

İ-FONU TANITICI BİLGİLER			
A-)Fonun Adı	:	MJH-AKTİF PORTFÖY FORTUNA SERBEST FON	
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ	
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ	
D-)Toplam Değer/Net Varlık Değeri	:	77,602,407.49	
E-) Katılma Payı Sayısı	:	19,536,077.000	
F-)Fonun Kuruluş Tarihi	:	30 Haziran 2021	
G-)Fonun Süresi	:	Süresizdir.	

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A-)Ay Sonu Pay Fiyatı (TL)	:	3.972262	
B-)Önceki Ay Pay Fiyatı (TL)	:	3.920741	
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.31	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	43.11	
E-)Yıllık Pay Fiyatı Artış Oranı	:	75.13	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	69.48	
b-)Hazine Bonosu	:	0.00	
c-)Devlet Tahvili	:	0.00	
d-)Özel Sektör Tahvili	:	0.00	
e-)Kira Sertifikaları	:	0.00	
f-)Finansman Bonusu	:	0.00	
g-)TPP-TPP Borçlanma	:	0.00	
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	:	33.71	
o-)Yatırım Fonu	:	2.73	
p-)Borsa Yatırım Fonu	:	0.00	
r-)Repo-Trepo	:	-5.92	
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00	
t-) Vaad Sözleşmesi İşlemleri	:	0	
G-)Aylık Ortalama Portföy Devir Hızı			
a-)Hisse Senedi	:	2.13	
b-)Hazine Bonosu	:	0.00	
c-)Devlet Tahvili	:	0.00	
d-)Opsiyon	:	0.00	
e-)Varant	:	0.00	
f-)Diğer	:	10.73	
H-)Portföyün Ortalama Vadesi			
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	403,950.43	
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	65,797,655.57	

FON PORTFÖY DEĞERİ TABLOSU																		03/04/2024 21:51		
	MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEM E	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																				
	ALGYO	TL	ALARKO GAYRİMENKUL			TRAALGYO91Q5			104,000.00	32.716333	13/03/24			80_100_51_685		44.100000	4,586,400.00	10.63	6.39	5.91
	EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1,600,000.00	9.563015	13/03/24			80_100_51_683 752050_005_0		9.970000	15,952,000.00	36.98	22.23	20.56
	KOZAL	TL	KOZA ALTIN İŞLETMELERİ			TREKOAL00014			400,000.00	23.589015	25/03/24			80_100_51_804		23.300000	9,320,000.00	21.60	12.99	12.01
	KRDMA	TL	KARDEMİR KARABUK			TRAKRDMA91G3			40,000.00	23.807482	13/03/24			80_100_51_683		19.190000	767,600.00	1.78	1.07	0.99
	VESTL	TL	VESTEL ELEKTRONİK			TRAVESTL91H6			150,000.00	79.635101	25/03/24			80_100_51_803		83.450000	12,517,500.00	29.01	17.45	16.13
GRUP TOPLAMI									2,294,000.00											
GRUP TOPLAMI									2,294,000.00											
DİĞER																				
Y.Fonu Türk																				
	IDL AKTİF PORTFÖY PARA	TL	AKTİF PORTFÖY YÖNETİM A.Ş			TRYMKFT00190			983,471.00	2.094311	20/03/24					2.155390	2,119,763.56	100.00	2.96	2.73
GRUP TOPLAMI									983,471.00											
GRUP TOPLAMI									983,471.00											
FON PORTFÖY DEĞERİ																	71,738,992.32			100.00

IV-FON TOPLAM DEĞERİ TABLOSU			
ACIKLAMA	TUTAR	ORAN%	
A-)FON PORTFÖY DEĞERİ	71,738,992.32	92.44 %	
B-)HAZİR DEĞERLER	46,740.84	0.06 %	
C-)ALACAKLAR	6,010,000.00	7.74 %	
D-)DİĞER VARLIKLAR	0.00	0.00 %	
E-)BORÇLAR	-193,325.67	-0.25 %	
F-)İHTİYAT	0.00	0.00 %	
G-)VERGİ	0.00	0.00 %	
FON TOPLAM DEĞERİ	77,602,407.49		
		100.00 %	

V-AY İÇİNDE YAPILAN GİDERLER			
ACIKLAMA	TUTAR	ORAN%	
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	117,763.90	0.1518 %	
Yönetim Ücreti	156,803.72	0.2021 %	
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,720.00	0.0048 %	
Kayda Alma Ücreti	3,880.12	0.0050 %	
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5,164.25	0.0067 %	
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13,008.40	0.0168 %	
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,984.30	0.0026 %	
Diğer Harcamalar	47.15	0.0001 %	
	302,371.84	0.3899 %	

A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI,TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR							
Sirketin Unvanı	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) HİSSE SENETLERİ(SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
PETKM	PETKIM PETROKİMYA			01/03/24	24.320	3,979,238.40	163,620.00
PETKM	PETKIM PETROKİMYA			01/03/24	24.240	2,821,051.20	116,380.00
KOZAL	KOZA ALTIN İSLETMELERİ			04/03/24	23.340	625,815.42	26,813.00
KOZAL	KOZA ALTIN İSLETMELERİ			04/03/24	23.320	798,360.20	34,235.00
KOZAL	KOZA ALTIN İSLETMELERİ			04/03/24	23.280	2,070,802.56	88,952.00
KOZAL	KOZA ALTIN İSLETMELERİ			04/03/24	23.360	1,168,000.00	50,000.00
KOZAL	KOZA ALTIN İSLETMELERİ			05/03/24	23.160	1,789,851.12	77,282.00
KOZAL	KOZA ALTIN İSLETMELERİ			05/03/24	23.180	526,603.24	22,718.00
KOZAL	KOZA ALTIN İSLETMELERİ			05/03/24	23.200	2,320,000.00	100,000.00
EREGL	EREGLİ DEMİR VE ÇELİK			05/03/24	46.200	5,616,857.40	121,577.00
EREGL	EREGLİ DEMİR VE ÇELİK			05/03/24	46.220	851,511.06	18,423.00
KRDMD	KARDEMİR KARABUK			05/03/24	26.280	4,487,126.04	170,743.00
KRDMD	KARDEMİR KARABUK			05/03/24	26.300	243,459.10	9,257.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.760	47,760.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.600	95,200.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.580	95,160.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.660	190,640.00	4,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.720	95,440.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.700	95,400.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.680	95,360.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.640	142,920.00	3,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.740	47,740.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			06/03/24	47.620	95,240.00	2,000.00
KRDMA	KARDEMİR KARABUK			06/03/24	20.900	163,061.80	7,802.00
KRDMA	KARDEMİR KARABUK			06/03/24	20.920	66,902.16	3,198.00
KRDMA	KARDEMİR KARABUK			06/03/24	20.940	41,880.00	2,000.00
KRDMA	KARDEMİR KARABUK			06/03/24	20.960	41,920.00	2,000.00
KRDMA	KARDEMİR KARABUK			06/03/24	20.980	41,960.00	2,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			06/03/24	13.510	945,700.00	70,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			06/03/24	13.520	396,568.64	29,332.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			06/03/24	13.500	1,080,000.00	80,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			06/03/24	13.490	2,967,800.00	220,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			06/03/24	13.530	685,538.04	50,668.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			06/03/24	13.480	674,000.00	50,000.00
ZOREN	ZORLU ENERJİ			06/03/24	5.380	3,766,000.00	700,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.400	96,800.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.060	100,205.10	2,085.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.000	96,000.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	47.900	47,900.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	47.920	104,705.20	2,185.00
KRDMA	KARDEMİR KARABUK			07/03/24	20.800	77,916.80	3,746.00
KRDMA	KARDEMİR KARABUK			07/03/24	20.780	358,725.14	17,263.00
KRDMA	KARDEMİR KARABUK			07/03/24	20.760	156,094.44	7,519.00
KRDMA	KARDEMİR KARABUK			07/03/24	20.720	35,493.36	1,713.00
KRDMA	KARDEMİR KARABUK			07/03/24	20.700	71,332.20	3,446.00
KRDMA	KARDEMİR KARABUK			07/03/24	20.740	47,930.14	2,311.00
KRDMA	KARDEMİR KARABUK			07/03/24	20.680	1,323,561.36	64,002.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.420	48,420.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.040	185,674.60	3,865.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	47.960	47,960.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	47.940	48,131.76	1,004.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	47.980	47,980.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	47.840	201,454.24	4,211.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	47.860	76,576.00	1,600.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.080	237,899.84	4,948.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.320	106,690.56	2,208.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.300	376,353.60	7,792.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.100	101,106.20	2,102.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.120	48,120.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.160	48,160.00	1,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.380	96,760.00	2,000.00
ALGYO	ALARKO GAYRİMENKUL			07/03/24	48.140	48,140.00	1,000.00
VESTL	VESTEL ELEKTRONİK			11/03/24	77.050	580,417.65	7,533.00

