

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.048.979.129,50
E-) Katılma Payı Sayısı	:	2.540.560.975,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,806507
B-)Önceki Ay Pay Fiyatı (TL)	:	0,724679
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,56
E-)Yıllık Pay Fiyatı Artış Oranı	:	147,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,93
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,45
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,42
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,19
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	2,01
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,96
H-)Portföyün Ortalama Vadesi	:	14,72
J-)Korelasyon Katsayısı	:	0,999871
K-)Korelasyon Üç Aylık Katsayısı	:	0,999509
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	118.524.458,78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	361.975.321,84

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			12.573.781,00	31,574445	29/03/24			80100518		46,780000	588.201.475,18	30,47	28,11	28,71
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			60.000,00	46,620000	28/03/24			80100518		46,780000	2.806.800,00	0,15	0,13	0,14
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			5.439.732,00	3,504741	28/03/24			80100518		4,360000	23.717.231,52	1,23	1,13	1,16
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			27.000,00	4,350000	28/03/24			80100518		4,360000	117.720,00	0,01	0,01	0,01
ENKAI	TL	ENKAI			TREENKA00011			0,77	3,259740	08/06/22			170911		34,800000	26,80	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,03	3,666667	08/06/15			251807		42,320000	1,27	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			3.063.241,00	50,346273	28/03/24			80100518		68,500000	209.832.008,50	10,87	10,03	10,24
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			215.000,00	68,584914	29/03/24			80100518		68,500000	14.727.500,00	0,76	0,70	0,72
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			15.488,66	19,001806	20/02/24			80100514		15,070000	233.414,11	0,01	0,01	0,01
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			40.476.914,79	7,876834	28/03/24			80100518		11,390000	461.032.059,46	23,89	22,03	22,50
ISCTR	TL	T.İŞ BANKASI A.			TRAISCTR91N2			1.200.000,00	11,333333	29/03/24			80100518		11,390000	13.668.000,00	0,71	0,65	0,67

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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)			
S.																						
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,48	1,229167	08/05/18			201711		14,730000	7,07	0,00	0,00	0,00			
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,666667	10/06/15			399690		23,200000	0,70	0,00	0,00	0,00			
SISE	TL	SISE			TRASISEW91Q3			0,54	2,092593	26/07/17					46,240000	24,97	0,00	0,00	0,00			
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			3.682.372,80	4,230202	23/02/24			80100514		4,140000	15.245.023,39	0,79	0,73	0,74			
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		297,750000	119,10	0,00	0,00	0,00			
TSKB	TL	TSKB			TRATSKBW91N0			6.958.661,88	6,018864	28/03/24			80100518		8,490000	59.079.039,36	3,06	2,82	2,88			
TSKB	TL	TSKB			TRATSKBW91N0			35.000,00	8,457069	28/03/24			80100518		8,490000	297.150,00	0,02	0,01	0,01			
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,33	352.642,85606	21/02/14					678,000000	223,74	0,00	0,00	0,00			
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			3.574.707,00	12,597193	28/03/24			80100518		14,560000	52.047.733,92	2,70	2,49	2,54			
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			18.000,00	14,780433	28/03/24			80100518		14,560000	262.080,00	0,01	0,01	0,01			
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			17.289.821,00	17,638786	28/03/24			80100518		27,340000	472.703.706,14	24,49	22,59	23,07			
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			585.000,00	27,304235	29/03/24			80100518		27,340000	15.993.900,00	0,83	0,76	0,78			
GRUP TOPLAMI								95.214.722,71								1.929.965.245,23				100,00	92,21	94,19
GRUP TOPLAMI								95.214.722,71								1.929.965.245,23				100,00	92,21	94,19
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT161024T10	TL	HAZİNE	16/10/24	198	TRT161024T10	74,64		11.100.000,00	74,642100	05/01/24	52,361208		77945371		79,578710	8.833.236,84	100,00	0,42	0,43			
GRUP TOPLAMI								11.100.000,00								8.833.236,84				100,00	0,42	0,43
GRUP TOPLAMI								11.100.000,00								8.833.236,84				100,00	0,42	0,43
MEVDUAT																						
AKBANK T.A.S.	TL		01/04/24	0		11,00		5.000.000,00		29/03/24				5.004.508,20	11,000000	5.004.508,20	100,00	0,24	0,24			
GRUP TOPLAMI								5.000.000,00								5.004.508,20				100,00	0,24	0,24
GRUP TOPLAMI								5.000.000,00								5.004.508,20				100,00	0,24	0,24
TPP																						
TPP			01/04/24	0		52,75		23.433.158,60	52,750000	29/03/24			109152	23.433.158,60	52,750000	23.433.158,60	22,33	1,12	1,14			
TPP			01/04/24	0		52,80		45.866.186,61	52,800000	29/03/24			109151	45.866.186,61	52,800000	45.866.186,61	43,70	2,19	2,24			
TPP			01/04/24	0		52,85		26.112.939,73	52,850000	29/03/24			109153	26.112.939,73	52,850000	26.112.939,73	24,88	1,25	1,27			
TPP			01/04/24	0		52,85		6.026.063,01	52,850000	29/03/24			109150	6.026.063,01	52,850000	6.026.063,01	5,74	0,29	0,29			
TPP			01/04/24	0		52,85		3.515.203,42	52,850000	29/03/24			109154	3.515.203,42	52,850000	3.515.203,42	3,35	0,17	0,17			
GRUP TOPLAMI								104.953.551,37								104.953.551,37				100,00	5,02	5,11
GRUP TOPLAMI								104.953.551,37								104.953.551,37				100,00	5,02	5,11
DİĞER																						
Borsa Y.Fonu Türk																						
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			360.000,00	102,586243	25/12/23			80100103		122,450000	44.082.000,00	100,00	2,11	2,15			
GRUP TOPLAMI								360.000,00								44.082.000,00				100,00	2,11	2,15
GRUP TOPLAMI								360.000,00								44.082.000,00				100,00	2,11	2,15
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								0,00								0,00				100,00	0,00	
GRUP TOPLAMI								0,00								0,00				100,00	0,00	
GRUP TOPLAMI								0,00								0,00				100,00	0,00	
FON PORTFÖY DEĞERİ															2.092.838.541,64		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.092.838.541,64	102,14 %
B-)HAZIR DEĞERLER	394.479,73	0,02 %
C-)ALACAKLAR	10.344.548,70	0,50 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-54.598.440,57	-2,66 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.048.979.129,50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	147.420,81	0,0072 %
Fon Yönetim Ücreti	3.413.902,32	0,1666 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	773,45	0,0000 %
Kayda Alma Ücreti	102.443,63	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	257.089,46	0,0125 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	14.033,69	0,0007 %
Lisans Giderleri	22.696,00	0,0011 %
BPP BSMV	33.413,97	0,0016 %
	4.000.563,85	0,1951 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKBNK	Temmettü	28/03/24	24.254.037,57	24.254.037,57

