	1,00
F_KCHOL0324	29/03/24	19/03/24	182,090	36.418,00	2,00
F_KCHOL0324	29/03/24	19/03/24	182,120	54.636,00	3,00
F_KCHOL0324	29/03/24	19/03/24	181,970	36.394,00	2,00
F_KCHOL0324	29/03/24	19/03/24	181,980	72.792,00	4,00
F_TUPRS0324	29/03/24	19/03/24	174,570	576.081,00	33,00
F_KCHOL0324	29/03/24	19/03/24	181,790	18.179,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,760	34.952,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,770	34.954,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,780	34.956,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,790	174.790,00	10,00
F_TUPRS0324	29/03/24	19/03/24	174,800	69.920,00	4,00
F_TUPRS0324	29/03/24	19/03/24	174,640	87.320,00	5,00
F_TUPRS0324	29/03/24	19/03/24	174,670	87.335,00	5,00
F_TUPRS0324	29/03/24	19/03/24	174,710	17.471,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,720	69.888,00	4,00
F_TUPRS0324	29/03/24	19/03/24	174,730	34.946,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,550	69.820,00	4,00
F_TUPRS0324	29/03/24	19/03/24	174,590	139.672,00	8,00
F_TUPRS0324	29/03/24	19/03/24	174,530	34.906,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,510	17.451,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,520	17.452,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,540	17.454,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,580	52.374,00	3,00
F_TUPRS0324	29/03/24	19/03/24	174,560	69.824,00	4,00
F_TUPRS0324	29/03/24	19/03/24	174,490	52.347,00	3,00
F_TUPRS0324	29/03/24	19/03/24	174,500	209.400,00	12,00
F_TUPRS0324	29/03/24	19/03/24	174,480	174.480,00	10,00

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F_TUPRS0324	29/03/24	19/03/24	174,460	17.446,00	1,00
F_KCHOL0324	29/03/24	19/03/24	181,990	54.597,00	3,00
F_KCHOL0324	29/03/24	19/03/24	182,000	145.600,00	8,00
F_KCHOL0324	29/03/24	19/03/24	182,180	54.654,00	3,00
F_KCHOL0324	29/03/24	19/03/24	182,190	36.438,00	2,00
F_KCHOL0324	29/03/24	19/03/24	182,200	200.420,00	11,00
F_TUPRS0324	29/03/24	19/03/24	174,280	174.280,00	10,00
F_TUPRS0324	29/03/24	19/03/24	174,260	17.426,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,270	261.405,00	15,00
F_TUPRS0324	29/03/24	19/03/24	174,210	17.421,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,220	34.844,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,230	17.423,00	1,00
F_KCHOL0324	29/03/24	19/03/24	182,480	36.496,00	2,00
F_KCHOL0324	29/03/24	19/03/24	182,490	346.731,00	19,00
F_TUPRS0324	29/03/24	19/03/24	174,350	34.870,00	2,00
F_TUPRS0324	29/03/24	19/03/24	174,360	34.872,00	2,00
F_KCHOL0324	29/03/24	19/03/24	182,220	182.220,00	10,00
F_EREGL0324	29/03/24	19/03/24	44,940	112.350,00	25,00
F_EREGL0324	29/03/24	19/03/24	44,900	112.250,00	25,00
F_EREGL0324	29/03/24	19/03/24	44,890	112.225,00	25,00
F_KCHOL0324	29/03/24	19/03/24	182,500	164.250,00	9,00
F_TUPRS0324	29/03/24	19/03/24	174,850	17.485,00	1,00
F_TUPRS0324	29/03/24	19/03/24	174,860	17.486,00	1,00
F_KCHOL0324	29/03/24	20/03/24	182,130	182.130,00	10,00
F_KCHOL0324	29/03/24	20/03/24	182,000	182.000,00	10,00
F_KCHOL0324	29/03/24	20/03/24	182,030	455.075,00	25,00
F_KCHOL0324	29/03/24	20/03/24	182,010	54.603,00	3,00
F_KCHOL0324	29/03/24	20/03/24	182,020	36.404,00	2,00
F_THYAO0324	29/03/24	20/03/24	283,860	198.702,00	7,00
F_THYAO0324	29/03/24	20/03/24	283,870	113.548,00	4,00
F_THYAO0324	29/03/24	20/03/24	283,880	141.940,00	5,00
F_THYAO0324	29/03/24	20/03/24	283,850	85.155,00	3,00
F_THYAO0324	29/03/24	20/03/24	284,090	624.998,00	22,00
F_THYAO0324	29/03/24	20/03/24	284,080	113.632,00	4,00
F_THYAO0324	29/03/24	20/03/24	284,130	1.619.541,00	57,00
F_THYAO0324	29/03/24	20/03/24	284,110	312.521,00	11,00
F_THYAO0324	29/03/24	20/03/24	284,120	142.060,00	5,00
F_THYAO0324	29/03/24	20/03/24	284,100	170.460,00	6,00
F_THYAO0324	29/03/24	20/03/24	284,070	198.849,00	7,00
F_THYAO0324	29/03/24	20/03/24	284,060	56.812,00	2,00
F_THYAO0324	29/03/24	20/03/24	284,360	142.180,00	5,00
F_THYAO0324	29/03/24	20/03/24	284,630	142.315,00	5,00
F_THYAO0324	29/03/24	20/03/24	284,600	142.300,00	5,00
F_THYAO0324	29/03/24	20/03/24	285,340	142.670,00	5,00
F_THYAO0324	29/03/24	20/03/24	285,350	85.605,00	3,00
F_THYAO0324	29/03/24	20/03/24	285,360	57.072,00	2,00
F_THYAO0324	29/03/24	20/03/24	285,400	85.620,00	3,00
F_THYAO0324	29/03/24	20/03/24	285,370	199.759,00	7,00
F_THYAO0324	29/03/24	20/03/24	285,100	28.510,00	1,00
F_THYAO0324	29/03/24	20/03/24	285,110	28.511,00	1,00
F_THYAO0324	29/03/24	20/03/24	285,150	114.060,00	4,00
F_THYAO0324	29/03/24	20/03/24	285,120	57.024,00	2,00
F_THYAO0324	29/03/24	20/03/24	285,130	28.513,00	1,00
F_THYAO0324	29/03/24	20/03/24	285,140	28.514,00	1,00
F_THYAO0324	29/03/24	20/03/24	284,320	454.912,00	16,00
F_THYAO0324	29/03/24	20/03/24	284,280	56.856,00	2,00
F_THYAO0324	29/03/24	20/03/24	284,300	85.290,00	3,00

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F_THYAO0324	29/03/24	20/03/24	284,310	113.724,00	4,00
F_THYAO0324	29/03/24	20/03/24	284,150	284.150,00	10,00
F_THYAO0324	29/03/24	20/03/24	284,140	28.414,00	1,00
F_THYAO0324	29/03/24	20/03/24	283,830	28.383,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,150	338.580,00	12,00
F_THYAO0324	29/03/24	20/03/24	282,400	338.880,00	12,00
F_THYAO0324	29/03/24	20/03/24	282,070	141.035,00	5,00
F_THYAO0324	29/03/24	20/03/24	282,100	28.210,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,110	28.211,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,120	28.212,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,350	28.235,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,360	28.236,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,380	28.238,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,390	112.956,00	4,00
F_THYAO0324	29/03/24	20/03/24	282,370	28.237,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,620	28.262,00	1,00
F_THYAO0324	29/03/24	20/03/24	282,630	56.526,00	2,00
F_THYAO0324	29/03/24	20/03/24	282,640	56.528,00	2,00
F_THYAO0424	30/04/24	20/03/24	293,350	29.335,00	1,00
F_THYAO0424	30/04/24	20/03/24	293,360	58.672,00	2,00
F_THYAO0424	30/04/24	20/03/24	293,370	58.674,00	2,00
F_THYAO0424	30/04/24	20/03/24	292,870	292.870,00	10,00
F_EREGL0324	29/03/24	20/03/24	44,870	157.045,00	35,00
F_THYAO0424	30/04/24	20/03/24	292,780	1.756.680,00	60,00
F_THYAO0424	30/04/24	20/03/24	292,710	29.271,00	1,00
F_THYAO0424	30/04/24	20/03/24	292,720	58.544,00	2,00
F_THYAO0424	30/04/24	20/03/24	292,730	29.273,00	1,00
F_THYAO0424	30/04/24	20/03/24	292,740	29.274,00	1,00
F_THYAO0424	30/04/24	20/03/24	292,950	29.295,00	1,00
F_EREGL0324	29/03/24	20/03/24	44,890	134.670,00	30,00
F_THYAO0424	30/04/24	20/03/24	294,030	294.030,00	10,00
F_THYAO0424	30/04/24	20/03/24	294,100	58.820,00	2,00
F_THYAO0424	30/04/24	20/03/24	294,200	205.940,00	7,00
F_EREGL0324	29/03/24	20/03/24	44,910	134.730,00	30,00
F_EREGL0324	29/03/24	20/03/24	44,930	89.860,00	20,00
F_EREGL0324	29/03/24	20/03/24	44,850	650.325,00	145,00
F_THYAO0424	30/04/24	20/03/24	293,400	146.700,00	5,00
F_THYAO0424	30/04/24	20/03/24	293,840	293.840,00	10,00
F_EREGL0324	29/03/24	20/03/24	44,790	35.832,00	8,00
F_EREGL0324	29/03/24	20/03/24	44,810	322.632,00	72,00
F_THYAO0424	30/04/24	20/03/24	294,480	265.032,00	9,00
F_THYAO0424	30/04/24	20/03/24	294,500	88.350,00	3,00
F_THYAO0424	30/04/24	20/03/24	294,460	29.446,00	1,00
F_THYAO0424	30/04/24	20/03/24	294,470	58.894,00	2,00
F_THYAO0424	30/04/24	20/03/24	294,910	29.491,00	1,00
F_THYAO0424	30/04/24	20/03/24	294,920	117.968,00	4,00
F_THYAO0424	30/04/24	20/03/24	294,750	294.750,00	10,00
F_THYAO0424	30/04/24	20/03/24	294,740	147.370,00	5,00
F_THYAO0424	30/04/24	20/03/24	294,730	147.365,00	5,00
F_THYAO0424	30/04/24	20/03/24	294,720	147.360,00	5,00
F_EREGL0324	29/03/24	20/03/24	44,730	44.730,00	10,00
F_EREGL0324	29/03/24	20/03/24	44,690	67.035,00	15,00
F_EREGL0324	29/03/24	20/03/24	44,750	223.750,00	50,00
F_SAHOL0324	29/03/24	20/03/24	79,350	39.675,00	5,00
F_SAHOL0324	29/03/24	20/03/24	79,390	31.756,00	4,00
F_SAHOL0324	29/03/24	20/03/24	79,400	47.640,00	6,00
F_SAHOL0324	29/03/24	20/03/24	79,300	79.300,00	10,00