VESTL	VESTEL ELEKTRONIK	11/03/24	77.100	66,460.20	862.00
VESTL	VESTEL ELEKTRONIK	11/03/24	77.000	3,203,585.00	41,605.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/03/24	11.400	4,560,000.00	400,000.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/03/24	11.390	3,417,000.00	300,000.00
KRDMA	KARDEMİR KARABUK	11/03/24	21.360	44,492.88	2,083.00
ALGYO	ALARKO GAYRIMENKUL	11/03/24	50.700	1,247,017.20	24,596.00
ALGYO	ALARKO GAYRIMENKUL	11/03/24	50.800	205,181.20	4,039.00
ZOREN	ZORLU ENERJİ	11/03/24	5.420	1,355,000.00	250,000.00
ALGYO	ALARKO GAYRIMENKUL	11/03/24	50.750	282,779.00	5,572.00
ALGYO	ALARKO GAYRIMENKUL	11/03/24	50.650	809,792.20	15,988.00
THYAO	TURK HAVA YOLLARI	11/03/24	281.250	2,812,500.00	10,000.00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/03/24	11.380	1,138,000.00	100,000.00
KRDMA	KARDEMİR KARABUK	11/03/24	21.340	258,704.82	12,123.00
ALGYO	ALARKO GAYRIMENKUL	11/03/24	50.850	244,334.25	4,805.00
KRDMA	KARDEMİR KARABUK	11/03/24	21.320	208,808.08	9,794.00
VESTL	VESTEL ELEKTRONIK	12/03/24	81.150	4,057,500.00	50,000.00
THYAO	TURK HAVA YOLLARI	12/03/24	275.500	5,510,000.00	20,000.00
VESTL	VESTEL ELEKTRONIK	18/03/24	76.200	381,000.00	5,000.00
VESTL	VESTEL ELEKTRONIK	18/03/24	76.150	736,218.20	9,668.00
VESTL	VESTEL ELEKTRONIK	18/03/24	76.500	2,320,398.00	30,332.00
VESTL	VESTEL ELEKTRONIK	18/03/24	76.300	381,500.00	5,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/03/24	13.490	3,372,500.00	250,000.00
VESTL	VESTEL ELEKTRONIK	19/03/24	76.900	384,500.00	5,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13.370	2,145,376.94	160,462.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13.390	259,578.54	19,386.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13.380	1,607,633.76	120,152.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.100	616,800.00	8,000.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.400	412,232.40	5,326.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.450	387,250.00	5,000.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.900	233,076.80	2,992.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.850	38,847.15	499.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.800	59,050.20	759.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.750	447,062.50	5,750.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.150	771,500.00	10,000.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.350	104,577.20	1,352.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.550	335,171.10	4,322.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.600	776,000.00	10,000.00
VESTL	VESTEL ELEKTRONIK	20/03/24	77.200	386,000.00	5,000.00
VESTL	VESTEL ELEKTRONIK	21/03/24	85.750	4,287,500.00	50,000.00
VESTL	VESTEL ELEKTRONIK	21/03/24	78.050	431,694.55	5,531.00
VESTL	VESTEL ELEKTRONIK	21/03/24	78.000	3,468,582.00	44,469.00
VESTL	VESTEL ELEKTRONIK	21/03/24	84.700	4,235,000.00	50,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13.940	697,000.00	50,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13.950	418,500.00	30,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13.920	974,400.00	70,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13.930	696,500.00	50,000.00
ZOREN	ZORLU ENERJİ	26/03/24	6.200	3,100,000.00	500,000.00
ZOREN	ZORLU ENERJİ	26/03/24	6.110	398,304.79	65,189.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13.790	668,635.73	48,487.00
ZOREN	ZORLU ENERJİ	26/03/24	6.140	1,535,000.00	250,000.00
ZOREN	ZORLU ENERJİ	26/03/24	6.100	1,127,347.10	184,811.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/24	14.110	143,950.22	10,202.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/24	14.100	3,381,151.80	239,798.00
VAKFN	VAKIF FİNANSAL KİRALAMA	28/03/24	0.000	0.00	0.28
ZOREN	ZORLU ENERJİ	29/03/24	6.010	6,010,000.00	1,000,000.00
HİSSE TÜRK			Toplamı:	121,138,368.38	6,954,487.28

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş.		08/03/24	08/03/24	2.099	10,116,529.30	4,820,000.00
IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş.		12/03/24	12/03/24	2.109	52,730.40	25,000.00
IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş.		20/03/24	20/03/24	2.130	21,301.73	10,000.00
Y.FONU TÜRK			Toplamı:			10,190,561.43	4,855,000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
KOZAL	KOZA ALTIN İŞLETMELERİ			01/03/24	23.160	3,474,000.00	150,000.00

KOZAL	KOZA ALTIN ISLETMELERI	01/03/24	23.180	1,159,000.00	50,000.00
KOZAL	KOZA ALTIN ISLETMELERI	04/03/24	22.860	2,286,000.00	100,000.00
KOZAL	KOZA ALTIN ISLETMELERI	04/03/24	22.840	2,284,000.00	100,000.00
VESTL	VESTEL ELEKTRONIK	05/03/24	76.350	3,817,500.00	50,000.00
KOZAL	KOZA ALTIN ISLETMELERI	12/03/24	24.560	483,856.56	19,701.00
KOZAL	KOZA ALTIN ISLETMELERI	12/03/24	24.580	4,431,749.42	180,299.00
VESTL	VESTEL ELEKTRONIK	18/03/24	76.700	1,917,500.00	25,000.00
VESTL	VESTEL ELEKTRONIK	18/03/24	76.600	1,915,000.00	25,000.00
ZOREN	ZORLU ENERJİ	19/03/24	5.380	2,421,000.00	450,000.00
ZOREN	ZORLU ENERJİ	19/03/24	5.390	539,000.00	100,000.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.850	496,286.55	6,543.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.700	745,569.30	9,849.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.650	11,423.15	151.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.550	755,500.00	10,000.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.500	830,575.50	11,001.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.450	185,305.20	2,456.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/03/24	13.550	1,233,768.15	91,053.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/03/24	13.560	2,034,000.00	150,000.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.950	414,914.85	5,463.00
VESTL	VESTEL ELEKTRONIK	19/03/24	75.900	344,358.30	4,537.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/03/24	13.540	121,142.38	8,947.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13.460	2,019,000.00	150,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13.450	2,017,500.00	150,000.00
VESTL	VESTEL ELEKTRONIK	20/03/24	76.700	107,993.60	1,408.00
VESTL	VESTEL ELEKTRONIK	20/03/24	76.300	947,569.70	12,419.00
VESTL	VESTEL ELEKTRONIK	20/03/24	76.250	13,191.25	173.00
KOZAL	KOZA ALTIN ISLETMELERI	21/03/24	22.800	4,520,000.00	200,000.00
VESTL	VESTEL ELEKTRONIK	21/03/24	77.100	1,927,500.00	25,000.00
VESTL	VESTEL ELEKTRONIK	21/03/24	77.050	1,687,163.85	21,897.00
VESTL	VESTEL ELEKTRONIK	21/03/24	77.950	241,878.85	3,103.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13.910	1,391,000.00	100,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13.900	1,390,000.00	100,000.00
ZOREN	ZORLU ENERJİ	26/03/24	5.440	5,440,000.00	1,000,000.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13.670	662,817.29	48,487.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/24	14.000	975,492.00	69,678.00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/03/24	14.010	2,526,311.22	180,322.00

HISSE TÜRK	Toplamı:				57,768,867.12	3,612,487.00
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C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
IDL AKTİF PORTFÖY PARA PİYASASI (TL) FONU	AKTİF PORTFÖY YÖNETİM A.Ş		07/03/24	07/03/24	2.096	11,990,555.72	5,720,000.00
Y.FONU TÜRK				Toplamı:		11,990,555.72	5,720,000.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_KOZAL0324			29/03/24	01/03/24	23.970	35,955.00	15.00
F_KOZAL0324			29/03/24	01/03/24	23.980	1,163,030.00	485.00
F_KOZAL0324			29/03/24	01/03/24	23.990	165,531.00	69.00
F_KOZAL0324			29/03/24	01/03/24	24.000	314,400.00	131.00
F_KOZAL0324			29/03/24	01/03/24	23.810	1,030,973.00	433.00
F_KOZAL0324			29/03/24	01/03/24	23.820	23,820.00	10.00
F_KOZAL0324			29/03/24	01/03/24	23.830	90,554.00	38.00
F_KOZAL0324			29/03/24	01/03/24	23.840	45,296.00	19.00
F_KOZAL0324			29/03/24	01/03/24	23.760	548,856.00	231.00
F_KOZAL0324			29/03/24	01/03/24	23.770	1,961,025.00	825.00
F_KOZAL0324			29/03/24	01/03/24	23.740	529,402.00	223.00
F_KOZAL0324			29/03/24	01/03/24	23.750	890,625.00	375.00
F_KOZAL0324			29/03/24	01/03/24	23.700	1,049,910.00	443.00
F_KOZAL0324			29/03/24	01/03/24	23.710	573,782.00	242.00
F_KOZAL0324			29/03/24	01/03/24	23.720	441,192.00	186.00
F_KOZAL0324			29/03/24	01/03/24	23.730	678,678.00	286.00
F_KOZAL0324			29/03/24	01/03/24	23.690	1,506,684.00	636.00
F_KOZAL0324			29/03/24	01/03/24	23.680	674,880.00	285.00
F_KOZAL0324			29/03/24	01/03/24	23.670	482,868.00	204.00
F_KOZAL0324			29/03/24	01/03/24	23.640	189,120.00	80.00
F_KOZAL0324			29/03/24	01/03/24	23.650	768,625.00	325.00
F_KOZAL0324			29/03/24	01/03/24	23.660	224,770.00	95.00
F_KOZAL0324			29/03/24	01/03/24	23.790	475,800.00	200.00
F_KOZAL0324			29/03/24	01/03/24	23.800	380,800.00	160.00
F_KOZAL0324			29/03/24	01/03/24	23.780	9,512.00	4.00
F_XU0300424			30/04/24	01/03/24	10,141.500	202,830.00	2.00
F_XU0300424			30/04/24	01/03/24	10,141.750	202,835.00	2.00
F_XU0300424			30/04/24	01/03/24	10,142.000	811,360.00	8.00
F_XU0300424			30/04/24	01/03/24	10,141.250	811,300.00	8.00
F_XU0300424			30/04/24	01/03/24	10,137.750	101,377.50	1.00
F_XU0300424			30/04/24	01/03/24	10,138.000	101,380.00	1.00
F_XU0300424			30/04/24	01/03/24	10,138.750	304,162.50	3.00
F_XU0300424			30/04/24	01/03/24	10,139.000	101,390.00	1.00
F_XU0300424			30/04/24	01/03/24	10,139.250	101,392.50	1.00
F_XU0300424			30/04/24	01/03/24	10,137.250	506,862.50	5.00
F_XU0300424			30/04/24	01/03/24	10,140.000	1,115,400.00	11.00
F_XU0300424			30/04/24	01/03/24	10,139.500	101,395.00	1.00
F_XU0300424			30/04/24	01/03/24	10,139.750	101,397.50	1.00
F_XU0300424			30/04/24	01/03/24	10,141.000	3,042,300.00	30.00
F_PGUSU0324			29/03/24	04/03/24	863.090	86,309.00	1.00
F_PGUSU0324			29/03/24	04/03/24	863.100	345,240.00	4.00
F_PGUSU0324			29/03/24	04/03/24	864.490	86,449.00	1.00