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	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			04/03/24	39,440	236,64	6,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	394,40	10,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	39.440,00	1.000,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	39.440,00	1.000,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	41.333,12	1.048,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	64.129,44	1.626,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	39,44	1,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	1.695,92	43,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	39.440,00	1.000,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	2.169,20	55,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	39.440,00	1.000,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	151.410,16	3.839,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	97.219,60	2.465,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	35.417,12	898,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	394,40	10,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	1.972,00	50,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	1.417.828,56	35.949,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	3.155,20	80,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	62.315,20	1.580,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	40.623,20	1.030,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	139.104,88	3.527,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	20.666,56	524,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	197,20	5,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	3.549,60	90,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	3.944,00	100,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	986,00	25,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	78,88	2,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	2.366,40	60,00
AKBNK	AKBANK T.A.S.			04/03/24	39,440	78,88	2,00

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AKBNK	AKBANK T.A.S.	04/03/24	39,440	1.972,00	50,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	315,52	8,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	78,88	2,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	39.440,00	1.000,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	3.944,00	100,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	197.200,00	5.000,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	11.832,00	300,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	1.183,20	30,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	39,44	1,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	78,88	2,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	7.888,00	200,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	39,44	1,00
AKBNK	AKBANK T.A.S.	04/03/24	39,440	39.440,00	1.000,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	7.049,02	179,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	39.380,00	1.000,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	39,38	1,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	114.832,08	2.916,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	1.338,92	34,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	26.739,02	679,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	25.478,86	647,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	196,90	5,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	23.982,42	609,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	33.473,00	850,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	393,80	10,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	202.846,38	5.151,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	27.054,06	687,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	35.166,34	893,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	36.584,02	929,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	126.016,00	3.200,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	118,14	3,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	86.636,00	2.200,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	149.171,44	3.788,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	9.845,00	250,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	7.876,00	200,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	39.380,00	1.000,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	590,70	15,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	39,38	1,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	19.690,00	500,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	61.472,18	1.561,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	98.450,00	2.500,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	787,60	20,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	39.380,00	1.000,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	39,38	1,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	3.938,00	100,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	50.051,98	1.271,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	51.194,00	1.300,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	161.458,00	4.100,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	165.396,00	4.200,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	3.938,00	100,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	208.714,00	5.300,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	47.256,00	1.200,00
AKBNK	AKBANK T.A.S.	04/03/24	39,380	63.008,00	1.600,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	1.377.768,42	34.951,00
AKBNK	AKBANK T.A.S.	04/03/24	39,400	13.002,00	330,00
AKBNK	AKBANK T.A.S.	04/03/24	39,400	33.923,40	861,00
AKBNK	AKBANK T.A.S.	04/03/24	39,400	1.936.076,60	49.139,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	71.783,82	1.821,00