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F_EREGL0324	29/03/24	20/03/24	44,830	134.490,00	30,00
F_SAHOL0324	29/03/24	20/03/24	78,980	39.490,00	5,00
F_SAHOL0324	29/03/24	20/03/24	78,950	39.475,00	5,00
F_SAHOL0324	29/03/24	20/03/24	79,080	39.540,00	5,00
F_SAHOL0324	29/03/24	20/03/24	78,880	7.888,00	1,00
F_SAHOL0324	29/03/24	20/03/24	78,890	7.889,00	1,00
F_SAHOL0324	29/03/24	20/03/24	78,900	23.670,00	3,00
F_EREGL0324	29/03/24	21/03/24	44,650	196.460,00	44,00
F_EREGL0324	29/03/24	21/03/24	44,670	415.431,00	93,00
F_EREGL0324	29/03/24	21/03/24	44,870	381.395,00	85,00
F_PETKM0424	30/04/24	21/03/24	24,650	24.650,00	10,00
F_EREGL0324	29/03/24	21/03/24	44,930	112.325,00	25,00
F_PETKM0424	30/04/24	21/03/24	24,640	197.120,00	80,00
F_PETKM0424	30/04/24	21/03/24	24,630	24.630,00	10,00
F_EREGL0324	29/03/24	21/03/24	44,950	224.750,00	50,00
F_PETKM0424	30/04/24	21/03/24	24,610	184.575,00	75,00
F_PETKM0424	30/04/24	21/03/24	24,590	307.375,00	125,00
F_EREGL0324	29/03/24	21/03/24	44,910	112.275,00	25,00
F_EREGL0324	29/03/24	21/03/24	44,770	402.930,00	90,00
F_EREGL0324	29/03/24	21/03/24	44,790	44.790,00	10,00
F_EREGL0324	29/03/24	21/03/24	44,750	152.150,00	34,00
F_EREGL0324	29/03/24	21/03/24	44,760	71.616,00	16,00
F_EREGL0324	29/03/24	21/03/24	44,690	536.280,00	120,00
F_EREGL0324	29/03/24	21/03/24	44,710	536.520,00	120,00
F_EREGL0324	29/03/24	21/03/24	44,700	22.350,00	5,00
F_EREGL0324	29/03/24	21/03/24	44,660	58.058,00	13,00
F_EREGL0324	29/03/24	21/03/24	44,590	289.835,00	65,00
F_EREGL0324	29/03/24	21/03/24	44,580	44.580,00	10,00
F_EREGL0324	29/03/24	21/03/24	44,610	111.525,00	25,00
F_EREGL0324	29/03/24	21/03/24	44,680	111.700,00	25,00
F_EREGL0324	29/03/24	21/03/24	44,630	111.575,00	25,00
F_SAHOL0324	29/03/24	21/03/24	79,860	87.846,00	11,00
F_SAHOL0324	29/03/24	21/03/24	79,870	15.974,00	2,00
F_SAHOL0324	29/03/24	21/03/24	79,850	7.985,00	1,00
F_SAHOL0324	29/03/24	21/03/24	79,970	47.982,00	6,00
F_SAHOL0324	29/03/24	21/03/24	80,070	40.035,00	5,00
F_SAHOL0324	29/03/24	21/03/24	80,210	8.021,00	1,00
F_SAHOL0324	29/03/24	21/03/24	80,220	32.088,00	4,00
F_SAHOL0324	29/03/24	21/03/24	80,170	40.085,00	5,00
F_SAHOL0324	29/03/24	21/03/24	80,110	40.055,00	5,00
F_SISE0424	30/04/24	21/03/24	49,880	84.796,00	17,00
F_SISE0424	30/04/24	21/03/24	49,860	174.510,00	35,00
F_SISE0424	30/04/24	21/03/24	49,740	124.350,00	25,00
F_SOKM0424	30/04/24	21/03/24	67,140	33.570,00	5,00
F_SISE0424	30/04/24	21/03/24	49,640	546.040,00	110,00
F_SISE0424	30/04/24	21/03/24	49,660	486.668,00	98,00
F_SISE0424	30/04/24	21/03/24	49,650	302.865,00	61,00
F_SOKM0424	30/04/24	21/03/24	66,940	53.552,00	8,00
F_SOKM0424	30/04/24	21/03/24	66,750	33.375,00	5,00
F_SOKM0424	30/04/24	21/03/24	66,640	66.640,00	10,00
F_SOKM0424	30/04/24	21/03/24	66,290	33.145,00	5,00
F_SOKM0424	30/04/24	21/03/24	66,400	265.600,00	40,00
F_SOKM0424	30/04/24	21/03/24	66,250	536.625,00	81,00
F_SOKM0424	30/04/24	21/03/24	66,220	59.598,00	9,00
F_SOKM0424	30/04/24	21/03/24	66,060	33.030,00	5,00
F_SOKM0424	30/04/24	21/03/24	66,050	132.100,00	20,00
F_SISE0424	30/04/24	21/03/24	49,700	154.070,00	31,00

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F_SISE0424	30/04/24	21/03/24	49,680	317.952,00	64,00
F_SOKM0424	30/04/24	21/03/24	66,040	165.100,00	25,00
F_SISE0424	30/04/24	21/03/24	49,670	302.987,00	61,00
F_SISE0424	30/04/24	21/03/24	49,600	233.120,00	47,00
F_SISE0424	30/04/24	21/03/24	49,620	183.594,00	37,00
F_SOKM0424	30/04/24	21/03/24	66,010	33.005,00	5,00
F_SOKM0424	30/04/24	21/03/24	65,990	13.198,00	2,00
F_SISE0424	30/04/24	21/03/24	49,690	283.233,00	57,00
F_SISE0424	30/04/24	21/03/24	49,710	64.623,00	13,00
F_SISE0424	30/04/24	21/03/24	49,610	153.791,00	31,00
F_SOKM0424	30/04/24	21/03/24	66,440	19.932,00	3,00
F_SOKM0424	30/04/24	21/03/24	66,330	66.330,00	10,00
F_SISE0424	30/04/24	21/03/24	49,590	123.975,00	25,00
F_SISE0424	30/04/24	21/03/24	49,570	99.140,00	20,00
F_SISE0424	30/04/24	21/03/24	49,560	14.868,00	3,00
F_SISE0424	30/04/24	21/03/24	49,540	59.448,00	12,00
F_SOKM0424	30/04/24	21/03/24	66,230	33.115,00	5,00
F_SISE0424	30/04/24	21/03/24	49,630	24.815,00	5,00
F_SOKM0424	30/04/24	21/03/24	66,480	33.240,00	5,00
F_SOKM0424	30/04/24	21/03/24	66,430	33.215,00	5,00
F_SOKM0424	30/04/24	21/03/24	66,580	33.290,00	5,00
F_SISE0424	30/04/24	21/03/24	49,760	99.520,00	20,00
F_SOKM0424	30/04/24	21/03/24	66,280	33.140,00	5,00
F_SOKM0424	30/04/24	21/03/24	66,680	33.340,00	5,00
F_SISE0424	30/04/24	22/03/24	49,590	4.959,00	1,00
F_SISE0424	30/04/24	22/03/24	49,580	44.622,00	9,00
F_SISE0424	30/04/24	22/03/24	49,540	49.540,00	10,00
F_SISE0424	30/04/24	22/03/24	49,560	148.680,00	30,00
F_SISE0424	30/04/24	22/03/24	49,550	297.300,00	60,00
F_SISE0424	30/04/24	22/03/24	49,530	49.530,00	10,00
F_SAHOL0324	29/03/24	22/03/24	82,180	16.436,00	2,00
F_SAHOL0324	29/03/24	22/03/24	82,280	24.684,00	3,00
F_SAHOL0324	29/03/24	22/03/24	82,130	8.213,00	1,00
F_SISE0424	30/04/24	22/03/24	49,600	74.400,00	15,00
F_SAHOL0324	29/03/24	22/03/24	82,230	16.446,00	2,00
F_SAHOL0324	29/03/24	22/03/24	82,080	24.624,00	3,00
F_SAHOL0324	29/03/24	22/03/24	81,980	24.594,00	3,00
F_SAHOL0324	29/03/24	22/03/24	81,930	24.579,00	3,00
F_SAHOL0324	29/03/24	22/03/24	81,820	24.546,00	3,00
F_SISE0424	30/04/24	22/03/24	49,520	74.280,00	15,00
F_SISE0424	30/04/24	22/03/24	49,510	222.795,00	45,00
F_SAHOL0324	29/03/24	22/03/24	81,620	24.486,00	3,00
F_SISE0424	30/04/24	22/03/24	49,880	4.988,00	1,00
F_SISE0424	30/04/24	22/03/24	49,820	44.838,00	9,00
F_SISE0424	30/04/24	22/03/24	49,780	199.120,00	40,00
F_SAHOL0324	29/03/24	22/03/24	81,320	16.264,00	2,00
F_SISE0424	30/04/24	22/03/24	49,860	99.720,00	20,00
F_SISE0424	30/04/24	22/03/24	49,870	99.740,00	20,00
F_SISE0424	30/04/24	22/03/24	50,200	291.160,00	58,00
F_SISE0424	30/04/24	22/03/24	50,210	502.100,00	100,00
F_SISE0424	30/04/24	22/03/24	50,220	125.550,00	25,00
F_SISE0424	30/04/24	22/03/24	50,290	176.015,00	35,00
F_SISE0424	30/04/24	22/03/24	50,300	125.750,00	25,00
F_SISE0424	30/04/24	22/03/24	50,260	251.300,00	50,00
F_SISE0424	30/04/24	22/03/24	50,190	260.988,00	52,00
F_SISE0424	30/04/24	22/03/24	50,170	125.425,00	25,00
F_SISE0424	30/04/24	22/03/24	50,160	125.400,00	25,00