F_PGUSU0324	29/03/24	04/03/24	864.600	86,460.00	1.00
F_PGUSU0324	29/03/24	04/03/24	864.710	86,471.00	1.00
F_PGUSU0324	29/03/24	04/03/24	864.780	86,478.00	1.00
F_PGUSU0324	29/03/24	04/03/24	864.800	259,440.00	3.00
F_PGUSU0324	29/03/24	04/03/24	864.990	432,495.00	5.00
F_PGUSU0324	29/03/24	04/03/24	865.000	259,500.00	3.00
F_PGUSU0324	29/03/24	04/03/24	865.020	86,502.00	1.00
F_PGUSU0324	29/03/24	04/03/24	865.070	432,535.00	5.00
F_PGUSU0324	29/03/24	04/03/24	865.100	86,510.00	1.00
F_PGUSU0324	29/03/24	04/03/24	865.110	2,422,308.00	28.00
F_PGUSU0324	29/03/24	04/03/24	865.970	173,194.00	2.00
F_PGUSU0324	29/03/24	04/03/24	865.980	86,598.00	1.00
F_PGUSU0324	29/03/24	04/03/24	866.070	3,637,494.00	42.00
F_PGUSU0324	29/03/24	04/03/24	866.360	86,636.00	1.00
F_PGUSU0324	29/03/24	04/03/24	866.600	86,660.00	1.00
F_PGUSU0324	29/03/24	04/03/24	866.700	86,670.00	1.00
F_PGUSU0324	29/03/24	04/03/24	866.710	86,671.00	1.00
F_PGUSU0324	29/03/24	04/03/24	866.740	86,674.00	1.00
F_PGUSU0324	29/03/24	04/03/24	866.800	173,360.00	2.00
F_PGUSU0324	29/03/24	04/03/24	866.810	86,681.00	1.00
F_PGUSU0324	29/03/24	04/03/24	866.860	433,430.00	5.00
F_PGUSU0324	29/03/24	04/03/24	866.880	173,376.00	2.00
F_PGUSU0324	29/03/24	04/03/24	867.000	86,700.00	1.00
F_PGUSU0324	29/03/24	04/03/24	867.020	2,947,868.00	34.00
F_EREGL0324	29/03/24	05/03/24	47.810	3,346,700.00	700.00
F_EREGL0324	29/03/24	05/03/24	47.780	28,668.00	6.00
F_EREGL0324	29/03/24	05/03/24	47.790	1,524,501.00	319.00
F_EREGL0324	29/03/24	05/03/24	47.800	1,792,500.00	375.00
F_KRDM0324	29/03/24	05/03/24	27.070	2,707.00	1.00
F_KRDM0324	29/03/24	05/03/24	27.160	271,600.00	100.00
F_KRDM0324	29/03/24	05/03/24	27.170	268,983.00	99.00
F_KRDM0324	29/03/24	05/03/24	27.190	271,900.00	100.00
F_KRDM0324	29/03/24	05/03/24	27.200	206,720.00	76.00
F_KRDM0324	29/03/24	05/03/24	27.220	356,582.00	131.00
F_KRDM0324	29/03/24	05/03/24	27.240	1,242,144.00	456.00
F_KRDM0324	29/03/24	05/03/24	27.250	1,760,350.00	646.00
F_KRDM0324	29/03/24	05/03/24	27.260	520,666.00	191.00
F_VESTL0324	29/03/24	05/03/24	79.290	87,219.00	11.00
F_VESTL0324	29/03/24	05/03/24	79.300	31,720.00	4.00
F_VESTL0324	29/03/24	05/03/24	79.310	103,103.00	13.00
F_VESTL0324	29/03/24	05/03/24	79.320	1,364,304.00	172.00
F_XU0300424	30/04/24	05/03/24	9,919.500	793,560.00	8.00
F_XU0300424	30/04/24	05/03/24	9,920.000	1,686,400.00	17.00
F_XU0300424	30/04/24	05/03/24	9,922.000	9,922,000.00	100.00
F_XU0300424	30/04/24	05/03/24	9,920.750	2,480,187.50	25.00
F_XU0300424	30/04/24	05/03/24	9,930.750	297,922.50	3.00
F_XU0300424	30/04/24	05/03/24	9,931.000	198,620.00	2.00
F_XU0300424	30/04/24	05/03/24	9,931.250	198,625.00	2.00
F_XU0300424	30/04/24	05/03/24	9,931.500	99,315.00	1.00
F_XU0300424	30/04/24	05/03/24	9,931.750	198,635.00	2.00
F_XU0300424	30/04/24	05/03/24	9,932.000	297,960.00	3.00
F_XU0300424	30/04/24	05/03/24	9,932.250	794,580.00	8.00
F_XU0300424	30/04/24	05/03/24	9,932.500	397,300.00	4.00
F_XU0300424	30/04/24	05/03/24	9,928.500	2,482,125.00	25.00
F_XU0300424	30/04/24	05/03/24	9,929.750	2,482,437.50	25.00
F_XU0300424	30/04/24	05/03/24	9,926.250	694,837.50	7.00
F_XU0300424	30/04/24	05/03/24	9,926.500	1,091,915.00	11.00
F_XU0300424	30/04/24	05/03/24	9,927.000	893,430.00	9.00
F_XU0300424	30/04/24	05/03/24	9,927.500	397,100.00	4.00
F_XU0300424	30/04/24	05/03/24	9,927.750	99,277.50	1.00
F_XU0300424	30/04/24	05/03/24	9,928.000	1,191,360.00	12.00
F_XU0300424	30/04/24	05/03/24	9,926.750	99,267.50	1.00
F_TAVHL0324	29/03/24	06/03/24	168.090	16,809.00	1.00
F_TAVHL0324	29/03/24	06/03/24	168.100	33,620.00	2.00
F_TAVHL0324	29/03/24	06/03/24	168.110	50,433.00	3.00
F_TAVHL0324	29/03/24	06/03/24	168.150	33,630.00	2.00
F_TAVHL0324	29/03/24	06/03/24	168.160	100,896.00	6.00
F_TAVHL0324	29/03/24	06/03/24	168.170	134,536.00	8.00
F_TAVHL0324	29/03/24	06/03/24	168.180	16,818.00	1.00
F_TAVHL0324	29/03/24	06/03/24	168.200	201,840.00	12.00
F_TAVHL0324	29/03/24	06/03/24	168.210	16,821.00	1.00
F_TAVHL0324	29/03/24	06/03/24	168.230	16,823.00	1.00
F_TAVHL0324	29/03/24	06/03/24	168.240	50,472.00	3.00
F_XU0300424	30/04/24	06/03/24	9,883.250	7,708,935.00	78.00
F_XU0300424	30/04/24	06/03/24	9,883.000	197,660.00	2.00
F_XU0300424	30/04/24	06/03/24	9,897.250	4,948,625.00	50.00
F_XU0300424	30/04/24	06/03/24	9,870.750	4,145,715.00	42.00
F_XU0300424	30/04/24	06/03/24	9,871.000	789,680.00	8.00
F_XU0300424	30/04/24	06/03/24	9,871.250	197,425.00	2.00
F_XU0300424	30/04/24	06/03/24	9,871.500	197,430.00	2.00
F_XU0300424	30/04/24	06/03/24	9,871.750	296,152.50	3.00
F_XU0300424	30/04/24	06/03/24	9,872.250	98,722.50	1.00
F_XU0300424	30/04/24	06/03/24	9,872.500	1,579,600.00	16.00
F_XU0300424	30/04/24	06/03/24	9,873.500	296,205.00	3.00
F_XU0300424	30/04/24	06/03/24	9,873.750	197,475.00	2.00
F_XU0300424	30/04/24	06/03/24	9,874.000	197,480.00	2.00
F_XU0300424	30/04/24	06/03/24	9,874.250	197,485.00	2.00
F_XU0300424	30/04/24	06/03/24	9,874.500	197,490.00	2.00
F_XU0300424	30/04/24	06/03/24	9,874.750	394,990.00	4.00
F_XU0300424	30/04/24	06/03/24	9,875.000	197,500.00	2.00
F_XU0300424	30/04/24	06/03/24	9,869.500	4,934,750.00	50.00
F_XU0300424	30/04/24	06/03/24	9,870.000	394,800.00	4.00
F_XU0300424	30/04/24	06/03/24	9,870.250	296,107.50	3.00
F_XU0300424	30/04/24	06/03/24	9,870.500	197,410.00	2.00
F_XU0300424	30/04/24	07/03/24	9,884.500	98,845.00	1.00
F_XU0300424	30/04/24	07/03/24	9,885.000	2,767,800.00	28.00
F_XU0300424	30/04/24	07/03/24	9,887.000	1,384,180.00	14.00
F_XU0300424	30/04/24	07/03/24	9,894.000	692,580.00	7.00
F_XU0300424	30/04/24	07/03/24	9,894.250	1,385,195.00	14.00
F_XU0300424	30/04/24	07/03/24	9,895.000	3,562,200.00	36.00
F_XU0300424	30/04/24	07/03/24	9,890.000	4,945,000.00	50.00
F_XU0300424	30/04/24	07/03/24	9,907.500	990,750.00	10.00
F_XU0300424	30/04/24	07/03/24	9,908.000	99,080.00	1.00
F_XU0300424	30/04/24	07/03/24	9,908.250	99,082.50	1.00
F_XU0300424	30/04/24	07/03/24	9,908.500	990,850.00	10.00
F_XU0300424	30/04/24	07/03/24	9,909.000	495,450.00	5.00
F_XU0300424	30/04/24	07/03/24	9,909.500	99,095.00	1.00
F_XU0300424	30/04/24	07/03/24	9,910.000	2,180,200.00	22.00
F_XU0300424	30/04/24	07/03/24	9,897.250	4,948,625.00	50.00