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AKBNK	AKBANK T.A.S.	04/03/24	39,420	3.744,90	95,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	1.971,00	50,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	3.942,00	100,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	275,94	7,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	82.466,64	2.092,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	236,52	6,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	39,42	1,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	118,26	3,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	236,52	6,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	197,10	5,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	118,26	3,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	394.200,00	10.000,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	177.035,22	4.491,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	42.534,18	1.079,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	1.191.981,96	30.238,00
AKBNK	AKBANK T.A.S.	04/03/24	39,420	118,26	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	33.375,80	1.531,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	211.176,60	9.687,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	46.019,80	2.111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	41.180,20	1.889,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	1.853,00	85,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	46.303,20	2.124,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	174.400,00	8.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	44.384,80	2.036,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	327.000,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	21.102,40	968,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	121.382,40	5.568,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	1.072.494,60	49.197,00
YKBNK	YAPI VE KREDI BANKASI A.S.	05/03/24	21,800	39.327,20	1.804,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	41.152,10	1.045,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	787,60	20,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	315,04	8,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	118,14	3,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	26.030,18	661,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	59.070,00	1.500,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	1.496,44	38,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	539.427,24	13.698,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	59.070,00	1.500,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	39,38	1,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	160.867,30	4.085,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	81.201,56	2.062,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	3.938,00	100,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	393,80	10,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	4.764,98	121,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	5.828,24	148,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	10.086,96	732,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	13,78	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	241.329,14	17.513,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	44.454,28	3.226,00
VAKBN	T.VAKIFLAR	05/03/24	13,780	35.648,86	2.587,00

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	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	37.481,60	2.720,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	8.777,86	637,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	239.441,28	17.376,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	10.748,40	780,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	11.809,46	857,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	4.643,86	337,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	58.206,72	4.224,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/03/24	13,780	137,80	10,00
AKBNK	AKBANK T.A.S.	05/03/24	39,400	985.000,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	94.766,98	22.946,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	16,52	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	5.488,77	1.329,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	7.595,07	1.839,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	9.234,68	2.236,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	10.927,98	2.646,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	111.510,00	27.000,00
TSKB	TSKB	05/03/24	8,150	97,80	12,00
TSKB	TSKB	05/03/24	8,150	43.798,10	5.374,00
TSKB	TSKB	05/03/24	8,150	11.238,85	1.379,00
TSKB	TSKB	05/03/24	8,150	10.660,20	1.308,00
TSKB	TSKB	05/03/24	8,150	4.995,95	613,00
TSKB	TSKB	05/03/24	8,150	24.124,00	2.960,00
TSKB	TSKB	05/03/24	8,150	50.489,25	6.195,00
TSKB	TSKB	05/03/24	8,150	9.103,55	1.117,00
TSKB	TSKB	05/03/24	8,150	154,85	19,00
TSKB	TSKB	05/03/24	8,150	53.032,05	6.507,00
TSKB	TSKB	05/03/24	8,150	10.171,20	1.248,00
TSKB	TSKB	05/03/24	8,150	33.162,35	4.069,00
TSKB	TSKB	05/03/24	8,150	20.635,80	2.532,00
TSKB	TSKB	05/03/24	8,150	12.184,25	1.495,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	189.687,50	3.125,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	63.006,60	1.038,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	56.754,50	935,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	47.770,90	787,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	49.834,70	821,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	32.474,50	535,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	36.359,30	599,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	39.394,30	649,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	39.272,90	647,00
GARAN	T.GARANTI BANKASI A.S.	05/03/24	60,700	234.544,80	3.864,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	984.500,00	25.000,00

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TSKB	TSKB	05/03/24	8,150	40,75	5,00
TSKB	TSKB	05/03/24	8,150	236,35	29,00
TSKB	TSKB	05/03/24	8,150	4.075,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	78.910,00	1.300,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	607,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	12.140,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	515.343,00	8.490,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	1.031,90	17,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	6.070,00	100,00
TSKB	TSKB	05/03/24	8,150	244,50	30,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	60,70	1,00
TSKB	TSKB	05/03/24	8,150	815,00	100,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	514.000,00	50.000,00
TSKB	TSKB	05/03/24	8,150	1.181,75	145,00
TSKB	TSKB	05/03/24	8,150	244,50	30,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	15.635,88	1.521,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	30.840,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	92,52	9,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	10,28	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
TSKB	TSKB	05/03/24	8,150	16,30	2,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	2.230,76	217,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	20,56	2,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/03/24	4,130	82.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	51.400,00	5.000,00