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F_SISE0424	30/04/24	22/03/24	50,150	125.375,00	25,00
F_SISE0424	30/04/24	22/03/24	50,180	125.450,00	25,00
F_SISE0424	30/04/24	22/03/24	50,120	125.300,00	25,00
F_SISE0424	30/04/24	22/03/24	50,110	325.715,00	65,00
F_SOKM0424	30/04/24	22/03/24	66,670	66.670,00	10,00
F_SOKM0424	30/04/24	22/03/24	66,510	133.020,00	20,00
F_SAHOL0324	29/03/24	22/03/24	80,040	24.012,00	3,00
F_SAHOL0324	29/03/24	22/03/24	80,140	16.028,00	2,00
F_SAHOL0324	29/03/24	22/03/24	79,940	39.970,00	5,00
F_SAHOL0324	29/03/24	22/03/24	79,690	23.907,00	3,00
F_SAHOL0324	29/03/24	22/03/24	79,580	95.496,00	12,00
F_SAHOL0324	29/03/24	22/03/24	79,680	23.904,00	3,00
F_SOKM0424	30/04/24	22/03/24	65,690	32.845,00	5,00
F_SOKM0424	30/04/24	22/03/24	65,770	32.885,00	5,00
F_SOKM0424	30/04/24	22/03/24	65,750	131.500,00	20,00
F_SOKM0424	30/04/24	22/03/24	65,780	13.156,00	2,00
F_SOKM0424	30/04/24	22/03/24	65,800	39.480,00	6,00
F_SOKM0424	30/04/24	22/03/24	65,700	13.140,00	2,00
F_SOKM0424	30/04/24	22/03/24	65,650	19.695,00	3,00
F_SOKM0424	30/04/24	22/03/24	65,830	46.081,00	7,00
F_SOKM0424	30/04/24	22/03/24	65,990	32.995,00	5,00
F_SOKM0424	30/04/24	22/03/24	66,000	19.800,00	3,00
F_SOKM0424	30/04/24	25/03/24	65,110	65.110,00	10,00
F_SOKM0424	30/04/24	25/03/24	65,460	32.730,00	5,00
F_SOKM0424	30/04/24	25/03/24	65,440	32.720,00	5,00
F_SOKM0424	30/04/24	25/03/24	65,590	32.795,00	5,00
F_SOKM0424	30/04/24	25/03/24	65,760	46.032,00	7,00
F_SOKM0424	30/04/24	25/03/24	65,600	65.600,00	10,00
F_SAHOL0324	29/03/24	25/03/24	80,020	16.004,00	2,00
F_SAHOL0324	29/03/24	25/03/24	80,550	16.110,00	2,00
F_SAHOL0324	29/03/24	25/03/24	80,560	8.056,00	1,00
F_SOKM0424	30/04/24	25/03/24	66,160	132.320,00	20,00
F_SOKM0424	30/04/24	25/03/24	66,620	119.916,00	18,00
F_SOKM0424	30/04/24	25/03/24	66,580	66.580,00	10,00
F_SOKM0424	30/04/24	25/03/24	66,460	79.752,00	12,00
F_SOKM0424	30/04/24	25/03/24	66,280	265.120,00	40,00
F_SOKM0424	30/04/24	25/03/24	66,310	66.310,00	10,00
F_SOKM0424	30/04/24	25/03/24	66,300	132.600,00	20,00
F_SOKM0424	30/04/24	25/03/24	66,200	66.200,00	10,00
F_SOKM0424	30/04/24	25/03/24	66,190	66.190,00	10,00
F_SAHOL0324	29/03/24	25/03/24	80,990	16.198,00	2,00
F_SOKM0424	30/04/24	25/03/24	66,350	199.050,00	30,00
F_SOKM0424	30/04/24	25/03/24	66,360	6.636,00	1,00
F_SOKM0424	30/04/24	25/03/24	66,390	6.639,00	1,00
F_SOKM0424	30/04/24	25/03/24	66,400	53.120,00	8,00
F_SOKM0424	30/04/24	25/03/24	66,260	66.260,00	10,00
F_SAHOL0324	29/03/24	25/03/24	81,530	16.306,00	2,00
F_SAHOL0324	29/03/24	25/03/24	81,590	146.862,00	18,00
F_SAHOL0324	29/03/24	25/03/24	81,580	81.580,00	10,00
F_SOKM0424	30/04/24	25/03/24	66,410	265.640,00	40,00
F_SAHOL0324	29/03/24	25/03/24	81,640	81.640,00	10,00
F_SAHOL0324	29/03/24	25/03/24	81,940	81.940,00	10,00
F_SAHOL0324	29/03/24	25/03/24	82,240	164.480,00	20,00
F_SAHOL0324	29/03/24	25/03/24	82,190	82.190,00	10,00
F_SAHOL0324	29/03/24	25/03/24	82,030	82.030,00	10,00
F_SAHOL0324	29/03/24	25/03/24	83,030	83.030,00	10,00
F_SAHOL0324	29/03/24	25/03/24	83,230	83.230,00	10,00

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F_SAHOL0324	29/03/24	25/03/24	83,300	8.330,00	1,00
F_SAHOL0324	29/03/24	25/03/24	83,310	74.979,00	9,00
F_SAHOL0324	29/03/24	25/03/24	83,260	83.260,00	10,00
F_SAHOL0324	29/03/24	25/03/24	84,170	84.170,00	10,00
F_SAHOL0324	29/03/24	25/03/24	83,920	83.920,00	10,00
F_SAHOL0324	29/03/24	25/03/24	83,570	83.570,00	10,00
F_SAHOL0324	29/03/24	25/03/24	83,530	83.530,00	10,00
F_SAHOL0324	29/03/24	25/03/24	82,980	82.980,00	10,00
F_SAHOL0324	29/03/24	25/03/24	82,020	82.020,00	10,00
F_SAHOL0324	29/03/24	25/03/24	82,250	8.225,00	1,00
F_SAHOL0324	29/03/24	25/03/24	82,260	41.130,00	5,00
F_SAHOL0324	29/03/24	25/03/24	82,270	32.908,00	4,00
F_SAHOL0324	29/03/24	26/03/24	80,650	8.065,00	1,00
F_SAHOL0324	29/03/24	26/03/24	80,660	72.594,00	9,00
F_SAHOL0324	29/03/24	26/03/24	80,570	24.171,00	3,00
F_SAHOL0324	29/03/24	26/03/24	80,360	24.108,00	3,00
F_SAHOL0324	29/03/24	26/03/24	80,370	32.148,00	4,00
F_SAHOL0324	29/03/24	26/03/24	80,320	24.096,00	3,00
F_SAHOL0324	29/03/24	26/03/24	80,290	8.029,00	1,00
F_SAHOL0324	29/03/24	26/03/24	80,300	16.060,00	2,00
F_SAHOL0324	29/03/24	26/03/24	81,310	40.655,00	5,00
F_SAHOL0324	29/03/24	26/03/24	81,320	32.528,00	4,00
F_SAHOL0324	29/03/24	26/03/24	81,250	24.375,00	3,00
F_SAHOL0324	29/03/24	26/03/24	81,520	24.456,00	3,00
F_SAHOL0324	29/03/24	26/03/24	82,270	24.681,00	3,00
F_SAHOL0324	29/03/24	26/03/24	82,420	24.726,00	3,00
F_SAHOL0324	29/03/24	26/03/24	82,360	41.180,00	5,00
F_SAHOL0324	29/03/24	26/03/24	82,370	8.237,00	1,00
F_SAHOL0324	29/03/24	26/03/24	82,470	24.741,00	3,00
F_SAHOL0324	29/03/24	26/03/24	82,400	24.720,00	3,00
F_SAHOL0324	29/03/24	26/03/24	82,540	24.762,00	3,00
F_SAHOL0324	29/03/24	26/03/24	81,440	8.144,00	1,00
F_SAHOL0324	29/03/24	26/03/24	81,390	16.278,00	2,00
F_SAHOL0324	29/03/24	26/03/24	81,380	8.138,00	1,00
F_SAHOL0324	29/03/24	26/03/24	81,430	16.286,00	2,00
F_SAHOL0324	29/03/24	26/03/24	81,330	8.133,00	1,00
F_SAHOL0324	29/03/24	26/03/24	80,890	16.178,00	2,00
F_SAHOL0324	29/03/24	26/03/24	80,900	8.090,00	1,00
F_SAHOL0324	29/03/24	26/03/24	80,410	8.041,00	1,00
F_SAHOL0324	29/03/24	26/03/24	80,050	16.010,00	2,00
F_SAHOL0324	29/03/24	26/03/24	80,060	24.018,00	3,00
F_SAHOL0324	29/03/24	26/03/24	79,860	7.986,00	1,00
F_SAHOL0324	29/03/24	26/03/24	78,430	15.686,00	2,00
F_SAHOL0324	29/03/24	27/03/24	77,190	15.438,00	2,00
F_SAHOL0324	29/03/24	27/03/24	77,220	15.444,00	2,00
F_SAHOL0324	29/03/24	27/03/24	77,260	15.452,00	2,00
F_SAHOL0324	29/03/24	27/03/24	77,810	23.343,00	3,00
F_SAHOL0324	29/03/24	27/03/24	77,310	23.193,00	3,00
F_SAHOL0324	29/03/24	27/03/24	77,060	15.412,00	2,00
F_SAHOL0324	29/03/24	27/03/24	77,550	77.550,00	10,00
F_SAHOL0324	29/03/24	27/03/24	77,500	77.500,00	10,00
F_SAHOL0324	29/03/24	27/03/24	77,520	15.504,00	2,00
F_SAHOL0324	29/03/24	27/03/24	77,530	23.259,00	3,00
F_SAHOL0324	29/03/24	27/03/24	77,460	23.238,00	3,00
F_SAHOL0324	29/03/24	27/03/24	77,540	7.754,00	1,00
F_SAHOL0324	29/03/24	27/03/24	77,400	665.640,00	86,00
F_SAHOL0324	29/03/24	27/03/24	78,090	54.663,00	7,00

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F_SAHOL0324	29/03/24	27/03/24	78,340	31.336,00	4,00
F_SAHOL0324	29/03/24	27/03/24	78,350	15.670,00	2,00
F_SAHOL0324	29/03/24	27/03/24	78,290	23.487,00	3,00
F_SAHOL0324	29/03/24	27/03/24	78,330	23.499,00	3,00
F_SAHOL0324	29/03/24	27/03/24	77,990	46.794,00	6,00
F_SAHOL0324	29/03/24	27/03/24	77,940	116.910,00	15,00
F_SAHOL0324	29/03/24	27/03/24	78,900	78.900,00	10,00
F_SAHOL0324	29/03/24	27/03/24	78,840	78.840,00	10,00
F_SAHOL0324	29/03/24	27/03/24	78,780	39.390,00	5,00
F_SAHOL0324	29/03/24	27/03/24	78,040	39.020,00	5,00
F_SAHOL0324	29/03/24	27/03/24	77,880	77.880,00	10,00
F_SAHOL0324	29/03/24	27/03/24	77,680	77.680,00	10,00
F_SAHOL0324	29/03/24	27/03/24	77,730	77.730,00	10,00
F_SAHOL0324	29/03/24	27/03/24	77,900	194.750,00	25,00
F_SAHOL0324	29/03/24	27/03/24	78,220	117.330,00	15,00
F_SAHOL0324	29/03/24	27/03/24	78,160	117.240,00	15,00
F_SAHOL0324	29/03/24	27/03/24	78,610	117.915,00	15,00
F_SAHOL0324	29/03/24	27/03/24	78,660	117.990,00	15,00
F_SAHOL0324	29/03/24	27/03/24	78,510	117.765,00	15,00
F_EREGL0324	29/03/24	04/03/24	47,240	467.676,00	99,00
F_EREGL0324	29/03/24	04/03/24	47,230	302.272,00	64,00
F_EREGL0324	29/03/24	04/03/24	47,250	600.075,00	127,00
F_EREGL0324	29/03/24	04/03/24	47,220	94.440,00	20,00
F_EREGL0324	29/03/24	04/03/24	47,270	94.540,00	20,00
F_EREGL0324	29/03/24	04/03/24	47,260	47.260,00	10,00
F_EREGL0324	29/03/24	04/03/24	47,770	95.540,00	20,00
F_EREGL0324	29/03/24	04/03/24	47,790	95.580,00	20,00
F_EREGL0324	29/03/24	04/03/24	47,780	95.560,00	20,00
F_KCHOL0324	29/03/24	11/03/24	186,700	18.670,00	1,00
F_KCHOL0324	29/03/24	11/03/24	186,590	74.636,00	4,00
F_KCHOL0324	29/03/24	11/03/24	186,960	18.696,00	1,00
F_KCHOL0324	29/03/24	11/03/24	186,970	93.485,00	5,00
F_KCHOL0324	29/03/24	11/03/24	187,370	112.422,00	6,00
F_KCHOL0324	29/03/24	11/03/24	187,350	93.675,00	5,00
F_SAHOL0324	29/03/24	11/03/24	82,370	8.237,00	1,00
F_SAHOL0324	29/03/24	11/03/24	82,380	8.238,00	1,00
F_TUPRS0324	29/03/24	11/03/24	174,700	34.940,00	2,00
F_SAHOL0324	29/03/24	11/03/24	82,470	82.470,00	10,00
F_KCHOL0324	29/03/24	11/03/24	187,550	93.775,00	5,00
F_KCHOL0324	29/03/24	11/03/24	187,450	93.725,00	5,00
F_KCHOL0324	29/03/24	11/03/24	187,380	56.214,00	3,00
F_SAHOL0324	29/03/24	11/03/24	82,550	82.550,00	10,00
F_KCHOL0324	29/03/24	11/03/24	187,460	37.492,00	2,00
F_SAHOL0324	29/03/24	11/03/24	82,650	8.265,00	1,00
F_SAHOL0324	29/03/24	11/03/24	82,640	82.640,00	10,00
F_SAHOL0324	29/03/24	11/03/24	82,890	24.867,00	3,00
F_SAHOL0324	29/03/24	11/03/24	82,880	74.592,00	9,00
F_SAHOL0324	29/03/24	11/03/24	82,930	82.930,00	10,00
F_SAHOL0324	29/03/24	11/03/24	83,150	8.315,00	1,00
F_SAHOL0324	29/03/24	11/03/24	83,140	83.140,00	10,00
F_SAHOL0324	29/03/24	11/03/24	83,130	16.626,00	2,00
F_SAHOL0324	29/03/24	11/03/24	83,120	24.936,00	3,00
F_TUPRS0324	29/03/24	11/03/24	175,100	122.570,00	7,00
F_TUPRS0324	29/03/24	11/03/24	175,110	35.022,00	2,00
F_TUPRS0324	29/03/24	11/03/24	175,120	35.024,00	2,00
F_SAHOL0324	29/03/24	11/03/24	83,330	24.999,00	3,00
F_SAHOL0324	29/03/24	11/03/24	83,320	58.324,00	7,00