F_XU0300424	30/04/24	07/03/24	9,900.000	4,950,000.00	50.00
F_XU0300424	30/04/24	07/03/24	9,963.750	199,275.00	2.00
F_XU0300424	30/04/24	07/03/24	9,964.000	597,840.00	6.00
F_XU0300424	30/04/24	07/03/24	9,964.250	4,384,270.00	44.00
F_XU0300424	30/04/24	07/03/24	9,973.500	4,787,280.00	48.00
F_XU0300424	30/04/24	07/03/24	9,974.750	897,727.50	9.00
F_XU0300424	30/04/24	07/03/24	9,975.000	6,184,500.00	62.00
F_XU0300424	30/04/24	07/03/24	9,975.250	2,892,822.50	29.00
F_XU0300424	30/04/24	11/03/24	10,366.750	207,335.00	2.00
F_XU0300424	30/04/24	11/03/24	10,367.250	103,672.50	1.00
F_XU0300424	30/04/24	11/03/24	10,367.500	103,675.00	1.00
F_XU0300424	30/04/24	11/03/24	10,367.750	4,769,165.00	46.00
F_XU0300424	30/04/24	11/03/24	10,369.500	103,695.00	1.00
F_XU0300424	30/04/24	11/03/24	10,369.750	1,451,765.00	14.00
F_XU0300424	30/04/24	11/03/24	10,370.000	3,629,500.00	35.00
F_XU0300424	30/04/24	11/03/24	10,350.750	207,015.00	2.00
F_XU0300424	30/04/24	11/03/24	10,351.000	103,510.00	1.00
F_XU0300424	30/04/24	11/03/24	10,351.250	103,512.50	1.00
F_XU0300424	30/04/24	11/03/24	10,351.500	4,761,690.00	46.00
F_XU0300424	30/04/24	11/03/24	10,347.000	620,820.00	6.00
F_XU0300424	30/04/24	11/03/24	10,347.500	4,552,900.00	44.00
F_XU0300424	30/04/24	11/03/24	10,320.000	1,444,800.00	14.00
F_XU0300424	30/04/24	11/03/24	10,320.250	103,202.50	1.00
F_XU0300424	30/04/24	11/03/24	10,320.500	3,612,175.00	35.00
F_XU0300424	30/04/24	11/03/24	10,330.500	103,305.00	1.00
F_XU0300424	30/04/24	11/03/24	10,330.750	1,033,075.00	10.00
F_XU0300424	30/04/24	11/03/24	10,331.000	4,029,090.00	39.00
F_TUPRS0324	29/03/24	12/03/24	171.290	2,449,447.00	143.00
F_TUPRS0324	29/03/24	12/03/24	171.200	85,600.00	5.00
F_TUPRS0324	29/03/24	12/03/24	171.270	17,127.00	1.00
F_TUPRS0324	29/03/24	12/03/24	171.280	17,128.00	1.00
F_TUPRS0324	29/03/24	12/03/24	171.380	17,138.00	1.00
F_TUPRS0324	29/03/24	12/03/24	171.390	856,950.00	50.00
F_TUPRS0324	29/03/24	12/03/24	171.400	839,860.00	49.00
F_TUPRS0324	29/03/24	12/03/24	171.490	5,127,551.00	299.00
F_TUPRS0324	29/03/24	12/03/24	171.480	17,148.00	1.00
F_TUPRS0324	29/03/24	12/03/24	171.600	514,800.00	30.00
F_TUPRS0324	29/03/24	12/03/24	171.610	772,245.00	45.00
F_TUPRS0324	29/03/24	12/03/24	171.630	429,075.00	25.00
F_TUPRS0324	29/03/24	12/03/24	171.700	34,340.00	2.00
F_TUPRS0324	29/03/24	12/03/24	171.710	394,933.00	23.00
F_TUPRS0324	29/03/24	12/03/24	171.810	1,322,937.00	77.00
F_TUPRS0324	29/03/24	12/03/24	171.910	1,409,662.00	82.00
F_TUPRS0324	29/03/24	12/03/24	171.890	17,189.00	1.00
F_TUPRS0324	29/03/24	12/03/24	171.900	34,380.00	2.00
F_TUPRS0324	29/03/24	12/03/24	171.920	687,680.00	40.00
F_TUPRS0324	29/03/24	12/03/24	171.820	773,190.00	45.00
F_TUPRS0324	29/03/24	12/03/24	171.830	274,928.00	16.00
F_TUPRS0324	29/03/24	12/03/24	171.840	34,368.00	2.00
F_TUPRS0324	29/03/24	12/03/24	171.850	171,850.00	10.00
F_TUPRS0324	29/03/24	12/03/24	171.990	17,199.00	1.00
F_TUPRS0324	29/03/24	12/03/24	172.000	842,800.00	49.00
F_VAKBN0324	29/03/24	12/03/24	14.170	1,417,000.00	1,000.00
F_VAKBN0324	29/03/24	12/03/24	14.180	2,127,000.00	1,500.00
F_TAVHL0324	29/03/24	13/03/24	170.670	102,402.00	6.00
F_TAVHL0324	29/03/24	13/03/24	170.700	1,211,970.00	71.00
F_TAVHL0324	29/03/24	13/03/24	170.730	51,219.00	3.00
F_TAVHL0324	29/03/24	13/03/24	170.740	1,400,068.00	82.00
F_TAVHL0324	29/03/24	13/03/24	170.750	34,150.00	2.00
F_TAVHL0324	29/03/24	13/03/24	170.760	51,228.00	3.00
F_TAVHL0324	29/03/24	13/03/24	170.770	68,308.00	4.00
F_TAVHL0324	29/03/24	13/03/24	170.780	51,234.00	3.00
F_TAVHL0324	29/03/24	13/03/24	170.790	51,237.00	3.00
F_TAVHL0324	29/03/24	13/03/24	170.800	290,360.00	17.00
F_TAVHL0324	29/03/24	13/03/24	170.810	153,729.00	9.00
F_TAVHL0324	29/03/24	13/03/24	170.820	34,164.00	2.00
F_TAVHL0324	29/03/24	13/03/24	170.830	17,083.00	1.00
F_TAVHL0324	29/03/24	13/03/24	170.840	68,336.00	4.00
F_TAVHL0324	29/03/24	13/03/24	170.620	34,124.00	2.00
F_TAVHL0324	29/03/24	13/03/24	170.640	17,064.00	1.00
F_TAVHL0324	29/03/24	13/03/24	170.660	17,066.00	1.00
F_TAVHL0324	29/03/24	13/03/24	170.710	17,071.00	1.00
F_TAVHL0324	29/03/24	13/03/24	170.720	34,144.00	2.00
F_TAVHL0324	29/03/24	13/03/24	170.560	102,336.00	6.00
F_TAVHL0324	29/03/24	13/03/24	170.570	68,228.00	4.00
F_TAVHL0324	29/03/24	13/03/24	170.580	648,204.00	38.00
F_TAVHL0324	29/03/24	13/03/24	170.600	1,569,520.00	92.00
F_TAVHL0324	29/03/24	13/03/24	170.680	34,136.00	2.00
F_TAVHL0324	29/03/24	13/03/24	170.470	51,141.00	3.00
F_TAVHL0324	29/03/24	13/03/24	170.480	85,240.00	5.00
F_TAVHL0324	29/03/24	13/03/24	170.490	34,098.00	2.00
F_TAVHL0324	29/03/24	13/03/24	170.500	102,300.00	6.00
F_TAVHL0324	29/03/24	13/03/24	170.520	51,156.00	3.00
F_TAVHL0324	29/03/24	13/03/24	170.530	255,795.00	15.00
F_TAVHL0324	29/03/24	13/03/24	170.540	375,188.00	22.00
F_TAVHL0324	29/03/24	13/03/24	170.590	102,354.00	6.00
F_TAVHL0324	29/03/24	13/03/24	170.690	68,276.00	4.00
F_TAVHL0324	29/03/24	13/03/24	170.510	17,051.00	1.00
F_TAVHL0324	29/03/24	13/03/24	170.550	34,110.00	2.00
F_VAKBN0324	29/03/24	15/03/24	13.750	532,125.00	387.00
F_VAKBN0324	29/03/24	15/03/24	13.760	3,595,488.00	2,613.00
F_VAKBN0324	29/03/24	15/03/24	13.580	1,493,800.00	1,100.00
F_VAKBN0324	29/03/24	15/03/24	13.590	1,902,600.00	1,400.00
F_XU0300424	30/04/24	15/03/24	9,806.500	98,065.00	1.00
F_XU0300424	30/04/24	15/03/24	9,807.000	1,569,120.00	16.00
F_XU0300424	30/04/24	15/03/24	9,807.250	392,290.00	4.00
F_XU0300424	30/04/24	15/03/24	9,807.500	98,075.00	1.00
F_XU0300424	30/04/24	15/03/24	9,808.000	2,746,240.00	28.00
F_XU0300424	30/04/24	15/03/24	9,809.250	196,185.00	2.00
F_XU0300424	30/04/24	15/03/24	9,809.750	98,097.50	1.00
F_XU0300424	30/04/24	15/03/24	9,810.000	2,746,800.00	28.00
F_XU0300424	30/04/24	15/03/24	9,810.250	2,060,152.50	21.00
F_XU0300424	30/04/24	15/03/24	9,805.000	784,400.00	8.00
F_VAKBN0324	29/03/24	15/03/24	13.620	681,000.00	500.00
F_XU0300424	30/04/24	18/03/24	9,734.500	3,115,040.00	32.00
F_XU0300424	30/04/24	18/03/24	9,734.250	194,685.00	2.00
F_XU0300424	30/04/24	18/03/24	9,734.750	2,531,035.00	26.00
F_XU0300424	30/04/24	18/03/24	9,736.000	1,947,200.00	20.00
F_XU0300424	30/04/24	18/03/24	9,732.250	194,645.00	2.00