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ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	514,00	50,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	30,84	3,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	77.100,00	7.500,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	13.107,00	1.275,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	25.700,00	2.500,00
TSKB	TSKB	05/03/24	8,150	65.982,40	8.096,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	293.699,60	28.570,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
TSKB	TSKB	05/03/24	8,150	407,50	50,00
TSKB	TSKB	05/03/24	8,150	105,95	13,00
TSKB	TSKB	05/03/24	8,150	40,75	5,00
TSKB	TSKB	05/03/24	8,150	9.511,05	1.167,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,270	513.500,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	67.447,80	1.113,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	140.208,92	13.639,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	538.552,20	8.887,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
TSKB	TSKB	05/03/24	8,150	39.698,65	4.871,00
TSKB	TSKB	05/03/24	8,150	81,50	10,00
TSKB	TSKB	05/03/24	8,150	9.926,70	1.218,00
TSKB	TSKB	05/03/24	8,150	35.933,35	4.409,00
TSKB	TSKB	05/03/24	8,150	10.888,40	1.336,00
TSKB	TSKB	05/03/24	8,150	50.489,25	6.195,00
TSKB	TSKB	05/03/24	8,150	85.485,35	10.489,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	61,68	6,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	514,00	50,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	10,28	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	2.991,48	291,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00

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ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	102,80	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,280	9.992,16	972,00
TSKB	TSKB	05/03/24	8,150	141.549,20	17.368,00
AKBNK	AKBANK T.A.S.	05/03/24	39,320	983.000,00	25.000,00
AKBNK	AKBANK T.A.S.	05/03/24	39,340	92.291,64	2.346,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	201.737,40	3.329,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	303,00	5,00
AKBNK	AKBANK T.A.S.	05/03/24	39,340	430.497,62	10.943,00
AKBNK	AKBANK T.A.S.	05/03/24	39,340	236,04	6,00
AKBNK	AKBANK T.A.S.	05/03/24	39,340	393,40	10,00
AKBNK	AKBANK T.A.S.	05/03/24	39,340	39,34	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	65,34	3,00
AKBNK	AKBANK T.A.S.	05/03/24	39,340	118,02	3,00
AKBNK	AKBANK T.A.S.	05/03/24	39,340	459.923,94	11.691,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	174,24	8,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	303,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	43,56	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	435,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	326,70	15,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	303,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	217,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	196.020,00	9.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	72.720,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	275.002,80	4.538,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,600	48.480,00	800,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	88.923,42	8.667,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	51.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	244.803,60	23.860,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	564,30	55,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	30,78	3,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10,26	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	20,52	2,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00

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ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	128.250,00	12.500,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	86.481,54	8.429,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	1.041.780,96	47.832,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	531.519,12	24.404,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	513.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	855.997,56	39.302,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	21,78	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,780	531.497,34	24.403,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	30.780,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	26.265,60	2.560,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	56.430,00	5.500,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	117.435,96	11.446,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	564,30	55,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	20.817,54	2.029,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	48.929,94	4.769,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	49.709,70	4.845,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10,26	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	33.283,44	3.244,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	20,52	2,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	128.250,00	12.500,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	128.250,00	12.500,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	39.295,80	3.830,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10,26	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	98.013,78	9.553,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	145.332,90	14.165,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	318,06	31,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	51,30	5,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	20,52	2,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10,26	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10,26	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	98.013,78	9.553,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	163.780,38	15.963,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	513,00	50,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	41,04	4,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10,26	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10,26	1,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00

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ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	10.260,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	51.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	207.200,70	20.195,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	30,78	3,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	2.565,00	250,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	246,24	24,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	15.390,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	513,00	50,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	30,78	3,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	102,60	10,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	20,52	2,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	19.699,20	1.920,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	30,78	3,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	4.463,10	435,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	225,72	22,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	523.588,32	51.032,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	180.052,74	17.549,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,260	513.000,00	50.000,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	78,72	2,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	189.990,72	4.827,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	354,24	9,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	40.973,76	1.041,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	2.597,76	66,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	42.154,56	1.071,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	35.463,36	901,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	123.629,76	3.141,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	4.250,88	108,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	39,36	1,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	39,36	1,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	55.104,00	1.400,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	39,36	1,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	116.112,00	2.950,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	7.872,00	200,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	393,60	10,00
AKBNK	AKBANK T.A.S.	05/03/24	39,360	1.023,36	26,00