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F_TUPRS0324	29/03/24	11/03/24	175,300	35.060,00	2,00
F_SAHOL0324	29/03/24	11/03/24	83,280	133.248,00	16,00
F_SAHOL0324	29/03/24	11/03/24	83,270	108.251,00	13,00
F_SAHOL0324	29/03/24	11/03/24	83,240	183.128,00	22,00
F_SAHOL0324	29/03/24	11/03/24	83,180	16.636,00	2,00
F_SAHOL0324	29/03/24	11/03/24	83,190	41.595,00	5,00
F_TUPRS0324	29/03/24	11/03/24	175,170	35.034,00	2,00
F_SAHOL0324	29/03/24	11/03/24	83,200	24.960,00	3,00
F_SAHOL0324	29/03/24	11/03/24	83,290	158.251,00	19,00
F_SAHOL0324	29/03/24	11/03/24	83,230	8.323,00	1,00
F_SAHOL0324	29/03/24	11/03/24	83,350	16.670,00	2,00
F_SAHOL0324	29/03/24	11/03/24	83,380	41.690,00	5,00
F_TUPRS0324	29/03/24	11/03/24	175,430	35.086,00	2,00
F_TUPRS0324	29/03/24	11/03/24	175,420	87.710,00	5,00
F_TUPRS0324	29/03/24	11/03/24	175,440	17.544,00	1,00
F_KCHOL0324	29/03/24	11/03/24	189,290	56.787,00	3,00
F_KCHOL0324	29/03/24	11/03/24	189,270	94.635,00	5,00
F_KCHOL0324	29/03/24	11/03/24	189,250	94.625,00	5,00
F_SAHOL0324	29/03/24	11/03/24	83,440	358.792,00	43,00
F_SAHOL0324	29/03/24	11/03/24	83,450	16.690,00	2,00
F_TUPRS0324	29/03/24	11/03/24	175,360	17.536,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,340	17.534,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,400	17.540,00	1,00
F_THYAO0324	29/03/24	11/03/24	289,450	28.945,00	1,00
F_THYAO0324	29/03/24	11/03/24	289,440	57.888,00	2,00
F_THYAO0324	29/03/24	11/03/24	289,430	28.943,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,210	52.563,00	3,00
F_TUPRS0324	29/03/24	11/03/24	175,220	17.522,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,250	17.525,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,240	17.524,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,230	17.523,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,200	52.560,00	3,00
F_THYAO0324	29/03/24	11/03/24	288,900	86.670,00	3,00
F_SAHOL0324	29/03/24	11/03/24	83,250	33.300,00	4,00
F_SAHOL0324	29/03/24	11/03/24	83,300	8.330,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,020	17.502,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,000	17.500,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,010	17.501,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,080	17.508,00	1,00
F_TUPRS0324	29/03/24	11/03/24	175,070	35.014,00	2,00
F_SAHOL0324	29/03/24	11/03/24	83,340	8.334,00	1,00
F_TUPRS0324	29/03/24	11/03/24	174,990	52.497,00	3,00
F_TUPRS0324	29/03/24	11/03/24	174,910	34.982,00	2,00
F_TUPRS0324	29/03/24	11/03/24	174,920	52.476,00	3,00
F_TUPRS0324	29/03/24	11/03/24	174,890	17.489,00	1,00
F_SAHOL0324	29/03/24	11/03/24	82,990	8.299,00	1,00
F_SAHOL0324	29/03/24	11/03/24	82,980	8.298,00	1,00
F_KCHOL0324	29/03/24	11/03/24	188,700	132.090,00	7,00
F_KCHOL0324	29/03/24	11/03/24	188,570	18.857,00	1,00
F_KCHOL0324	29/03/24	11/03/24	188,560	18.856,00	1,00
F_KCHOL0324	29/03/24	11/03/24	188,550	56.565,00	3,00
F_KCHOL0324	29/03/24	11/03/24	188,580	188.580,00	10,00
F_THYAO0324	29/03/24	11/03/24	288,840	115.536,00	4,00
F_THYAO0324	29/03/24	11/03/24	288,850	317.735,00	11,00
F_THYAO0324	29/03/24	11/03/24	288,880	86.664,00	3,00
F_THYAO0324	29/03/24	11/03/24	288,920	86.676,00	3,00
F_THYAO0324	29/03/24	11/03/24	288,910	57.782,00	2,00

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F_THYAO0324	29/03/24	11/03/24	288,940	86.682,00	3,00
F_THYAO0324	29/03/24	11/03/24	288,380	230.704,00	8,00
F_THYAO0324	29/03/24	11/03/24	288,410	57.682,00	2,00
F_THYAO0324	29/03/24	11/03/24	288,400	86.520,00	3,00
F_THYAO0324	29/03/24	11/03/24	288,390	57.678,00	2,00
F_THYAO0324	29/03/24	11/03/24	288,150	288.150,00	10,00
F_SAHOL0324	29/03/24	11/03/24	82,830	24.849,00	3,00
F_THYAO0324	29/03/24	11/03/24	288,620	28.862,00	1,00
F_THYAO0324	29/03/24	11/03/24	288,610	28.861,00	1,00
F_KCHOL0324	29/03/24	11/03/24	187,780	93.890,00	5,00
F_KCHOL0324	29/03/24	11/03/24	187,760	93.880,00	5,00
F_KCHOL0324	29/03/24	11/03/24	187,790	56.337,00	3,00
F_KCHOL0324	29/03/24	11/03/24	187,750	37.550,00	2,00
F_KCHOL0324	29/03/24	11/03/24	187,640	18.764,00	1,00
F_KCHOL0324	29/03/24	11/03/24	187,740	37.548,00	2,00
F_KCHOL0324	29/03/24	11/03/24	188,080	112.848,00	6,00
F_KCHOL0324	29/03/24	11/03/24	188,070	37.614,00	2,00
F_KCHOL0324	29/03/24	11/03/24	184,870	18.487,00	1,00
F_KCHOL0324	29/03/24	11/03/24	184,860	18.486,00	1,00
F_THYAO0324	29/03/24	11/03/24	289,100	28.910,00	1,00
F_KCHOL0324	29/03/24	11/03/24	184,730	18.473,00	1,00
F_KCHOL0324	29/03/24	11/03/24	184,720	55.416,00	3,00
F_KCHOL0324	29/03/24	11/03/24	184,700	18.470,00	1,00
F_KCHOL0324	29/03/24	11/03/24	185,090	92.545,00	5,00
F_KCHOL0324	29/03/24	11/03/24	185,250	92.625,00	5,00
F_KCHOL0324	29/03/24	11/03/24	185,450	92.725,00	5,00
F_THYAO0324	29/03/24	11/03/24	289,200	289.200,00	10,00
F_KCHOL0324	29/03/24	11/03/24	185,270	18.527,00	1,00
F_KCHOL0324	29/03/24	11/03/24	185,260	74.104,00	4,00
F_KCHOL0324	29/03/24	11/03/24	185,100	37.020,00	2,00
F_KCHOL0324	29/03/24	11/03/24	185,070	18.507,00	1,00
F_KCHOL0324	29/03/24	11/03/24	185,060	18.506,00	1,00
F_KCHOL0324	29/03/24	11/03/24	185,050	37.010,00	2,00
F_KCHOL0324	29/03/24	11/03/24	185,040	18.504,00	1,00
F_TUPRS0324	29/03/24	11/03/24	174,490	34.898,00	2,00
F_TUPRS0324	29/03/24	11/03/24	174,540	34.908,00	2,00
F_KCHOL0324	29/03/24	11/03/24	186,050	37.210,00	2,00
F_KCHOL0324	29/03/24	11/03/24	186,150	55.845,00	3,00
F_KCHOL0324	29/03/24	11/03/24	185,950	148.760,00	8,00
F_KCHOL0324	29/03/24	11/03/24	185,930	37.186,00	2,00
F_KCHOL0324	29/03/24	11/03/24	185,910	18.591,00	1,00
F_THYAO0324	29/03/24	11/03/24	288,870	86.661,00	3,00
F_THYAO0324	29/03/24	11/03/24	288,860	751.036,00	26,00
F_KCHOL0324	29/03/24	11/03/24	186,000	37.200,00	2,00
F_TUPRS0324	29/03/24	11/03/24	174,330	34.866,00	2,00
F_TUPRS0324	29/03/24	11/03/24	174,600	17.460,00	1,00
F_SAHOL0324	29/03/24	11/03/24	82,580	41.290,00	5,00
F_TUPRS0324	29/03/24	11/03/24	174,080	52.224,00	3,00
F_TUPRS0324	29/03/24	11/03/24	173,980	34.796,00	2,00
F_TUPRS0324	29/03/24	11/03/24	173,100	86.550,00	5,00
F_KCHOL0324	29/03/24	12/03/24	184,980	18.498,00	1,00
F_KCHOL0324	29/03/24	12/03/24	184,970	18.497,00	1,00
F_KCHOL0324	29/03/24	12/03/24	185,190	18.519,00	1,00
F_EREGL0324	29/03/24	12/03/24	47,060	400.010,00	85,00
F_EREGL0324	29/03/24	12/03/24	47,040	47.040,00	10,00
F_EREGL0324	29/03/24	12/03/24	47,050	23.525,00	5,00
F_EREGL0324	29/03/24	12/03/24	47,070	117.675,00	25,00