F_XU0300424	30/04/24	18/03/24	9,732.500	681,275.00	7.00
F_XU0300424	30/04/24	18/03/24	9,732.750	1,070,602.50	11.00
F_XU0300424	30/04/24	18/03/24	9,774.000	97,740.00	1.00
F_XU0300424	30/04/24	18/03/24	9,774.250	879,682.50	9.00
F_XU0300424	30/04/24	18/03/24	9,774.750	195,495.00	2.00
F_XU0300424	30/04/24	18/03/24	9,775.000	1,759,500.00	18.00
F_XU0300424	30/04/24	18/03/24	9,771.750	97,717.50	1.00
F_XU0300424	30/04/24	18/03/24	9,772.000	879,480.00	9.00
F_XU0300424	30/04/24	18/03/24	9,776.000	977,600.00	10.00
F_VAKBN0324	29/03/24	18/03/24	13.730	6,865.00	5.00
F_VAKBN0324	29/03/24	18/03/24	13.740	394,338.00	287.00
F_VAKBN0324	29/03/24	18/03/24	13.750	3,042,875.00	2,213.00
F_VAKBN0324	29/03/24	18/03/24	13.820	684,090.00	495.00
F_SAHOL0324	29/03/24	19/03/24	78.130	187,512.00	24.00
F_SAHOL0324	29/03/24	19/03/24	78.140	7,540,510.00	965.00
F_SAHOL0324	29/03/24	19/03/24	78.110	7,811.00	1.00
F_SAHOL0324	29/03/24	19/03/24	78.120	78,120.00	10.00
F_VAKBN0324	29/03/24	19/03/24	13.420	224,114.00	167.00
F_VAKBN0324	29/03/24	19/03/24	13.430	2,687,343.00	2,001.00
F_VAKBN0324	29/03/24	19/03/24	13.440	1,118,208.00	832.00
F_THYAO0324	29/03/24	19/03/24	281.560	28,156.00	1.00
F_THYAO0324	29/03/24	19/03/24	281.570	985,495.00	35.00
F_THYAO0324	29/03/24	19/03/24	281.600	28,160.00	1.00
F_THYAO0324	29/03/24	19/03/24	281.610	366,093.00	13.00
F_THYAO0324	29/03/24	19/03/24	281.290	28,129.00	1.00
F_THYAO0324	29/03/24	19/03/24	281.300	1,378,370.00	49.00
F_THYAO0324	29/03/24	19/03/24	281.310	56,262.00	2.00
F_THYAO0324	29/03/24	19/03/24	281.320	56,264.00	2.00
F_THYAO0324	29/03/24	19/03/24	281.330	56,266.00	2.00
F_THYAO0324	29/03/24	19/03/24	281.340	84,402.00	3.00
F_THYAO0324	29/03/24	19/03/24	281.350	2,504,015.00	89.00
F_THYAO0324	29/03/24	19/03/24	281.280	56,256.00	2.00
F_THYAO0324	29/03/24	19/03/24	281.190	1,405,950.00	50.00
F_VESTL0324	29/03/24	20/03/24	77.690	963,356.00	124.00
F_PETKM0324	29/03/24	21/03/24	23.440	16,408.00	7.00
F_PETKM0324	29/03/24	21/03/24	23.470	335,621.00	143.00
F_PETKM0324	29/03/24	21/03/24	23.480	2,261,124.00	963.00
F_PETKM0324	29/03/24	21/03/24	23.490	2,083,563.00	887.00
F_PETKM0324	29/03/24	21/03/24	23.510	402,021.00	171.00
F_PETKM0324	29/03/24	21/03/24	23.520	1,949,808.00	829.00
F_KOZAL0324	29/03/24	21/03/24	22.640	1,208,976.00	534.00
F_KOZAL0324	29/03/24	21/03/24	22.650	3,320,490.00	1,466.00
F_KOZAL0324	29/03/24	21/03/24	22.370	897,037.00	401.00
F_KOZAL0324	29/03/24	21/03/24	22.380	3,578,562.00	1,599.00
F_VESTL0324	29/03/24	21/03/24	84.440	8,444.00	1.00
F_VESTL0324	29/03/24	21/03/24	84.460	1,646,970.00	195.00
F_VESTL0324	29/03/24	21/03/24	84.620	947,744.00	112.00
F_VESTL0324	29/03/24	21/03/24	84.720	118,608.00	14.00
F_VESTL0324	29/03/24	21/03/24	84.810	25,443.00	3.00
F_VESTL0324	29/03/24	21/03/24	84.820	25,446.00	3.00
F_VESTL0324	29/03/24	21/03/24	84.830	25,449.00	3.00
F_VESTL0324	29/03/24	21/03/24	84.840	687,204.00	81.00
F_VESTL0324	29/03/24	21/03/24	84.900	747,120.00	88.00
F_YKBNK0324	29/03/24	21/03/24	25.720	871,908.00	339.00
F_YKBNK0324	29/03/24	21/03/24	25.730	1,965,772.00	764.00
F_YKBNK0324	29/03/24	21/03/24	25.740	1,021,878.00	397.00
F_YKBNK0324	29/03/24	21/03/24	25.790	1,289,500.00	500.00
F_YKBNK0324	29/03/24	22/03/24	26.660	362,576.00	136.00
F_YKBNK0324	29/03/24	22/03/24	26.670	2,304,288.00	864.00
F_VESTL0324	29/03/24	22/03/24	85.500	307,800.00	36.00
F_VESTL0324	29/03/24	22/03/24	85.530	51,318.00	6.00
F_VESTL0324	29/03/24	22/03/24	85.540	59,878.00	7.00
F_VESTL0324	29/03/24	22/03/24	85.550	1,557,010.00	182.00
F_VESTL0324	29/03/24	22/03/24	85.490	34,196.00	4.00
F_VESTL0324	29/03/24	22/03/24	85.650	556,725.00	65.00
F_VESTL0324	29/03/24	22/03/24	84.450	16,890.00	2.00
F_VESTL0324	29/03/24	22/03/24	84.460	8,446.00	1.00
F_VESTL0324	29/03/24	22/03/24	84.470	675,760.00	80.00
F_VESTL0324	29/03/24	22/03/24	84.490	625,226.00	74.00
F_YKBNK0324	29/03/24	25/03/24	27.150	138,465.00	51.00
F_YKBNK0324	29/03/24	25/03/24	27.160	1,450,344.00	534.00
F_YKBNK0324	29/03/24	25/03/24	27.170	1,127,555.00	415.00
F_YKBNK0324	29/03/24	25/03/24	27.320	683,000.00	250.00
F_YKBNK0324	29/03/24	25/03/24	27.350	886,140.00	324.00
F_YKBNK0324	29/03/24	25/03/24	27.420	1,168,092.00	426.00
F_YKBNK0324	29/03/24	25/03/24	27.760	904,976.00	326.00
F_YKBNK0324	29/03/24	25/03/24	27.810	556,200.00	200.00
F_YKBNK0324	29/03/24	25/03/24	27.830	1,319,142.00	474.00
F_YKBNK0324	29/03/24	25/03/24	27.720	554,400.00	200.00
F_YKBNK0324	29/03/24	25/03/24	27.690	329,511.00	119.00
F_YKBNK0324	29/03/24	25/03/24	27.700	224,370.00	81.00
F_YKBNK0324	29/03/24	25/03/24	27.680	274,032.00	99.00
F_YKBNK0324	29/03/24	25/03/24	27.780	836,178.00	301.00
F_YKBNK0324	29/03/24	25/03/24	27.770	555,400.00	200.00
F_YKBNK0324	29/03/24	25/03/24	27.990	1,119,600.00	400.00
F_YKBNK0324	29/03/24	25/03/24	28.150	563,000.00	200.00
F_YKBNK0324	29/03/24	25/03/24	28.140	562,800.00	200.00
F_YKBNK0324	29/03/24	25/03/24	28.110	53,409.00	19.00
F_YKBNK0324	29/03/24	25/03/24	28.120	508,972.00	181.00
F_YKBNK0324	29/03/24	25/03/24	28.090	3,176,979.00	1,131.00
F_YKBNK0324	29/03/24	25/03/24	28.100	1,360,040.00	484.00
F_YKBNK0324	29/03/24	25/03/24	28.080	519,480.00	185.00
F_YKBNK0324	29/03/24	25/03/24	28.040	61,688.00	22.00
F_YKBNK0324	29/03/24	25/03/24	28.050	277,695.00	99.00
F_YKBNK0324	29/03/24	25/03/24	28.060	221,674.00	79.00
F_YKBNK0324	29/03/24	25/03/24	28.300	1,415,000.00	500.00
F_YKBNK0324	29/03/24	25/03/24	28.260	1,291,482.00	457.00
F_YKBNK0324	29/03/24	25/03/24	28.270	664,345.00	235.00
F_YKBNK0324	29/03/24	25/03/24	28.290	2,840,316.00	1,004.00
F_YKBNK0324	29/03/24	25/03/24	28.250	1,307,975.00	463.00
F_YKBNK0324	29/03/24	25/03/24	28.240	282,400.00	100.00
F_YKBNK0324	29/03/24	25/03/24	28.280	681,548.00	241.00
F_YKBNK0324	29/03/24	26/03/24	27.550	35,815.00	13.00
F_YKBNK0324	29/03/24	26/03/24	27.560	463,008.00	168.00
F_YKBNK0324	29/03/24	26/03/24	27.570	1,527,378.00	554.00
F_YKBNK0324	29/03/24	26/03/24	27.320	1,366,000.00	500.00
F_YKBNK0324	29/03/24	26/03/24	27.310	1,365,500.00	500.00
F_YKBNK0324	29/03/24	26/03/24	27.390	684,750.00	250.00
F_YKBNK0324	29/03/24	26/03/24	27.370	1,368,500.00	500.00