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AKBNK	AKBANK T.A.S.	05/03/24	39,360	4.998,72	127,00
AKBNK	AKBANK T.A.S.	05/03/24	39,260	262.924,22	6.697,00
AKBNK	AKBANK T.A.S.	05/03/24	39,260	50.135,02	1.277,00
AKBNK	AKBANK T.A.S.	05/03/24	39,260	44.913,44	1.144,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	117,72	3,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	102.769,56	2.619,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	24.681,96	629,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	39,24	1,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	78.597,72	2.003,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	392,40	10,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	33.785,64	861,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	46.342,44	1.181,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	297.870,84	7.591,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	44.184,24	1.126,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	43.556,40	1.110,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	147.424,68	3.757,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	70.318,08	1.792,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	43.046,28	1.097,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	117,72	3,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	20.208,60	515,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	117,72	3,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	24.328,80	620,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	78,48	2,00
AKBNK	AKBANK T.A.S.	05/03/24	39,240	3.021,48	77,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/03/24	13,300	758,10	57,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	343,98	9,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	382,20	10,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	38.220,00	1.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	11.466,00	300,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	24.843,00	650,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	191,10	5,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	91.804,44	2.402,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	38.220,00	1.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	16.816,80	440,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	28.856,10	755,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	305.760,00	8.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	2.407,86	63,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	152,88	4,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	1.184,82	31,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	11.466,00	300,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	573,30	15,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	2.866,50	75,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	76,44	2,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	152,88	4,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	3.822,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/03/24	13,300	6.650,00	500,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	114,66	3,00
AKBNK	AKBANK T.A.S.	06/03/24	38,220	184.679,04	4.832,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/03/24	13,300	325.091,90	24.443,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/03/24	13,300	66.500,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	06/03/24	13,310	332.750,00	25.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	204,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	20,40	5,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	408,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	408,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	84.619,20	20.740,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	408,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	408,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	183,60	45,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	8,16	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	8.160,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	314,16	77,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	408,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	4,08	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	102,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	12,24	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	20,40	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	122,40	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	102,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	252,96	62,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	24,48	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	408,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	122,40	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	612,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	40.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	4.080,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	102,00	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	816,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	181.972,08	44.601,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	2.040,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	204,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	06/03/24	4,080	2.040,00	500,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	12,24	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	40,80	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	4,08	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	306,00	75,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	8.323,20	2.040,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	4,08	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	4,08	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	408,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	93,84	23,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	12,24	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	20,40	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	20,40	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/03/24	4,080	4,08	1,00
TSKB	TSKB	06/03/24	7,890	39.450,00	5.000,00
TSKB	TSKB	06/03/24	7,890	1.183,50	150,00
TSKB	TSKB	06/03/24	7,890	78,90	10,00
TSKB	TSKB	06/03/24	7,890	78.473,94	9.946,00
TSKB	TSKB	06/03/24	7,890	5.633,46	714,00
TSKB	TSKB	06/03/24	7,890	8.252,94	1.046,00
TSKB	TSKB	06/03/24	7,890	43.584,36	5.524,00
TSKB	TSKB	06/03/24	7,890	2.367,00	300,00
TSKB	TSKB	06/03/24	7,890	1.578,00	200,00
TSKB	TSKB	06/03/24	7,890	15,78	2,00
TSKB	TSKB	06/03/24	7,890	16.632,12	2.108,00
TSKB	TSKB	06/03/24	7,890	39,45	5,00
TSKB	TSKB	06/03/24	7,890	394,50	50,00
TSKB	TSKB	06/03/24	7,890	789,00	100,00
TSKB	TSKB	06/03/24	7,890	820,56	104,00
TSKB	TSKB	06/03/24	7,890	195.206,49	24.741,00
AKBNK	AKBANK T.A.S.	06/03/24	38,140	76.661,40	2.010,00
AKBNK	AKBANK T.A.S.	06/03/24	38,140	762,80	20,00
AKBNK	AKBANK T.A.S.	06/03/24	38,140	49.582,00	1.300,00
AKBNK	AKBANK T.A.S.	06/03/24	38,140	152,56	4,00
AKBNK	AKBANK T.A.S.	06/03/24	38,140	254.241,24	6.666,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,930	441.458,01	44.457,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,930	1.688,10	170,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,930	9,93	1,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,930	549.843,96	55.372,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	211.342,95	3.573,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	84.407,05	1.427,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	1.047,00	50,00
YKBNK	YAPI VE KREDİ	06/03/24	20,940	1.047,00	50,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	19.222,92	918,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	2.094,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	795,72	38,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	3.141,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	418,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	83,76	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	49.962,84	2.386,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	481,62	23,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	2.094,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	162.410,64	7.756,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	246.003,12	11.748,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	227.031,48	10.842,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	20,94	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	20,94	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	10.784,10	515,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	6.282,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	293,16	14,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	31.410,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	355.980,00	17.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	48.162,00	2.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	2.094,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	10.470,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	209,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	4.188,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	533.823,42	25.493,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	43.652,70	738,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	252.097,30	4.262,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,940	374.428,14	17.881,00
ISCTR	T.İŞ BANKASI A.S.	06/03/24	9,920	29,76	3,00
ISCTR	T.İŞ BANKASI A.S.	06/03/24	9,920	431.807,68	43.529,00
ISCTR	T.İŞ BANKASI A.S.	06/03/24	9,920	19,84	2,00
ISCTR	T.İŞ BANKASI A.S.	06/03/24	9,920	64.142,72	6.466,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	1.774,50	30,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	118,30	2,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	380,40	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	591,50	10,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	95.100,00	2.500,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	380,40	10,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	38.040,00	1.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	760,80	20,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	228,24	6,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	3.804,00	100,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	7.608,00	200,00