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F_KCHOL0324	29/03/24	12/03/24	184,810	36.962,00	2,00
F_KCHOL0324	29/03/24	12/03/24	184,790	36.958,00	2,00
F_EREGL0324	29/03/24	12/03/24	47,030	98.763,00	21,00
F_EREGL0324	29/03/24	12/03/24	47,020	18.808,00	4,00
F_EREGL0324	29/03/24	12/03/24	47,010	235.050,00	50,00
F_KCHOL0324	29/03/24	12/03/24	184,680	147.744,00	8,00
F_KCHOL0324	29/03/24	12/03/24	184,670	92.335,00	5,00
F_KCHOL0324	29/03/24	12/03/24	184,650	73.860,00	4,00
F_KCHOL0324	29/03/24	12/03/24	184,750	147.800,00	8,00
F_KCHOL0324	29/03/24	12/03/24	184,760	36.952,00	2,00
F_TUPRS0324	29/03/24	12/03/24	171,690	17.169,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,680	17.168,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,670	17.167,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,650	34.330,00	2,00
F_TUPRS0324	29/03/24	12/03/24	171,640	34.328,00	2,00
F_THYAO0324	29/03/24	12/03/24	284,200	113.680,00	4,00
F_THYAO0324	29/03/24	12/03/24	284,190	227.352,00	8,00
F_THYAO0324	29/03/24	12/03/24	284,180	28.418,00	1,00
F_THYAO0324	29/03/24	12/03/24	283,940	28.394,00	1,00
F_THYAO0324	29/03/24	12/03/24	283,900	28.390,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,550	17.155,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,570	34.314,00	2,00
F_THYAO0324	29/03/24	12/03/24	284,170	85.251,00	3,00
F_THYAO0324	29/03/24	12/03/24	284,160	56.832,00	2,00
F_KCHOL0324	29/03/24	12/03/24	184,700	36.940,00	2,00
F_KCHOL0324	29/03/24	12/03/24	184,690	73.876,00	4,00
F_SAHOL0324	29/03/24	12/03/24	82,580	16.516,00	2,00
F_TUPRS0324	29/03/24	12/03/24	171,590	17.159,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,580	17.158,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,460	17.146,00	1,00
F_TUPRS0324	29/03/24	12/03/24	171,900	34.380,00	2,00
F_EREGL0324	29/03/24	13/03/24	46,120	161.420,00	35,00
F_EREGL0324	29/03/24	13/03/24	46,060	73.696,00	16,00
F_EREGL0324	29/03/24	13/03/24	46,080	41.472,00	9,00
F_EREGL0324	29/03/24	13/03/24	46,000	23.000,00	5,00
F_EREGL0324	29/03/24	13/03/24	46,020	207.090,00	45,00
F_EREGL0324	29/03/24	13/03/24	46,030	115.075,00	25,00
F_EREGL0324	29/03/24	13/03/24	46,040	46.040,00	10,00
F_EREGL0324	29/03/24	13/03/24	45,980	4.598,00	1,00
F_EREGL0324	29/03/24	13/03/24	45,940	133.226,00	29,00
F_EREGL0324	29/03/24	13/03/24	46,100	248.940,00	54,00
F_EREGL0324	29/03/24	13/03/24	46,090	318.021,00	69,00
F_EREGL0324	29/03/24	13/03/24	46,130	115.325,00	25,00
F_EREGL0324	29/03/24	13/03/24	46,150	115.375,00	25,00
F_EREGL0324	29/03/24	13/03/24	46,160	115.400,00	25,00
F_EREGL0324	29/03/24	13/03/24	46,170	115.425,00	25,00
F_EREGL0324	29/03/24	13/03/24	46,110	9.222,00	2,00
F_EREGL0324	29/03/24	13/03/24	46,050	46.050,00	10,00
F_EREGL0324	29/03/24	13/03/24	45,890	45.890,00	10,00
F_EREGL0324	29/03/24	13/03/24	45,870	288.981,00	63,00
F_EREGL0324	29/03/24	13/03/24	45,880	9.176,00	2,00
F_EREGL0324	29/03/24	13/03/24	45,850	169.645,00	37,00
F_EREGL0324	29/03/24	13/03/24	45,860	128.408,00	28,00
F_EREGL0324	29/03/24	13/03/24	45,840	105.432,00	23,00
F_EREGL0324	29/03/24	13/03/24	45,830	123.741,00	27,00
F_SAHOL0324	29/03/24	13/03/24	80,980	8.098,00	1,00
F_KCHOL0324	29/03/24	13/03/24	184,410	18.441,00	1,00

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F_KCHOL0324	29/03/24	13/03/24	184,390	18.439,00	1,00
F_KCHOL0324	29/03/24	13/03/24	184,510	18.451,00	1,00
F_KCHOL0324	29/03/24	13/03/24	184,500	18.450,00	1,00
F_KCHOL0324	29/03/24	13/03/24	184,790	73.916,00	4,00
F_KCHOL0324	29/03/24	13/03/24	184,830	36.966,00	2,00
F_KCHOL0324	29/03/24	13/03/24	185,000	37.000,00	2,00
F_SAHOL0324	29/03/24	13/03/24	80,260	16.052,00	2,00
F_KCHOL0324	29/03/24	13/03/24	183,730	18.373,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,720	18.372,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,760	18.376,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,750	36.750,00	2,00
F_KCHOL0324	29/03/24	13/03/24	183,620	293.792,00	16,00
F_KCHOL0324	29/03/24	13/03/24	183,590	36.718,00	2,00
F_KCHOL0324	29/03/24	13/03/24	183,540	36.708,00	2,00
F_KCHOL0324	29/03/24	13/03/24	183,530	55.059,00	3,00
F_KCHOL0324	29/03/24	13/03/24	183,500	73.400,00	4,00
F_KCHOL0324	29/03/24	13/03/24	183,410	36.682,00	2,00
F_KCHOL0324	29/03/24	13/03/24	183,400	55.020,00	3,00
F_KCHOL0324	29/03/24	13/03/24	183,510	18.351,00	1,00
F_SISE0424	30/04/24	13/03/24	50,720	157.232,00	31,00
F_SISE0424	30/04/24	13/03/24	50,710	70.994,00	14,00
F_SISE0424	30/04/24	13/03/24	50,740	213.108,00	42,00
F_KCHOL0324	29/03/24	13/03/24	183,230	274.845,00	15,00
F_KCHOL0324	29/03/24	13/03/24	183,250	18.325,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,240	73.296,00	4,00
F_SISE0424	30/04/24	13/03/24	50,760	86.292,00	17,00
F_SISE0424	30/04/24	13/03/24	50,770	60.924,00	12,00
F_KCHOL0324	29/03/24	13/03/24	183,210	18.321,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,200	18.320,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,150	54.945,00	3,00
F_SAHOL0324	29/03/24	13/03/24	80,010	48.006,00	6,00
F_SAHOL0324	29/03/24	13/03/24	80,050	48.030,00	6,00
F_SAHOL0324	29/03/24	13/03/24	80,060	96.072,00	12,00
F_SISE0424	30/04/24	13/03/24	50,680	192.584,00	38,00
F_SISE0424	30/04/24	13/03/24	50,660	233.036,00	46,00
F_SISE0424	30/04/24	13/03/24	50,670	5.067,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,960	128.072,00	7,00
F_KCHOL0324	29/03/24	13/03/24	182,970	91.485,00	5,00
F_KCHOL0324	29/03/24	13/03/24	182,980	36.596,00	2,00
F_KCHOL0324	29/03/24	13/03/24	182,950	109.770,00	6,00
F_KCHOL0324	29/03/24	13/03/24	182,900	54.870,00	3,00
F_KCHOL0324	29/03/24	13/03/24	182,890	18.289,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,870	36.574,00	2,00
F_KCHOL0324	29/03/24	13/03/24	182,860	18.286,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,850	54.855,00	3,00
F_SAHOL0324	29/03/24	13/03/24	80,170	96.204,00	12,00
F_KCHOL0324	29/03/24	13/03/24	182,910	18.291,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,880	18.288,00	1,00
F_SAHOL0324	29/03/24	13/03/24	80,230	32.092,00	4,00
F_SAHOL0324	29/03/24	13/03/24	80,250	16.050,00	2,00
F_SISE0424	30/04/24	13/03/24	50,700	126.750,00	25,00
F_SAHOL0324	29/03/24	13/03/24	80,220	16.044,00	2,00
F_SAHOL0324	29/03/24	13/03/24	80,210	16.042,00	2,00
F_SAHOL0324	29/03/24	13/03/24	80,240	8.024,00	1,00
F_SAHOL0324	29/03/24	13/03/24	79,960	23.988,00	3,00
F_SAHOL0324	29/03/24	13/03/24	79,810	15.962,00	2,00
F_SAHOL0324	29/03/24	13/03/24	79,860	39.930,00	5,00