F_YKBNK0324	29/03/24	26/03/24	27.360	1,368,000.00	500.00
F_YKBNK0324	29/03/24	26/03/24	27.340	683,500.00	250.00
F_YKBNK0324	29/03/24	26/03/24	27.330	683,250.00	250.00
F_YKBNK0324	29/03/24	26/03/24	27.300	682,500.00	250.00
F_YKBNK0324	29/03/24	26/03/24	27.290	682,250.00	250.00
F_YKBNK0324	29/03/24	26/03/24	27.280	1,500,400.00	550.00
F_YKBNK0324	29/03/24	26/03/24	27.220	544,400.00	200.00
F_YKBNK0324	29/03/24	26/03/24	27.200	429,760.00	158.00
F_YKBNK0324	29/03/24	26/03/24	27.190	386,098.00	142.00
F_YKBNK0324	29/03/24	26/03/24	27.210	272,100.00	100.00
F_YKBNK0324	29/03/24	26/03/24	27.240	1,413,756.00	519.00
F_YKBNK0324	29/03/24	26/03/24	27.250	1,065,475.00	391.00
F_YKBNK0324	29/03/24	26/03/24	27.230	245,070.00	90.00
F_YKBNK0324	29/03/24	26/03/24	27.270	272,700.00	100.00
F_EKGYO0324	29/03/24	27/03/24	9.500	950,000.00	1,000.00
F_EKGYO0324	29/03/24	27/03/24	9.490	3,796,000.00	4,000.00
F_YKBNK0324	29/03/24	27/03/24	26.840	265,716.00	99.00
F_YKBNK0324	29/03/24	27/03/24	26.850	539,685.00	201.00
F_YKBNK0324	29/03/24	27/03/24	26.780	163,358.00	61.00
F_YKBNK0324	29/03/24	27/03/24	26.790	1,221,624.00	456.00
F_YKBNK0324	29/03/24	27/03/24	26.800	758,440.00	283.00
F_YKBNK0324	29/03/24	27/03/24	26.810	1,193,045.00	445.00
F_YKBNK0324	29/03/24	27/03/24	26.820	1,024,524.00	382.00
F_YKBNK0324	29/03/24	27/03/24	26.830	195,859.00	73.00
F_XU0300424	30/04/24	27/03/24	9,771.500	97,715.00	1.00
F_XU0300424	30/04/24	27/03/24	9,771.750	97,717.50	1.00
F_XU0300424	30/04/24	27/03/24	9,772.000	2,736,160.00	28.00
F_XU0300424	30/04/24	27/03/24	9,772.250	586,335.00	6.00
F_XU0300424	30/04/24	27/03/24	9,772.500	1,368,150.00	14.00
F_ISCTR0424N1	30/04/24	28/03/24	11.470	88,892.50	31.00
F_ISCTR0424N1	30/04/24	28/03/24	11.480	2,178,330.00	759.00
F_ISCTR0424N1	30/04/24	28/03/24	11.490	4,911,975.00	1,710.00
F_ISCTR0424N1	30/04/24	28/03/24	11.510	857,495.00	298.00
F_ISCTR0424N1	30/04/24	28/03/24	11.520	4,901,760.00	1,702.00
F_VESTL0424	30/04/24	28/03/24	86.490	17,298.00	2.00
F_VESTL0424	30/04/24	28/03/24	86.500	847,700.00	98.00
F_VESTL0424	30/04/24	28/03/24	86.790	8,679.00	1.00
F_VESTL0424	30/04/24	28/03/24	86.800	859,320.00	99.00
F_VESTL0424	30/04/24	28/03/24	86.700	433,500.00	50.00
F_VESTL0424	30/04/24	28/03/24	85.960	25,788.00	3.00
F_VESTL0424	30/04/24	28/03/24	85.970	8,597.00	1.00
F_VESTL0424	30/04/24	28/03/24	85.980	8,598.00	1.00
F_VESTL0424	30/04/24	28/03/24	85.990	60,193.00	7.00
F_VESTL0424	30/04/24	28/03/24	86.000	1,616,800.00	188.00
F_VESTL0424	30/04/24	28/03/24	85.900	429,500.00	50.00
F_YKBNK0324	29/03/24	28/03/24	27.580	1,379,000.00	500.00
F_YKBNK0324	29/03/24	28/03/24	27.600	3,425,160.00	1,241.00
F_YKBNK0324	29/03/24	28/03/24	27.610	715,099.00	259.00
F_YKBNK0324	29/03/24	28/03/24	27.620	1,381,000.00	500.00
F_YKBNK0324	29/03/24	28/03/24	27.630	1,381,500.00	500.00
F_EREGL0424	30/04/24	29/03/24	44.010	880,200.00	200.00
F_EREGL0424	30/04/24	29/03/24	43.990	1,759,600.00	400.00
F_EREGL0424	30/04/24	29/03/24	43.980	879,600.00	200.00
F_EREGL0424	30/04/24	29/03/24	43.970	879,400.00	200.00
F_EREGL0424	30/04/24	29/03/24	43.960	879,200.00	200.00
F_EREGL0424	30/04/24	29/03/24	43.950	879,000.00	200.00
F_EREGL0424	30/04/24	29/03/24	43.940	439,400.00	100.00
F_KRDM0424	30/04/24	29/03/24	24.180	12,689,664.00	5,248.00
F_KOZAL0424	30/04/24	29/03/24	23.600	759,920.00	322.00
F_KOZAL0424	30/04/24	29/03/24	23.610	982,176.00	416.00
F_KOZAL0424	30/04/24	29/03/24	23.620	2,473,014.00	1,047.00
F_KOZAL0424	30/04/24	29/03/24	23.630	1,417,800.00	600.00
F_KOZAL0424	30/04/24	29/03/24	23.650	2,163,975.00	915.00
F_KOZAL0424	30/04/24	29/03/24	23.640	709,200.00	300.00
F_THYAO0324	29/03/24	29/03/24	297.090	2,970,900.00	100.00
F_THYAO0324	29/03/24	29/03/24	297.100	326,810.00	11.00
F_THYAO0324	29/03/24	29/03/24	297.110	1,158,729.00	39.00
F_VAKBN0424	30/04/24	29/03/24	15.280	18,336,000.00	12,000.00
F_THYAO0424	30/04/24	29/03/24	310.000	12,400,000.00	400.00
F_XU0300424	30/04/24	01/03/24	10,204.000	102,040.00	1.00
F_XU0300424	30/04/24	01/03/24	10,203.750	102,037.50	1.00
F_XU0300424	30/04/24	01/03/24	10,203.250	204,065.00	2.00
F_XU0300424	30/04/24	01/03/24	10,202.750	204,055.00	2.00
F_XU0300424	30/04/24	01/03/24	10,202.500	102,025.00	1.00
F_XU0300424	30/04/24	01/03/24	10,202.250	204,045.00	2.00
F_XU0300424	30/04/24	01/03/24	10,202.000	102,020.00	1.00
F_XU0300424	30/04/24	01/03/24	10,201.250	204,025.00	2.00
F_XU0300424	30/04/24	01/03/24	10,201.000	102,010.00	1.00
F_XU0300424	30/04/24	01/03/24	10,200.250	204,005.00	2.00
F_XU0300424	30/04/24	01/03/24	10,200.000	1,020,000.00	10.00
F_XU0300424	30/04/24	01/03/24	10,205.250	510,262.50	5.00
F_XU0300424	30/04/24	01/03/24	10,205.000	2,449,200.00	24.00
F_XU0300424	30/04/24	01/03/24	10,207.250	306,217.50	3.00
F_XU0300424	30/04/24	01/03/24	10,206.500	102,065.00	1.00
F_XU0300424	30/04/24	01/03/24	10,206.250	102,062.50	1.00
F_XU0300424	30/04/24	01/03/24	10,206.000	102,060.00	1.00
F_XU0300424	30/04/24	01/03/24	10,205.750	1,224,690.00	12.00
F_XU0300424	30/04/24	01/03/24	10,205.500	102,055.00	1.00
F_XU0300424	30/04/24	01/03/24	10,204.750	204,095.00	2.00
F_EKGYO0324	29/03/24	05/03/24	12.090	4,836,000.00	4,000.00
F_PGSUS0324	29/03/24	05/03/24	863.540	86,354.00	1.00
F_PGSUS0324	29/03/24	05/03/24	863.500	86,350.00	1.00
F_PGSUS0324	29/03/24	05/03/24	863.450	86,345.00	1.00
F_PGSUS0324	29/03/24	05/03/24	863.420	86,342.00	1.00
F_PGSUS0324	29/03/24	05/03/24	863.330	3,107,988.00	36.00
F_PGSUS0324	29/03/24	05/03/24	856.300	85,630.00	1.00
F_PGSUS0324	29/03/24	05/03/24	856.290	85,629.00	1.00
F_PGSUS0324	29/03/24	05/03/24	856.000	171,200.00	2.00
F_PGSUS0324	29/03/24	05/03/24	855.960	599,172.00	7.00
F_PGSUS0324	29/03/24	05/03/24	855.970	770,373.00	9.00
F_PGSUS0324	29/03/24	05/03/24	850.880	850,880.00	10.00
F_PGSUS0324	29/03/24	05/03/24	849.600	169,920.00	2.00
F_PGSUS0324	29/03/24	05/03/24	849.500	254,850.00	3.00
F_PGSUS0324	29/03/24	05/03/24	849.200	169,840.00	2.00
F_PGSUS0324	29/03/24	05/03/24	849.190	509,514.00	6.00
F_PGSUS0324	29/03/24	05/03/24	849.610	84,961.00	1.00
F_PGSUS0324	29/03/24	05/03/24	849.550	84,955.00	1.00
F_PGSUS0324	29/03/24	05/03/24	849.400	84,940.00	1.00
F_PGSUS0324	29/03/24	05/03/24	849.310	339,724.00	4.00