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AKBNK	AKBANK T.A.S.	06/03/24	38,040	38,04	1,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	38.040,00	1.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	380,40	10,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	3.804,00	100,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	1.635,72	43,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	23.014,20	605,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	304,32	8,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	3.804,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	496.000,00	50.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	76,08	2,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	163.001,40	4.285,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	354,90	6,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	992,00	100,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	380.400,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	19.519,50	330,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	43.171,84	4.352,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	295,75	5,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	198,40	20,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	4.960,00	500,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	1.180,48	119,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	19,84	2,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	9.920,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	19,84	2,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	9,92	1,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	49,60	5,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	287,68	29,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	4.960,00	500,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	109,12	11,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	496,00	50,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	9,92	1,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	9,92	1,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	9,92	1,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99,20	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	591,50	10,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	297,60	30,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	992,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	2.480,00	250,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	29,76	3,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	264.187,80	6.945,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	43.171,84	4.352,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	19.519,50	330,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	19.840,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	34.541,44	3.482,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	15.615,60	264,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	8.630,40	870,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	3.903,90	66,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	45.914,28	1.207,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	380.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99,20	10,00
AKBNK	AKBANK T.A.S.	06/03/24	38,040	70.297,92	1.848,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	228,16	23,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	198.400,00	20.000,00