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F_SAHOL0324	29/03/24	13/03/24	79,910	39.955,00	5,00
F_SAHOL0324	29/03/24	13/03/24	79,920	55.944,00	7,00
F_SAHOL0324	29/03/24	13/03/24	79,930	15.986,00	2,00
F_SAHOL0324	29/03/24	13/03/24	79,980	23.994,00	3,00
F_SAHOL0324	29/03/24	13/03/24	79,970	23.991,00	3,00
F_SAHOL0324	29/03/24	13/03/24	80,020	16.004,00	2,00
F_KCHOL0324	29/03/24	13/03/24	183,110	18.311,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,100	18.310,00	1,00
F_KCHOL0324	29/03/24	13/03/24	183,090	18.309,00	1,00
F_SAHOL0324	29/03/24	13/03/24	80,030	200.075,00	25,00
F_SAHOL0324	29/03/24	13/03/24	80,040	80.040,00	10,00
F_SISE0424	30/04/24	13/03/24	50,730	121.752,00	24,00
F_SAHOL0324	29/03/24	13/03/24	80,140	312.546,00	39,00
F_SAHOL0324	29/03/24	13/03/24	80,150	408.765,00	51,00
F_SAHOL0324	29/03/24	13/03/24	80,120	24.036,00	3,00
F_SAHOL0324	29/03/24	13/03/24	80,110	88.121,00	11,00
F_SAHOL0324	29/03/24	13/03/24	80,130	144.234,00	18,00
F_SAHOL0324	29/03/24	13/03/24	80,190	32.076,00	4,00
F_SAHOL0324	29/03/24	13/03/24	80,090	32.036,00	4,00
F_SAHOL0324	29/03/24	13/03/24	80,080	24.024,00	3,00
F_SISE0424	30/04/24	13/03/24	50,800	25.400,00	5,00
F_SAHOL0324	29/03/24	13/03/24	80,180	8.018,00	1,00
F_SISE0424	30/04/24	13/03/24	50,820	25.410,00	5,00
F_SAHOL0324	29/03/24	13/03/24	80,160	176.352,00	22,00
F_SISE0424	30/04/24	13/03/24	50,750	761.250,00	150,00
F_SISE0424	30/04/24	13/03/24	50,780	50.780,00	10,00
F_KCHOL0324	29/03/24	13/03/24	182,810	18.281,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,780	36.556,00	2,00
F_KCHOL0324	29/03/24	13/03/24	182,770	54.831,00	3,00
F_KCHOL0324	29/03/24	13/03/24	182,750	127.925,00	7,00
F_SISE0424	30/04/24	13/03/24	50,840	50.840,00	10,00
F_SAHOL0324	29/03/24	13/03/24	80,550	40.275,00	5,00
F_SISE0424	30/04/24	13/03/24	50,920	50.920,00	10,00
F_SISE0424	30/04/24	13/03/24	50,960	101.920,00	20,00
F_SISE0424	30/04/24	13/03/24	51,020	51.020,00	10,00
F_SISE0424	30/04/24	13/03/24	51,080	51.080,00	10,00
F_SAHOL0324	29/03/24	13/03/24	81,330	81.330,00	10,00
F_SAHOL0324	29/03/24	13/03/24	81,320	16.264,00	2,00
F_SAHOL0324	29/03/24	13/03/24	81,310	16.262,00	2,00
F_SAHOL0324	29/03/24	13/03/24	81,340	8.134,00	1,00
F_SAHOL0324	29/03/24	13/03/24	81,150	40.575,00	5,00
F_SAHOL0324	29/03/24	13/03/24	81,130	105.469,00	13,00
F_SAHOL0324	29/03/24	13/03/24	81,140	48.684,00	6,00
F_SAHOL0324	29/03/24	13/03/24	81,120	81.120,00	10,00
F_SAHOL0324	29/03/24	13/03/24	81,010	24.303,00	3,00
F_SAHOL0324	29/03/24	13/03/24	81,040	40.520,00	5,00
F_SAHOL0324	29/03/24	13/03/24	81,170	8.117,00	1,00
F_SAHOL0324	29/03/24	13/03/24	81,160	16.232,00	2,00
F_SAHOL0324	29/03/24	13/03/24	81,190	24.357,00	3,00
F_SAHOL0324	29/03/24	13/03/24	81,080	24.324,00	3,00
F_SISE0424	30/04/24	13/03/24	50,950	56.045,00	11,00
F_SAHOL0324	29/03/24	13/03/24	80,760	24.228,00	3,00
F_SAHOL0324	29/03/24	13/03/24	80,740	48.444,00	6,00
F_SISE0424	30/04/24	13/03/24	50,940	91.692,00	18,00
F_SAHOL0324	29/03/24	13/03/24	81,020	16.204,00	2,00
F_SISE0424	30/04/24	13/03/24	50,970	5.097,00	1,00
F_SAHOL0324	29/03/24	13/03/24	81,100	8.110,00	1,00

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F_SAHOL0324	29/03/24	13/03/24	81,090	16.218,00	2,00
F_KCHOL0324	29/03/24	13/03/24	182,510	18.251,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,500	18.250,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,560	36.512,00	2,00
F_KCHOL0324	29/03/24	13/03/24	182,700	200.970,00	11,00
F_SAHOL0324	29/03/24	13/03/24	80,670	32.268,00	4,00
F_SAHOL0324	29/03/24	13/03/24	80,790	24.237,00	3,00
F_SAHOL0324	29/03/24	13/03/24	80,750	40.375,00	5,00
F_KCHOL0324	29/03/24	13/03/24	182,610	91.305,00	5,00
F_SAHOL0324	29/03/24	13/03/24	80,700	16.140,00	2,00
F_SAHOL0324	29/03/24	13/03/24	80,690	24.207,00	3,00
F_SAHOL0324	29/03/24	13/03/24	80,660	40.330,00	5,00
F_SAHOL0324	29/03/24	13/03/24	80,650	8.065,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,760	54.828,00	3,00
F_KCHOL0324	29/03/24	13/03/24	182,790	18.279,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,660	54.798,00	3,00
F_KCHOL0324	29/03/24	13/03/24	182,650	36.530,00	2,00
F_KCHOL0324	29/03/24	13/03/24	182,680	109.608,00	6,00
F_KCHOL0324	29/03/24	13/03/24	182,670	36.534,00	2,00
F_SAHOL0324	29/03/24	13/03/24	80,610	104.793,00	13,00
F_SAHOL0324	29/03/24	13/03/24	80,630	80.630,00	10,00
F_SAHOL0324	29/03/24	13/03/24	80,590	56.413,00	7,00
F_KCHOL0324	29/03/24	13/03/24	182,270	18.227,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,260	18.226,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,250	54.675,00	3,00
F_KCHOL0324	29/03/24	13/03/24	182,090	18.209,00	1,00
F_KCHOL0324	29/03/24	13/03/24	182,080	72.832,00	4,00
F_SAHOL0324	29/03/24	13/03/24	80,680	8.068,00	1,00
F_SAHOL0324	29/03/24	13/03/24	80,640	48.384,00	6,00
F_TUPRS0324	29/03/24	13/03/24	169,060	16.906,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,050	50.715,00	3,00
F_TUPRS0324	29/03/24	13/03/24	168,870	33.774,00	2,00
F_TUPRS0324	29/03/24	13/03/24	168,630	84.315,00	5,00
F_TUPRS0324	29/03/24	13/03/24	168,740	50.622,00	3,00
F_TUPRS0324	29/03/24	13/03/24	168,690	33.738,00	2,00
F_TUPRS0324	29/03/24	13/03/24	168,550	151.695,00	9,00
F_TUPRS0324	29/03/24	13/03/24	168,750	118.125,00	7,00
F_TUPRS0324	29/03/24	13/03/24	168,730	16.873,00	1,00
F_TUPRS0324	29/03/24	13/03/24	168,640	16.864,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,440	140.720,00	5,00
F_THYAO0324	29/03/24	13/03/24	281,490	168.894,00	6,00
F_THYAO0324	29/03/24	13/03/24	281,230	28.123,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,220	56.244,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,240	28.124,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,280	56.256,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,480	84.444,00	3,00
F_THYAO0324	29/03/24	13/03/24	281,450	56.290,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,530	28.153,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,520	56.304,00	2,00
F_TUPRS0324	29/03/24	13/03/24	169,120	84.560,00	5,00
F_TUPRS0324	29/03/24	13/03/24	169,140	33.828,00	2,00
F_TUPRS0324	29/03/24	13/03/24	169,130	16.913,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,220	101.532,00	6,00
F_TUPRS0324	29/03/24	13/03/24	169,290	16.929,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,270	50.781,00	3,00
F_TUPRS0324	29/03/24	13/03/24	169,260	84.630,00	5,00
F_TUPRS0324	29/03/24	13/03/24	169,380	16.938,00	1,00

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F_TUPRS0324	29/03/24	13/03/24	169,370	84.685,00	5,00
F_TUPRS0324	29/03/24	13/03/24	169,360	67.744,00	4,00
F_TUPRS0324	29/03/24	13/03/24	169,350	16.935,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,320	33.864,00	2,00
F_TUPRS0324	29/03/24	13/03/24	169,420	118.594,00	7,00
F_THYAO0324	29/03/24	13/03/24	281,300	28.130,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,290	28.129,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,510	56.302,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,470	28.147,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,210	33.842,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,970	56.394,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,940	56.388,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,960	56.392,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,980	28.198,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,950	28.195,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,830	84.549,00	3,00
F_THYAO0324	29/03/24	13/03/24	281,820	84.546,00	3,00
F_TUPRS0324	29/03/24	13/03/24	169,950	67.980,00	4,00
F_TUPRS0324	29/03/24	13/03/24	169,980	118.986,00	7,00
F_TUPRS0324	29/03/24	13/03/24	169,970	67.988,00	4,00
F_THYAO0324	29/03/24	13/03/24	282,110	28.211,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,100	28.210,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,090	84.627,00	3,00
F_TUPRS0324	29/03/24	13/03/24	170,060	68.024,00	4,00
F_TUPRS0324	29/03/24	13/03/24	170,050	85.025,00	5,00
F_TUPRS0324	29/03/24	13/03/24	169,780	135.824,00	8,00
F_TUPRS0324	29/03/24	13/03/24	169,770	186.747,00	11,00
F_TUPRS0324	29/03/24	13/03/24	169,750	390.425,00	23,00
F_TUPRS0324	29/03/24	13/03/24	169,810	16.981,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,800	33.960,00	2,00
F_TUPRS0324	29/03/24	13/03/24	169,790	33.958,00	2,00
F_TUPRS0324	29/03/24	13/03/24	169,760	67.904,00	4,00
F_TUPRS0324	29/03/24	13/03/24	169,850	50.955,00	3,00
F_TUPRS0324	29/03/24	13/03/24	169,890	50.967,00	3,00
F_TUPRS0324	29/03/24	13/03/24	169,900	33.980,00	2,00
F_TUPRS0324	29/03/24	13/03/24	169,880	16.988,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,870	16.987,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,790	84.537,00	3,00
F_THYAO0324	29/03/24	13/03/24	281,770	169.062,00	6,00
F_THYAO0324	29/03/24	13/03/24	281,710	28.171,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,700	84.510,00	3,00
F_THYAO0324	29/03/24	13/03/24	281,810	140.905,00	5,00
F_THYAO0324	29/03/24	13/03/24	281,800	56.360,00	2,00
F_THYAO0324	29/03/24	13/03/24	281,850	28.185,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,840	169.104,00	6,00
F_THYAO0324	29/03/24	13/03/24	281,690	28.169,00	1,00
F_THYAO0324	29/03/24	13/03/24	281,780	84.534,00	3,00
F_TUPRS0324	29/03/24	13/03/24	170,120	68.048,00	4,00
F_TUPRS0324	29/03/24	13/03/24	170,110	136.088,00	8,00
F_TUPRS0324	29/03/24	13/03/24	170,100	68.040,00	4,00
F_TUPRS0324	29/03/24	13/03/24	170,140	17.014,00	1,00
F_TUPRS0324	29/03/24	13/03/24	170,130	17.013,00	1,00
F_TUPRS0324	29/03/24	13/03/24	170,090	119.063,00	7,00
F_TUPRS0324	29/03/24	13/03/24	170,080	34.016,00	2,00
F_TUPRS0324	29/03/24	13/03/24	170,070	51.021,00	3,00
F_TUPRS0324	29/03/24	13/03/24	170,010	34.002,00	2,00
F_THYAO0324	29/03/24	13/03/24	283,800	28.380,00	1,00