F_PGSUS0324	29/03/24	05/03/24	850.620	850.620.00	10.00
F_PGSUS0324	29/03/24	05/03/24	853.000	853,000.00	10.00
F_PGSUS0324	29/03/24	05/03/24	850.110	850,110.00	10.00
F_PGSUS0324	29/03/24	05/03/24	850.610	85,061.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.600	85,060.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.540	85,054.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.500	170,100.00	2.00
F_PGSUS0324	29/03/24	05/03/24	850.450	85,045.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.410	85,041.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.360	85,036.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.350	85,035.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.340	85,034.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.330	85,033.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.320	85,032.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.310	85,031.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.300	170,060.00	2.00
F_PGSUS0324	29/03/24	05/03/24	850.290	85,029.00	1.00
F_PGSUS0324	29/03/24	05/03/24	850.250	425,125.00	5.00
F_PGSUS0324	29/03/24	05/03/24	850.210	765,189.00	9.00
F_TUPRS0324	29/03/24	05/03/24	170.750	34,150.00	2.00
F_TUPRS0324	29/03/24	05/03/24	170.720	290,224.00	17.00
F_TUPRS0324	29/03/24	05/03/24	170.710	153,639.00	9.00
F_TUPRS0324	29/03/24	05/03/24	170.700	1,621,650.00	95.00
F_TUPRS0324	29/03/24	05/03/24	170.730	85,365.00	5.00
F_TUPRS0324	29/03/24	05/03/24	170.740	85,370.00	5.00
F_TUPRS0324	29/03/24	05/03/24	170.760	17,076.00	1.00
F_TUPRS0324	29/03/24	05/03/24	170.680	34,136.00	2.00
F_TUPRS0324	29/03/24	05/03/24	170.670	221,871.00	13.00
F_TUPRS0324	29/03/24	05/03/24	170.650	1,092,160.00	64.00
F_TUPRS0324	29/03/24	05/03/24	170.690	17,069.00	1.00
F_TUPRS0324	29/03/24	05/03/24	170.660	255,990.00	15.00
F_TUPRS0324	29/03/24	05/03/24	170.830	34,166.00	2.00
F_TUPRS0324	29/03/24	05/03/24	170.820	341,640.00	20.00
F_TUPRS0324	29/03/24	05/03/24	170.800	1,281,000.00	75.00
F_TUPRS0324	29/03/24	05/03/24	170.810	34,162.00	2.00
F_TUPRS0324	29/03/24	05/03/24	170.790	461,133.00	27.00
F_TUPRS0324	29/03/24	05/03/24	170.640	307,152.00	18.00
F_TUPRS0324	29/03/24	05/03/24	170.620	1,723,262.00	101.00
F_TUPRS0324	29/03/24	05/03/24	170.610	51,183.00	3.00
F_TUPRS0324	29/03/24	05/03/24	170.600	5,459,200.00	320.00
F_TUPRS0324	29/03/24	05/03/24	170.630	51,189.00	3.00
F_TUPRS0324	29/03/24	05/03/24	169.500	847,500.00	50.00
F_TUPRS0324	29/03/24	05/03/24	169.450	135,560.00	8.00
F_TUPRS0324	29/03/24	05/03/24	169.440	33,888.00	2.00
F_TUPRS0324	29/03/24	05/03/24	169.430	220,259.00	13.00
F_TUPRS0324	29/03/24	05/03/24	169.420	16,942.00	1.00
F_TUPRS0324	29/03/24	05/03/24	169.400	2,117,500.00	125.00
F_TUPRS0324	29/03/24	05/03/24	169.460	16,946.00	1.00
F_EREGL0324	29/03/24	06/03/24	47.020	89,338.00	19.00
F_EREGL0324	29/03/24	06/03/24	47.010	864,984.00	184.00
F_EREGL0324	29/03/24	06/03/24	47.000	455,900.00	97.00
F_KOZAL0324	29/03/24	06/03/24	24.790	421,430.00	170.00
F_KOZAL0324	29/03/24	06/03/24	24.780	361,788.00	146.00
F_KOZAL0324	29/03/24	06/03/24	24.770	703,468.00	284.00
F_KRDM0324	29/03/24	06/03/24	26.230	31,476.00	12.00
F_KRDM0324	29/03/24	06/03/24	26.220	1,017,336.00	388.00
F_KRDM0324	29/03/24	06/03/24	26.210	524,200.00	200.00
F_VAKBN0324	29/03/24	06/03/24	13.950	418,500.00	300.00
F_VESTL0324	29/03/24	06/03/24	78.300	234,900.00	30.00
F_VESTL0324	29/03/24	06/03/24	78.240	242,544.00	31.00
F_VESTL0324	29/03/24	06/03/24	78.230	7,823.00	1.00
F_VESTL0324	29/03/24	06/03/24	78.200	688,160.00	88.00
F_VESTL0324	29/03/24	06/03/24	78.080	70,272.00	9.00
F_VESTL0324	29/03/24	06/03/24	78.070	31,228.00	4.00
F_VESTL0324	29/03/24	06/03/24	78.060	156,120.00	20.00
F_VESTL0324	29/03/24	06/03/24	78.050	476,105.00	61.00
F_VESTL0324	29/03/24	06/03/24	78.040	179,492.00	23.00
F_VESTL0324	29/03/24	06/03/24	78.030	483,786.00	62.00
F_VESTL0324	29/03/24	06/03/24	78.000	569,400.00	73.00
F_VESTL0324	29/03/24	06/03/24	77.990	374,352.00	48.00
F_VESTL0324	29/03/24	06/03/24	78.170	15,634.00	2.00
F_VESTL0324	29/03/24	06/03/24	78.160	375,168.00	48.00
F_VAKBN0324	29/03/24	06/03/24	13.940	287,164.00	206.00
F_VAKBN0324	29/03/24	06/03/24	13.930	1,206,338.00	866.00
F_VAKBN0324	29/03/24	06/03/24	13.920	1,522,848.00	1,094.00
F_VAKBN0324	29/03/24	06/03/24	13.910	1,808,300.00	1,300.00
F_VAKBN0324	29/03/24	06/03/24	13.900	186,260.00	134.00
F_XU0300424	30/04/24	08/03/24	10,173.000	5,086,500.00	50.00
F_XU0300424	30/04/24	08/03/24	10,172.500	1,220,700.00	12.00
F_XU0300424	30/04/24	08/03/24	10,172.000	3,865,360.00	38.00
F_XU0300424	30/04/24	08/03/24	10,171.500	101,715.00	1.00
F_XU0300424	30/04/24	08/03/24	10,171.250	1,017,125.00	10.00
F_XU0300424	30/04/24	08/03/24	10,171.000	3,966,690.00	39.00
F_EREGL0324	29/03/24	11/03/24	47.750	955,000.00	200.00
F_EREGL0324	29/03/24	11/03/24	47.740	954,800.00	200.00
F_EREGL0324	29/03/24	11/03/24	47.730	954,600.00	200.00
F_KOZAL0324	29/03/24	11/03/24	26.240	262,400.00	100.00
F_KOZAL0324	29/03/24	11/03/24	26.230	524,600.00	200.00
F_KOZAL0324	29/03/24	11/03/24	26.220	524,400.00	200.00
F_KOZAL0324	29/03/24	11/03/24	26.200	262,000.00	100.00
F_KOZAL0324	29/03/24	11/03/24	26.190	432,135.00	165.00
F_KOZAL0324	29/03/24	11/03/24	26.180	1,366,596.00	522.00
F_KOZAL0324	29/03/24	11/03/24	26.170	1,080,821.00	413.00
F_KOZAL0324	29/03/24	11/03/24	26.210	262,100.00	100.00
F_KRDM0324	29/03/24	11/03/24	26.930	436,266.00	162.00
F_KRDM0324	29/03/24	11/03/24	26.990	253,706.00	94.00
F_KRDM0324	29/03/24	11/03/24	26.980	16,188.00	6.00
F_KRDM0324	29/03/24	11/03/24	26.950	393,470.00	146.00
F_KRDM0324	29/03/24	11/03/24	26.940	1,182,666.00	439.00
F_KRDM0324	29/03/24	11/03/24	26.920	1,628,660.00	605.00
F_KRDM0324	29/03/24	11/03/24	26.910	807,300.00	300.00
F_KRDM0324	29/03/24	11/03/24	26.900	269,000.00	100.00
F_KRDM0324	29/03/24	11/03/24	26.890	268,900.00	100.00
F_VAKBN0324	29/03/24	11/03/24	14.460	723,000.00	500.00
F_VAKBN0324	29/03/24	11/03/24	14.450	1,445,000.00	1,000.00
F_VAKBN0324	29/03/24	11/03/24	14.440	4,332,000.00	3,000.00
F_VAKBN0324	29/03/24	11/03/24	14.430	2,164,500.00	1,500.00
F_XU0300424	30/04/24	12/03/24	10,203.250	2,550,812.50	25.00
F_XU0300424	30/04/24	12/03/24	10,201.750	2,448,420.00	24.00