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GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	233.465,05	3.947,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	64.827,20	6.535,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	154.960,32	15.621,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	295.750,00	5.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	158.519,90	4.165,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	43.045,86	1.131,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	66.224,40	1.740,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	152,24	4,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	418,66	11,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	951,50	25,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	111.287,44	2.924,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	238,08	24,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	289.058,88	29.139,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	34.035,52	3.431,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	26.030,08	2.624,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	150.278,08	15.149,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	297,60	30,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	26.744,32	2.696,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	992,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	1.815,36	183,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	9.979,52	1.006,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	92.246,08	9.299,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	992,00	100,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	15.224,00	400,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	114,18	3,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	38,06	1,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	346.498,24	9.104,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	714,24	72,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	992,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	396,80	40,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	19,84	2,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	18.725,52	492,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	49,60	5,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	297,60	30,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99,20	10,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	19,84	2,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	8.630,40	870,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	496,00	50,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	744.178,56	75.018,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	1.488.000,00	150.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	183.601,44	4.824,00
AKBNK	AKBANK T.A.S.	06/03/24	38,060	196.998,56	5.176,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	58.144,45	983,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	4.081,35	69,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	1.320.287,15	22.321,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	37.087,05	627,00
GARAN	T.GARANTİ BANKASI A.S.	06/03/24	59,150	147.875,00	2.500,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	361.950,40	9.505,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	18.849,60	495,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,920	418.400,00	20.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,920	552.455,36	26.408,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/03/24	20,920	2.480.944,64	118.592,00
TSKB	TSKB	06/03/24	7,870	873,57	111,00
TSKB	TSKB	06/03/24	7,870	196,75	25,00
TSKB	TSKB	06/03/24	7,870	393,50	50,00
TSKB	TSKB	06/03/24	7,870	7.870,00	1.000,00
TSKB	TSKB	06/03/24	7,870	7,87	1,00
TSKB	TSKB	06/03/24	7,870	787,00	100,00
TSKB	TSKB	06/03/24	7,870	10.349,05	1.315,00
TSKB	TSKB	06/03/24	7,870	787,00	100,00
TSKB	TSKB	06/03/24	7,870	787,00	100,00
TSKB	TSKB	06/03/24	7,870	1.967,50	250,00
TSKB	TSKB	06/03/24	7,870	787,00	100,00
TSKB	TSKB	06/03/24	7,870	3.935,00	500,00
TSKB	TSKB	06/03/24	7,870	7,87	1,00
TSKB	TSKB	06/03/24	7,870	7,87	1,00
TSKB	TSKB	06/03/24	7,870	393,50	50,00
TSKB	TSKB	06/03/24	7,870	39,35	5,00
TSKB	TSKB	06/03/24	7,870	31.440,65	3.995,00
TSKB	TSKB	06/03/24	7,870	787,00	100,00
TSKB	TSKB	06/03/24	7,870	11.773,52	1.496,00
TSKB	TSKB	06/03/24	7,870	157,40	20,00
TSKB	TSKB	06/03/24	7,870	118,05	15,00
TSKB	TSKB	06/03/24	7,870	1.180,50	150,00
TSKB	TSKB	06/03/24	7,870	7,87	1,00
TSKB	TSKB	06/03/24	7,870	7,87	1,00
TSKB	TSKB	06/03/24	7,870	3.935,00	500,00
TSKB	TSKB	06/03/24	7,870	31,48	4,00
TSKB	TSKB	06/03/24	7,870	39,35	5,00
TSKB	TSKB	06/03/24	7,870	31,48	4,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	141.124,48	3.706,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	548.161,60	14.395,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	72.313,92	1.899,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	191.961,92	19.351,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	29.402,88	2.964,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	95.291,52	9.606,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	26.595,52	2.681,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	99.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/03/24	9,920	53.548,16	5.398,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	322.994,56	8.482,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	28.179,20	740,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	723,52	19,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	1.599,36	42,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	71.133,44	1.868,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	27.836,48	731,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	76.160,00	2.000,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	32.520,32	854,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	200.148,48	5.256,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	304,64	8,00
AKBNK	AKBANK T.A.S.	06/03/24	38,100	722.680,80	18.968,00
AKBNK	AKBANK T.A.S.	06/03/24	38,100	39.319,20	1.032,00
TSKB	TSKB	06/03/24	7,880	133.865,44	16.988,00
TSKB	TSKB	06/03/24	7,880	63.134,56	8.012,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	190,40	5,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	2.932,16	77,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	38.080,00	1.000,00

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AKBNK	AKBANK T.A.S.	06/03/24	38,080	719.826,24	18.903,00
AKBNK	AKBANK T.A.S.	06/03/24	38,080	571,20	15,00
TSKB	TSKB	06/03/24	7,880	28.832,92	3.659,00
TSKB	TSKB	06/03/24	7,880	394,00	50,00
TSKB	TSKB	06/03/24	7,880	39,40	5,00
TSKB	TSKB	06/03/24	7,880	394,00	50,00
TSKB	TSKB	06/03/24	7,880	167.339,68	21.236,00
TSKB	TSKB	14/03/24	8,350	28.857,60	3.456,00
TSKB	TSKB	14/03/24	8,350	94.964,55	11.373,00
TSKB	TSKB	14/03/24	8,350	131.913,30	15.798,00
TSKB	TSKB	14/03/24	8,350	94.964,55	11.373,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	14/03/24	13,370	294.140,00	22.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	139.489,12	6.434,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	433,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	6.742,48	311,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	10.840,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	216,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	108.400,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	253.244,08	11.681,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	542,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	2.168,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	108,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	43.360,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	216.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	650,40	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	1.669,36	77,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	10.840,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	100.183,28	4.621,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	216,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	260.160,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	1.105,68	51,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	216.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	223.564,16	10.312,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	6.785,84	313,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	43.360,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/03/24	21,680	650.400,00	30.000,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	4.452,80	110,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	109.700,80	2.710,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	5.910,08	146,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	769,12	19,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	60.112,80	1.485,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	186.774,72	4.614,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	125.488,00	3.100,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	70.840,00	1.750,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	2.509,76	62,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	20.523,36	507,00

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AKBNK	AKBANK T.A.S.	14/03/24	40,480	40.480,00	1.000,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	3.036,00	75,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	40.480,00	1.000,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	10.241,44	253,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	69.666,08	1.721,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	698.887,20	17.265,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	47.928,32	1.184,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	526.199,52	12.999,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	746.815,52	18.449,00
AKBNK	AKBANK T.A.S.	14/03/24	40,480	265.184,48	6.551,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	14/03/24	4,100	135.300,00	33.000,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	5.267,50	86,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	306,25	5,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	49.000,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	183,75	3,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	6.125,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	612,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	122,50	2,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	1.531,25	25,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	2.388,75	39,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	153.125,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	30.625,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	183.750,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	29.951,25	489,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	9.187,50	150,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	61,25	1,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	47.897,50	782,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/24	61,250	643.615,00	10.508,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	52,00	5,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	384,80	37,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	14.986,40	1.441,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	520,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	247.842,40	23.831,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	20,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.560,00	150,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	5.200,00	500,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	2.080,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	20.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	104,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10,40	1,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	260,00	25,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	20.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	52,00	5,00