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F_THYAO0324	29/03/24	13/03/24	283,790	56.758,00	2,00
F_THYAO0324	29/03/24	13/03/24	283,780	28.378,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,770	28.377,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,560	85.068,00	3,00
F_THYAO0324	29/03/24	13/03/24	283,550	170.130,00	6,00
F_THYAO0324	29/03/24	13/03/24	283,540	28.354,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,510	28.351,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,500	28.350,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,620	85.086,00	3,00
F_THYAO0324	29/03/24	13/03/24	283,610	141.805,00	5,00
F_THYAO0324	29/03/24	13/03/24	283,600	141.800,00	5,00
F_THYAO0324	29/03/24	13/03/24	283,590	28.359,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,580	28.358,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,650	28.365,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,570	56.714,00	2,00
F_THYAO0324	29/03/24	13/03/24	283,330	56.666,00	2,00
F_THYAO0324	29/03/24	13/03/24	283,320	28.332,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,300	56.660,00	2,00
F_THYAO0324	29/03/24	13/03/24	283,170	28.317,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,160	56.632,00	2,00
F_THYAO0324	29/03/24	13/03/24	283,120	28.312,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,110	84.933,00	3,00
F_THYAO0324	29/03/24	13/03/24	283,140	28.314,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,130	28.313,00	1,00
F_THYAO0324	29/03/24	13/03/24	283,150	28.315,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,960	16.996,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,680	67.872,00	4,00
F_TUPRS0324	29/03/24	13/03/24	169,670	16.967,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,700	16.970,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,690	33.938,00	2,00
F_TUPRS0324	29/03/24	13/03/24	169,710	33.942,00	2,00
F_THYAO0324	29/03/24	13/03/24	282,370	56.474,00	2,00
F_THYAO0324	29/03/24	13/03/24	282,340	28.234,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,330	28.233,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,320	28.232,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,720	28.272,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,710	28.271,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,700	28.270,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,690	28.269,00	1,00
F_THYAO0324	29/03/24	13/03/24	282,660	28.266,00	1,00
F_TUPRS0324	29/03/24	13/03/24	170,400	85.200,00	5,00
F_TUPRS0324	29/03/24	13/03/24	170,200	85.100,00	5,00
F_TUPRS0324	29/03/24	13/03/24	169,540	16.954,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,500	67.800,00	4,00
F_TUPRS0324	29/03/24	13/03/24	169,530	16.953,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,520	67.808,00	4,00
F_TUPRS0324	29/03/24	13/03/24	168,920	67.568,00	4,00
F_TUPRS0324	29/03/24	13/03/24	168,910	16.891,00	1,00
F_TUPRS0324	29/03/24	13/03/24	169,020	50.706,00	3,00
F_TUPRS0324	29/03/24	13/03/24	169,000	84.500,00	5,00
F_TUPRS0324	29/03/24	13/03/24	168,930	33.786,00	2,00
F_TUPRS0324	29/03/24	13/03/24	168,900	84.450,00	5,00
F_TUPRS0324	29/03/24	13/03/24	168,420	16.842,00	1,00
F_TUPRS0324	29/03/24	13/03/24	168,410	33.682,00	2,00
F_TUPRS0324	29/03/24	13/03/24	168,510	50.553,00	3,00
F_TUPRS0324	29/03/24	13/03/24	168,500	33.700,00	2,00
F_TUPRS0324	29/03/24	13/03/24	168,610	33.722,00	2,00

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F_TUPRS0324	29/03/24	13/03/24	168,600	50.580,00	3,00
F_TUPRS0324	29/03/24	13/03/24	168,650	84.325,00	5,00
F_TUPRS0324	29/03/24	13/03/24	168,310	16.831,00	1,00
F_TUPRS0324	29/03/24	13/03/24	168,300	67.320,00	4,00
F_TUPRS0324	29/03/24	13/03/24	168,250	84.125,00	5,00
F_EREGL0324	29/03/24	14/03/24	45,880	91.760,00	20,00
F_EREGL0324	29/03/24	14/03/24	45,900	68.850,00	15,00
F_EREGL0324	29/03/24	14/03/24	45,910	22.955,00	5,00
F_EREGL0324	29/03/24	14/03/24	45,860	160.510,00	35,00
F_EREGL0324	29/03/24	14/03/24	45,820	68.730,00	15,00
F_EREGL0324	29/03/24	14/03/24	45,770	45.770,00	10,00
F_EREGL0324	29/03/24	14/03/24	45,580	45.580,00	10,00
F_EREGL0324	29/03/24	14/03/24	45,600	45.600,00	10,00
F_EREGL0324	29/03/24	14/03/24	45,730	274.380,00	60,00
F_EREGL0324	29/03/24	14/03/24	45,780	91.560,00	20,00
F_EREGL0324	29/03/24	14/03/24	45,200	158.200,00	35,00
F_EREGL0324	29/03/24	14/03/24	45,230	601.559,00	133,00
F_EREGL0324	29/03/24	14/03/24	45,190	171.722,00	38,00
F_EREGL0324	29/03/24	14/03/24	45,240	76.908,00	17,00
F_EREGL0324	29/03/24	14/03/24	45,220	113.050,00	25,00
F_EREGL0324	29/03/24	14/03/24	45,210	9.042,00	2,00
F_SISE0424	30/04/24	14/03/24	50,320	40.256,00	8,00
F_SISE0424	30/04/24	14/03/24	50,310	60.372,00	12,00
F_KCHOL0324	29/03/24	14/03/24	179,760	35.952,00	2,00
F_KCHOL0324	29/03/24	14/03/24	179,790	35.958,00	2,00
F_KCHOL0324	29/03/24	14/03/24	179,960	35.992,00	2,00
F_KCHOL0324	29/03/24	14/03/24	180,130	36.026,00	2,00
F_KCHOL0324	29/03/24	14/03/24	180,280	18.028,00	1,00
F_KCHOL0324	29/03/24	14/03/24	180,270	18.027,00	1,00
F_SISE0424	30/04/24	14/03/24	50,440	30.264,00	6,00
F_SISE0424	30/04/24	14/03/24	50,420	50.420,00	10,00
F_KCHOL0324	29/03/24	14/03/24	181,890	18.189,00	1,00
F_KCHOL0324	29/03/24	14/03/24	181,880	18.188,00	1,00
F_SISE0424	30/04/24	14/03/24	50,460	50.460,00	10,00
F_KCHOL0324	29/03/24	14/03/24	181,210	36.242,00	2,00
F_SISE0424	30/04/24	14/03/24	50,490	5.049,00	1,00
F_SISE0424	30/04/24	14/03/24	50,470	20.188,00	4,00
F_SISE0424	30/04/24	14/03/24	50,550	20.220,00	4,00
F_SAHOL0324	29/03/24	14/03/24	80,440	24.132,00	3,00
F_SAHOL0324	29/03/24	14/03/24	80,460	56.322,00	7,00
F_SAHOL0324	29/03/24	14/03/24	80,450	112.630,00	14,00
F_SAHOL0324	29/03/24	14/03/24	80,430	8.043,00	1,00
F_SISE0424	30/04/24	14/03/24	50,610	25.305,00	5,00
F_SISE0424	30/04/24	14/03/24	50,650	10.130,00	2,00
F_KCHOL0324	29/03/24	14/03/24	182,800	36.560,00	2,00
F_KCHOL0324	29/03/24	14/03/24	182,810	182.810,00	10,00
F_KCHOL0324	29/03/24	14/03/24	182,930	73.172,00	4,00
F_KCHOL0324	29/03/24	14/03/24	183,060	91.530,00	5,00
F_SISE0424	30/04/24	14/03/24	50,730	15.219,00	3,00
F_KCHOL0324	29/03/24	14/03/24	183,030	128.121,00	7,00
F_SISE0424	30/04/24	14/03/24	50,710	25.355,00	5,00
F_KCHOL0324	29/03/24	14/03/24	182,920	54.876,00	3,00
F_KCHOL0324	29/03/24	14/03/24	182,960	146.368,00	8,00
F_KCHOL0324	29/03/24	14/03/24	182,950	91.475,00	5,00
F_SISE0424	30/04/24	14/03/24	50,530	151.590,00	30,00
F_KCHOL0324	29/03/24	14/03/24	183,190	18.319,00	1,00
F_KCHOL0324	29/03/24	14/03/24	183,180	18.318,00	1,00

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F_KCHOL0324	29/03/24	14/03/24	183,160	18.316,00	1,00
F_KCHOL0324	29/03/24	14/03/24	183,140	73.256,00	4,00
F_KCHOL0324	29/03/24	14/03/24	183,130	54.939,00	3,00
F_SISE0424	30/04/24	14/03/24	50,480	45.432,00	9,00
F_SAHOL0324	29/03/24	14/03/24	79,850	23.955,00	3,00
F_SAHOL0324	29/03/24	14/03/24	79,830	47.898,00	6,00
F_SAHOL0324	29/03/24	14/03/24	79,820	79.820,00	10,00
F_SAHOL0324	29/03/24	14/03/24	79,770	15.954,00	2,00
F_SISE0424	30/04/24	14/03/24	50,600	50.600,00	10,00
F_KCHOL0324	29/03/24	14/03/24	183,050	128.135,00	7,00
F_SISE0424	30/04/24	14/03/24	50,620	35.434,00	7,00
F_KCHOL0324	29/03/24	14/03/24	183,700	91.850,00	5,00
F_KCHOL0324	29/03/24	14/03/24	183,710	91.855,00	5,00
F_KCHOL0324	29/03/24	14/03/24	183,780	91.890,00	5,00
F_SISE0424	30/04/24	14/03/24	50,930	101.860,00	20,00
F_KCHOL0324	29/03/24	14/03/24	181,170	108.702,00	6,00
F_SISE0424	30/04/24	14/03/24	50,670	15.201,00	3,00
F_SAHOL0324	29/03/24	14/03/24	80,080	16.016,00	2,00
F_KCHOL0324	29/03/24	14/03/24	181,280	36.256,00	2,00
F_KCHOL0324	29/03/24	14/03/24	181,230	54.369,00	3,00
F_KCHOL0324	29/03/24	14/03/24	181,250	36.250,00	2,00
F_KCHOL0324	29/03/24	14/03/24	181,160	36.232,00	2,00
F_KCHOL0324	29/03/24	14/03/24	181,150	36.230,00	2,00
F_KCHOL0324	29/03/24	14/03/24	181,140	36.228,00	2,00
F_KCHOL0324	29/03/24	14/03/24	181,240	18.124,00	1,00
F_SISE0424	30/04/24	14/03/24	50,500	116.150,00	23,00
F_KCHOL0324	29/03/24	14/03/24	181,330	54.399,00	3,00
F_KCHOL0324	29/03/24	14/03/24	181,320	18.132,00	1,00
F_KCHOL0324	29/03/24	14/03/24	181,300	54.390,00	3,00
F_SAHOL0324	29/03/24	14/03/24	79,840	15.968,00	2,00
F_SAHOL0324	29/03/24	14/03/24	79,870	79.870,00	10,00
F_SAHOL0324	29/03/24	14/03/24	79,800	15.960,00	2,00
F_KCHOL0324	29/03/24	14/03/24	181,380	18.138,00	1,00
F_KCHOL0324	29/03/24	14/03/24	181,360	18.136,00	1,00
F_KCHOL0324	29/03/24	14/03/24	181,340	18.134,00	1,00
F_TUPRS0324	29/03/24	14/03/24	168,570	84.285,00	5,00
F_TUPRS0324	29/03/24	14/03/24	168,580	16.858,00	1,00
F_TUPRS0324	29/03/24	14/03/24	168,560	33.712,00	2,00
F_TUPRS0324	29/03/24	14/03/24	168,550	33.710,00	2,00
F_TUPRS0324	29/03/24	14/03/24	168,680	50.604,00	3,00
F_TUPRS0324	29/03/24	14/03/24	168,660	16.866,00	1,00
F_TUPRS0324	29/03/24	14/03/24	168,650	50.595,00	3,00
F_TUPRS0324	29/03/24	14/03/24	168,360	50.508,00	3,00
F_TUPRS0324	29/03/24	14/03/24	167,750	16.775,00	1,00
F_TUPRS0324	29/03/24	14/03/24	167,730	33.546,00	2,00
F_SAHOL0324	29/03/24	15/03/24	79,590	7.959,00	1,00
F_SAHOL0324	29/03/24	15/03/24	79,580	15.916,00	2,00
F_SISE0424	30/04/24	15/03/24	50,490	30.294,00	6,00
F_SISE0424	30/04/24	15/03/24	50,510	277.805,00	55,00
F_SISE0424	30/04/24	15/03/24	50,540	60.648,00	12,00
F_SISE0424	30/04/24	15/03/24	50,560	182.016,00	36,00
F_SISE0424	30/04/24	15/03/24	50,580	30.348,00	6,00
F_SISE0424	30/04/24	15/03/24	50,530	75.795,00	15,00
F_SAHOL0324	29/03/24	15/03/24	79,320	39.660,00	5,00
F_SAHOL0324	29/03/24	15/03/24	79,330	23.799,00	3,00
F_SISE0424	30/04/24	15/03/24	50,600	30.360,00	6,00
F_TUPRS0324	29/03/24	15/03/24	168,100	33.620,00	2,00