F_XU0300424	30/04/24	12/03/24	10,201.500	204,030.00	2.00
F_XU0300424	30/04/24	12/03/24	10,201.250	2,652,325.00	26.00
F_XU0300424	30/04/24	12/03/24	10,201.000	306,030.00	3.00
F_XU0300424	30/04/24	12/03/24	10,200.000	2,652,000.00	26.00
F_XU0300424	30/04/24	12/03/24	10,198.750	101,987.50	1.00
F_XU0300424	30/04/24	12/03/24	10,198.250	305,947.50	3.00
F_XU0300424	30/04/24	12/03/24	10,198.000	305,940.00	3.00
F_XU0300424	30/04/24	12/03/24	10,197.750	1,835,595.00	18.00
F_XU0300424	30/04/24	12/03/24	10,202.250	204,045.00	2.00
F_XU0300424	30/04/24	12/03/24	10,205.000	2,041,000.00	20.00
F_XU0300424	30/04/24	12/03/24	10,200.500	1,020,050.00	10.00
F_XU0300424	30/04/24	12/03/24	10,200.250	612,015.00	6.00
F_XU0300424	30/04/24	12/03/24	10,200.750	102,007.50	1.00
F_VAKBN0324	29/03/24	12/03/24	14.050	2,107,500.00	1,500.00
F_VAKBN0324	29/03/24	12/03/24	14.020	1,402,000.00	1,000.00
F_VAKBN0324	29/03/24	15/03/24	13.640	159,588.00	117.00
F_VAKBN0324	29/03/24	15/03/24	13.630	186,731.00	137.00
F_VAKBN0324	29/03/24	15/03/24	13.620	3,740,052.00	2,746.00
F_XU0300424	30/04/24	15/03/24	9,758.750	390,350.00	4.00
F_XU0300424	30/04/24	15/03/24	9,758.000	390,320.00	4.00
F_XU0300424	30/04/24	15/03/24	9,757.750	585,465.00	6.00
F_XU0300424	30/04/24	15/03/24	9,757.500	1,658,775.00	17.00
F_XU0300424	30/04/24	15/03/24	9,753.000	1,072,830.00	11.00
F_XU0300424	30/04/24	15/03/24	9,752.750	292,582.50	3.00
F_XU0300424	30/04/24	15/03/24	9,752.500	195,050.00	2.00
F_XU0300424	30/04/24	15/03/24	9,752.250	682,657.50	7.00
F_XU0300424	30/04/24	15/03/24	9,752.000	1,170,240.00	12.00
F_XU0300424	30/04/24	15/03/24	9,759.000	195,180.00	2.00
F_XU0300424	30/04/24	15/03/24	9,758.500	292,755.00	3.00
F_XU0300424	30/04/24	15/03/24	9,758.250	97,582.50	1.00
F_XU0300424	30/04/24	15/03/24	9,757.250	487,862.50	5.00
F_XU0300424	30/04/24	15/03/24	9,757.000	780,560.00	8.00
F_XU0300424	30/04/24	15/03/24	9,756.500	585,390.00	6.00
F_XU0300424	30/04/24	15/03/24	9,756.250	1,170,750.00	12.00
F_XU0300424	30/04/24	15/03/24	9,756.000	682,920.00	7.00
F_VAKBN0324	29/03/24	15/03/24	13.500	430,650.00	319.00
F_VAKBN0324	29/03/24	15/03/24	13.490	3,616,669.00	2,681.00
F_VAKBN0324	29/03/24	18/03/24	13.630	681,500.00	500.00
F_VAKBN0324	29/03/24	18/03/24	13.620	1,362,000.00	1,000.00
F_VAKBN0324	29/03/24	18/03/24	13.600	680,000.00	500.00
F_VAKBN0324	29/03/24	18/03/24	13.590	1,359,000.00	1,000.00
F_VAKBN0324	29/03/24	19/03/24	13.820	345,500.00	250.00
F_VAKBN0324	29/03/24	19/03/24	13.830	5,532.00	4.00
F_VAKBN0324	29/03/24	19/03/24	13.780	359,658.00	261.00
F_VAKBN0324	29/03/24	19/03/24	13.790	683,984.00	496.00
F_VAKBN0324	29/03/24	19/03/24	13.810	345,250.00	250.00
F_VAKBN0324	29/03/24	19/03/24	13.800	690,000.00	500.00
F_VAKBN0324	29/03/24	19/03/24	13.750	1,016,125.00	739.00
F_VAKBN0324	29/03/24	19/03/24	13.760	688,000.00	500.00
F_VESTL0324	29/03/24	20/03/24	78.000	234,000.00	30.00
F_VESTL0324	29/03/24	20/03/24	78.070	156,140.00	20.00
F_VESTL0324	29/03/24	20/03/24	78.140	93,768.00	12.00
F_VESTL0324	29/03/24	20/03/24	78.240	93,888.00	12.00
F_VESTL0324	29/03/24	20/03/24	78.250	391,250.00	50.00
F_XU0300424	30/04/24	20/03/24	9,996.250	3,698,612.50	37.00
F_XU0300424	30/04/24	20/03/24	9,996.000	5,297,880.00	53.00
F_XU0300424	30/04/24	20/03/24	9,976.750	99,767.50	1.00
F_XU0300424	30/04/24	20/03/24	9,976.500	498,825.00	5.00
F_XU0300424	30/04/24	20/03/24	9,976.250	299,287.50	3.00
F_XU0300424	30/04/24	20/03/24	9,976.000	598,560.00	6.00
F_XU0300424	30/04/24	20/03/24	9,975.750	99,757.50	1.00
F_XU0300424	30/04/24	20/03/24	9,975.500	399,020.00	4.00
F_XU0300424	30/04/24	20/03/24	9,975.250	99,752.50	1.00
F_XU0300424	30/04/24	20/03/24	9,975.000	498,750.00	5.00
F_XU0300424	30/04/24	20/03/24	9,974.750	797,980.00	8.00
F_XU0300424	30/04/24	20/03/24	9,974.500	99,745.00	1.00
F_XU0300424	30/04/24	20/03/24	9,974.250	398,970.00	4.00
F_XU0300424	30/04/24	20/03/24	9,974.000	1,097,140.00	11.00
F_XU0300424	30/04/24	20/03/24	9,973.750	997,375.00	10.00
F_KOZAL0324	29/03/24	21/03/24	22.410	51,543.00	23.00
F_KOZAL0324	29/03/24	21/03/24	22.400	4,428,480.00	1,977.00
F_SAHOL0324	29/03/24	21/03/24	81.170	8,117.00	1.00
F_SAHOL0324	29/03/24	21/03/24	81.160	560,004.00	69.00
F_SAHOL0324	29/03/24	21/03/24	81.150	3,732,900.00	460.00
F_SAHOL0324	29/03/24	21/03/24	81.230	16,246.00	2.00
F_SAHOL0324	29/03/24	21/03/24	81.220	40,610.00	5.00
F_SAHOL0324	29/03/24	21/03/24	81.210	316,719.00	39.00
F_SAHOL0324	29/03/24	21/03/24	81.200	747,040.00	92.00
F_SAHOL0324	29/03/24	21/03/24	81.140	2,190,780.00	270.00
F_SAHOL0324	29/03/24	21/03/24	81.110	502,882.00	62.00
F_KOZAL0324	29/03/24	21/03/24	22.360	122,980.00	55.00
F_KOZAL0324	29/03/24	21/03/24	22.350	4,347,075.00	1,945.00
F_YKBNK0324	29/03/24	21/03/24	25.310	1,265,500.00	500.00
F_YKBNK0324	29/03/24	21/03/24	25.280	2,528,000.00	1,000.00
F_YKBNK0324	29/03/24	21/03/24	25.260	313,224.00	124.00
F_YKBNK0324	29/03/24	21/03/24	25.250	949,400.00	376.00
F_YKBNK0324	29/03/24	22/03/24	26.600	2,660,000.00	1,000.00
F_YKBNK0324	29/03/24	22/03/24	26.620	2,662,000.00	1,000.00
F_YKBNK0324	29/03/24	22/03/24	26.680	2,668,000.00	1,000.00
F_YKBNK0324	29/03/24	22/03/24	26.530	2,653,000.00	1,000.00
F_YKBNK0324	29/03/24	25/03/24	27.030	1,416,372.00	524.00
F_YKBNK0324	29/03/24	25/03/24	27.020	1,351,000.00	500.00
F_YKBNK0324	29/03/24	25/03/24	27.000	1,350,000.00	500.00
F_YKBNK0324	29/03/24	25/03/24	27.010	1,285,676.00	476.00
F_YKBNK0324	29/03/24	25/03/24	27.500	2,640,000.00	960.00
F_YKBNK0324	29/03/24	25/03/24	27.510	1,375,500.00	500.00
F_YKBNK0324	29/03/24	25/03/24	27.530	110,120.00	40.00
F_YKBNK0324	29/03/24	25/03/24	27.520	275,200.00	100.00
F_YKBNK0324	29/03/24	25/03/24	27.490	1,099,600.00	400.00
F_YKBNK0324	29/03/24	25/03/24	28.410	1,661,985.00	585.00
F_YKBNK0324	29/03/24	25/03/24	28.400	2,598,600.00	915.00
F_YKBNK0324	29/03/24	25/03/24	28.430	2,001,472.00	704.00
F_YKBNK0324	29/03/24	25/03/24	28.420	2,262,232.00	796.00
F_YKBNK0324	29/03/24	25/03/24	28.320	2,832,000.00	1,000.00
F_YKBNK0324	29/03/24	25/03/24	28.330	2,833,000.00	1,000.00
F_YKBNK0324	29/03/24	25/03/24	28.340	2,834,000.00	1,000.00
F_PETKM0324	29/03/24	26/03/24	22.020	2,840,580.00	1,290.00
F_PETKM0324	29/03/24	26/03/24	22.030	1,273,334.00	578.00
F_PETKM0324	29/03/24	26/03/24	22.010	444,602.00	202.00

F_PETKM0324	29/03/24	26/03/24	22.040	1,102,000.00	500.00
F_PETKM0324	29/03/24	26/03/24	22.050	377,055.00	171.00
F_PETKM0324	29/03/24	26/03/24	22.000	569,800.00	259.00
F_YKBNK0324	29/03/24	26/03/24	27.670	1,383,500.00	500.00
F_YKBNK0324	29/03/24	26/03/24	27.680	650,480.00	235.00
F_YKBNK0324	29/03/24	26/03/24	27.520	1,376,000.00	500.00
F_YKBNK0324	29/03/24	26/03/24	27.510	1,375,500.00	500.00
F_YKBNK0324	29/03/24	26/03/24	27.540	729,810.00	265.00
F_YKBNK0324	29/03/24	26/03/24	27.590	2,027,865.00	735.00
F_YKBNK0324	29/03/24	26/03/24	27.440	1,468,040.00	535.00
F_YKBNK0324	29/03/24	26/03/24	27.430	2,018,848.00	736.00
F_YKBNK0324	29/03/24	26/03/24	27.420	2,001,660.00	730.00
F_YKBNK0324	29/03/24	26/03/24	27.410	1,367,759.00	499.00
F_YKBNK0324	29/03/24	26/03/24	27.460	1,373,000.00	500.00
F_YKBNK0324	29/03/24	26/03/24	27.470	1,373,500.00	500.00
F_YKBNK0324	29/03/24	27/03/24	27.150	1,653,435.00	609.00
F_YKBNK0324	29/03/24	27/03/24	27.140	1,061,174.00	391.00
F_YKBNK0324	29/03/24	27/03/24	27.130	1,356,500.00	500.00
F_YKBNK0324	29/03/24	27/03/24	27.170	1,358,500.00	500.00
F_EKGYO0324	29/03/24	28/03/24	9.670	590,837.00	611.00
F_EKGYO0324	29/03/24	28/03/24	9.660	4,239,774.00	4,389.00
F_VESTL0324	29/03/24	28/03/24	85.930	1,916,239.00	223.00
F_VESTL0324	29/03/24	28/03/24	85.880	2,842,628.00	331.00
F_VESTL0324	29/03/24	28/03/24	85.870	68,696.00	8.00
F_VESTL0324	29/03/24	28/03/24	85.860	807,084.00	94.00
F_VESTL0324	29/03/24	28/03/24	85.850	2,275,025.00	265.00
F_VESTL0324	29/03/24	28/03/24	85.920	51,552.00	6.00
F_VESTL0324	29/03/24	28/03/24	85.910	51,546.00	6.00
F_VESTL0324	29/03/24	28/03/24	85.900	25,770.00	3.00
F_VESTL0324	29/03/24	28/03/24	85.890	163,191.00	19.00
F_VESTL0324	29/03/24	28/03/24	85.960	17,192.00	2.00
F_YKBNK0424	30/04/24	28/03/24	26.910	5,382,000.00	2,000.00
F_YKBNK0424	30/04/24	28/03/24	26.920	2,692,000.00	1,000.00
F_YKBNK0424	30/04/24	28/03/24	27.610	276,100.00	100.00
F_YKBNK0424	30/04/24	28/03/24	27.600	2,760,000.00	1,000.00
F_YKBNK0424	30/04/24	28/03/24	27.590	275,900.00	100.00
F_YKBNK0424	30/04/24	28/03/24	27.580	121,352.00	44.00
F_YKBNK0424	30/04/24	28/03/24	27.520	8,256.00	3.00
F_YKBNK0424	30/04/24	28/03/24	27.510	2,751.00	1.00
F_YKBNK0424	30/04/24	28/03/24	27.500	2,068,000.00	752.00
F_EREGL0324	29/03/24	29/03/24	42.180	1,687,200.00	400.00
F_EREGL0324	29/03/24	29/03/24	42.190	63,285.00	15.00
F_EREGL0324	29/03/24	29/03/24	42.170	210,850.00	50.00
F_EREGL0324	29/03/24	29/03/24	42.160	12,648.00	3.00
F_EREGL0324	29/03/24	29/03/24	42.140	842,800.00	200.00
F_EREGL0324	29/03/24	29/03/24	42.130	1,120,658.00	266.00
F_EREGL0324	29/03/24	29/03/24	42.120	1,630,044.00	387.00
F_EREGL0324	29/03/24	29/03/24	42.080	664,864.00	158.00
F_EREGL0324	29/03/24	29/03/24	42.090	88,389.00	21.00
F_KRDM0324	29/03/24	29/03/24	23.100	12,122,880.00	5,248.00
F_KOZAL0324	29/03/24	29/03/24	22.550	2,029,500.00	900.00
F_KOZAL0324	29/03/24	29/03/24	22.560	2,030,400.00	900.00
F_KOZAL0324	29/03/24	29/03/24	22.570	1,354,200.00	600.00
F_KOZAL0324	29/03/24	29/03/24	22.580	677,400.00	300.00
F_KOZAL0324	29/03/24	29/03/24	22.590	677,700.00	300.00
F_KOZAL0324	29/03/24	29/03/24	22.520	675,600.00	300.00
F_KOZAL0324	29/03/24	29/03/24	22.510	675,300.00	300.00
F_VAKBN0324	29/03/24	29/03/24	14.600	17,520,000.00	12,000.00
F_THYAO0324	29/03/24	29/03/24	296.300	11,852,000.00	400.00
FUTURES			Toplamı:	779,139,809.00	196,338.00
				980,228,161.65	21,338,312.28