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F_EREGL0324	29/03/24	15/03/24	45,770	91.540,00	20,00
F_TUPRS0324	29/03/24	15/03/24	167,410	33.482,00	2,00
F_TUPRS0324	29/03/24	15/03/24	167,400	33.480,00	2,00
F_TUPRS0324	29/03/24	15/03/24	167,390	16.739,00	1,00
F_EREGL0324	29/03/24	15/03/24	45,710	251.405,00	55,00
F_TUPRS0324	29/03/24	15/03/24	167,180	16.718,00	1,00
F_PETKM0424	30/04/24	15/03/24	24,990	112.455,00	45,00
F_PETKM0424	30/04/24	15/03/24	25,020	50.040,00	20,00
F_PETKM0424	30/04/24	15/03/24	24,980	74.940,00	30,00
F_PETKM0424	30/04/24	15/03/24	25,000	25.000,00	10,00
F_SAHOL0324	29/03/24	15/03/24	79,220	55.454,00	7,00
F_SAHOL0324	29/03/24	15/03/24	79,210	31.684,00	4,00
F_SAHOL0324	29/03/24	15/03/24	79,150	15.830,00	2,00
F_SISE0424	30/04/24	15/03/24	50,520	5.052,00	1,00
F_SAHOL0324	29/03/24	15/03/24	79,200	31.680,00	4,00
F_TUPRS0324	29/03/24	15/03/24	167,120	16.712,00	1,00
F_SAHOL0324	29/03/24	15/03/24	79,180	31.672,00	4,00
F_SAHOL0324	29/03/24	15/03/24	79,170	71.253,00	9,00
F_SISE0424	30/04/24	15/03/24	50,480	15.144,00	3,00
F_SISE0424	30/04/24	15/03/24	50,470	80.752,00	16,00
F_PETKM0424	30/04/24	15/03/24	24,970	12.485,00	5,00
F_SAHOL0324	29/03/24	15/03/24	79,160	15.832,00	2,00
F_SISE0424	30/04/24	15/03/24	50,500	35.350,00	7,00
F_EREGL0324	29/03/24	15/03/24	45,690	388.365,00	85,00
F_PETKM0424	30/04/24	15/03/24	25,140	226.260,00	90,00
F_PETKM0424	30/04/24	15/03/24	25,150	62.875,00	25,00
F_SISE0424	30/04/24	15/03/24	50,450	25.225,00	5,00
F_KCHOL0324	29/03/24	15/03/24	181,320	18.132,00	1,00
F_KCHOL0324	29/03/24	15/03/24	181,260	18.126,00	1,00
F_SISE0424	30/04/24	15/03/24	50,430	100.860,00	20,00
F_PETKM0424	30/04/24	15/03/24	24,950	124.750,00	50,00
F_SISE0424	30/04/24	15/03/24	50,410	277.255,00	55,00
F_SISE0424	30/04/24	15/03/24	50,400	882.000,00	175,00
F_SISE0424	30/04/24	15/03/24	50,370	292.146,00	58,00
F_SISE0424	30/04/24	15/03/24	50,250	10.050,00	2,00
F_SISE0424	30/04/24	15/03/24	50,260	5.026,00	1,00
F_SISE0424	30/04/24	15/03/24	50,280	5.028,00	1,00
F_SISE0424	30/04/24	15/03/24	50,210	65.273,00	13,00
F_THYAO0424	30/04/24	18/03/24	286,510	114.604,00	4,00
F_SISE0424	30/04/24	18/03/24	50,390	50.390,00	10,00
F_THYAO0424	30/04/24	18/03/24	287,050	57.410,00	2,00
F_THYAO0424	30/04/24	18/03/24	287,030	57.406,00	2,00
F_SISE0424	30/04/24	18/03/24	50,320	176.120,00	35,00
F_SISE0424	30/04/24	18/03/24	50,330	201.320,00	40,00
F_SISE0424	30/04/24	18/03/24	50,310	125.775,00	25,00
F_SISE0424	30/04/24	18/03/24	50,300	125.750,00	25,00
F_SISE0424	30/04/24	18/03/24	50,350	140.980,00	28,00
F_SISE0424	30/04/24	18/03/24	50,370	125.925,00	25,00
F_SISE0424	30/04/24	18/03/24	50,530	30.318,00	6,00
F_SISE0424	30/04/24	18/03/24	50,510	20.204,00	4,00
F_SISE0424	30/04/24	18/03/24	50,490	10.098,00	2,00
F_THYAO0424	30/04/24	18/03/24	286,840	114.736,00	4,00
F_THYAO0424	30/04/24	18/03/24	285,180	399.252,00	14,00
F_THYAO0424	30/04/24	18/03/24	285,230	142.615,00	5,00
F_THYAO0424	30/04/24	18/03/24	285,210	85.563,00	3,00
F_THYAO0424	30/04/24	18/03/24	285,140	171.084,00	6,00
F_SOKM0424	30/04/24	19/03/24	66,730	1.701.615,00	255,00

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F_SOKM0424	30/04/24	19/03/24	66,770	46.739,00	7,00
F_THYAO0424	30/04/24	19/03/24	292,610	87.783,00	3,00
F_THYAO0424	30/04/24	19/03/24	292,850	87.855,00	3,00
F_THYAO0424	30/04/24	19/03/24	293,440	117.376,00	4,00
F_THYAO0424	30/04/24	19/03/24	293,380	29.338,00	1,00
F_THYAO0424	30/04/24	19/03/24	293,020	146.510,00	5,00
F_THYAO0424	30/04/24	19/03/24	293,040	146.520,00	5,00
F_THYAO0424	30/04/24	19/03/24	293,000	293.000,00	10,00
F_SOKM0424	30/04/24	19/03/24	66,830	106.928,00	16,00
F_SOKM0424	30/04/24	19/03/24	66,810	40.086,00	6,00
F_SOKM0424	30/04/24	19/03/24	66,880	66.880,00	10,00
F_PETKM0424	30/04/24	19/03/24	24,710	61.775,00	25,00
F_SISE0424	30/04/24	19/03/24	50,330	25.165,00	5,00
F_SOKM0424	30/04/24	19/03/24	66,980	26.792,00	4,00
F_SISE0424	30/04/24	19/03/24	50,290	100.580,00	20,00
F_EREGL0324	29/03/24	19/03/24	45,060	225.300,00	50,00
F_THYAO0424	30/04/24	19/03/24	293,140	58.628,00	2,00
F_SOKM0424	30/04/24	19/03/24	66,870	6.687,00	1,00
F_SOKM0424	30/04/24	19/03/24	66,820	6.682,00	1,00
F_SOKM0424	30/04/24	19/03/24	66,550	26.620,00	4,00
F_SOKM0424	30/04/24	19/03/24	66,520	26.608,00	4,00
F_SOKM0424	30/04/24	19/03/24	66,510	13.302,00	2,00
F_SISE0424	30/04/24	19/03/24	50,210	125.525,00	25,00
F_SOKM0424	30/04/24	19/03/24	66,530	26.612,00	4,00
F_SOKM0424	30/04/24	19/03/24	66,460	66.460,00	10,00
F_SOKM0424	30/04/24	19/03/24	66,500	66.500,00	10,00
F_SOKM0424	30/04/24	19/03/24	66,410	66.410,00	10,00
F_SOKM0424	30/04/24	19/03/24	66,450	39.870,00	6,00
F_SISE0424	30/04/24	19/03/24	50,200	557.220,00	111,00
F_THYAO0424	30/04/24	19/03/24	289,760	115.904,00	4,00
F_THYAO0424	30/04/24	19/03/24	294,890	353.868,00	12,00
F_THYAO0424	30/04/24	19/03/24	294,680	324.148,00	11,00
F_SOKM0424	30/04/24	19/03/24	66,760	66.760,00	10,00
F_THYAO0424	30/04/24	19/03/24	294,800	147.400,00	5,00
F_THYAO0424	30/04/24	19/03/24	294,070	147.035,00	5,00
F_THYAO0424	30/04/24	19/03/24	294,300	147.150,00	5,00
F_THYAO0424	30/04/24	19/03/24	294,050	147.025,00	5,00
F_SISE0424	30/04/24	19/03/24	50,150	5.015,00	1,00
F_SISE0424	30/04/24	19/03/24	50,300	20.120,00	4,00
F_THYAO0424	30/04/24	19/03/24	293,910	58.782,00	2,00
F_SISE0424	30/04/24	19/03/24	50,230	30.138,00	6,00
F_THYAO0424	30/04/24	19/03/24	294,030	117.612,00	4,00
F_THYAO0424	30/04/24	19/03/24	294,000	117.600,00	4,00
F_THYAO0424	30/04/24	19/03/24	294,670	147.335,00	5,00
F_SISE0424	30/04/24	19/03/24	50,250	35.175,00	7,00
F_SISE0424	30/04/24	19/03/24	50,260	30.156,00	6,00
F_THYAO0424	30/04/24	19/03/24	294,730	294.730,00	10,00
F_THYAO0424	30/04/24	19/03/24	294,720	147.360,00	5,00
F_THYAO0424	30/04/24	19/03/24	294,650	294.650,00	10,00
F_SISE0424	30/04/24	19/03/24	50,170	100.340,00	20,00
F_SISE0424	30/04/24	19/03/24	50,180	60.216,00	12,00
F_SOKM0424	30/04/24	19/03/24	67,150	940.100,00	140,00
F_SOKM0424	30/04/24	19/03/24	67,250	672.500,00	100,00
F_SOKM0424	30/04/24	20/03/24	67,690	33.845,00	5,00
F_SOKM0424	30/04/24	20/03/24	67,580	67.580,00	10,00
F_SOKM0424	30/04/24	20/03/24	67,680	20.304,00	3,00
F_SOKM0424	30/04/24	20/03/24	67,430	13.486,00	2,00

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F_SOKM0424	30/04/24	20/03/24	67,470	33.735,00	5,00
F_SOKM0424	30/04/24	20/03/24	68,080	54.464,00	8,00
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FUTURES			Toplamı:	108457411,00	12468,00
				433672588,25	193353913,00