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ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	20,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	52.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10,40	1,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	2.600,00	250,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	998,40	96,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	104,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	41.600,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	540,80	52,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10.400,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	520,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	756.017,60	72.694,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10.400,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	2.600,00	250,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	176.800,00	17.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10.400,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	52,00	5,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	592,80	57,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	6.760,00	650,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10.400,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	104,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	2.600,00	250,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	48.880,00	4.700,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	26.000,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10,40	1,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	104,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.154,40	111,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	9.360,00	900,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	104,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.560,00	150,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	4.160,00	400,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	20.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	520,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	873,60	84,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	520,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	20.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	2.080,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	10.400,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	14/03/24	10,400	1.040,00	100,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	301,28	7,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	116.208,00	2.700,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	116.208,00	2.700,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	8.608,00	200,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	60.256,00	1.400,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	860,80	20,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	129,12	3,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	4.304,00	100,00
AKBNK	AKBANK T.A.S.	20/03/24	43,040	860,80	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/03/24	4,300	141.900,00	33.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,860	169.937,28	15.648,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	10,84	1,00

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ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	271.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	5.420,00	500,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	542,00	50,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	6.915,92	638,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	54,20	5,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	251.802,36	23.229,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	1.084,00	100,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	1.084,00	100,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	97,56	9,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	5.420,00	500,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	21,68	2,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	281,84	26,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	10.840,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	205,96	19,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	108,40	10,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	108,40	10,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	10,84	1,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	2.168,00	200,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	81.300,00	7.500,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	1.084,00	100,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	10.840,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	54.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	108.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	271.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	10.840,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	1.084,00	100,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	108,40	10,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	54,20	5,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	108,40	10,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	54.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	1.626,00	150,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	108,40	10,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	78.720,08	7.262,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	261.883,56	24.159,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	97,56	9,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	542,00	50,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	97.560,00	9.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	21.680,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	271,00	25,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	54,20	5,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	54,20	5,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	10.840,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	2.168,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	20/03/24	64,150	30.920,30	482,00
GARAN	T.GARANTİ BANKASI A.S.	20/03/24	64,150	6.415,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	20/03/24	64,150	320.750,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	20/03/24	64,150	790.135,55	12.317,00
GARAN	T.GARANTİ BANKASI A.S.	20/03/24	64,150	6.415,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	20/03/24	64,150	64,15	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/24	24,480	27.956,16	1.142,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/24	24,480	61.200,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/24	24,480	783,36	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/03/24	24,480	61.200,00	2.500,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	19.584,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	24.480,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	391,68	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	244,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	48.960,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	73,44	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	2.448,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	2.448,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	2.496,96	102,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	2.448,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	244.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	2.448,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	48.960,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	636,48	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	23.990,40	980,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	5.214,24	213,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	37.870,56	1.547,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	4.332,96	177,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	237.529,44	9.703,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	211.335,84	8.633,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,480	152.167,68	6.216,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	12.400,96	1.144,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	94.969,24	8.761,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	4.834,64	446,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	10,84	1,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	332.217,60	7.744,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	128,70	3,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	38.514,52	3.553,00
ISCTR	T.IŞ BANKASI A.S.	20/03/24	10,840	503.485,48	46.447,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	171.600,00	4.000,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	354.053,70	8.253,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13,370	20.068,37	1.501,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,500	720.667,50	29.415,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/03/24	24,500	381.832,50	15.585,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13,370	3.342,50	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13,370	26,74	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/03/24	13,370	270.702,39	20.247,00
AKBNK	AKBANK T.A.S.	20/03/24	42,940	343,52	8,00
AKBNK	AKBANK T.A.S.	20/03/24	42,940	181.077,98	4.217,00
AKBNK	AKBANK T.A.S.	20/03/24	42,940	300,58	7,00
AKBNK	AKBANK T.A.S.	20/03/24	42,940	13.483,16	314,00
AKBNK	AKBANK T.A.S.	20/03/24	42,940	1.116,44	26,00
AKBNK	AKBANK T.A.S.	20/03/24	42,940	429,40	10,00
AKBNK	AKBANK T.A.S.	20/03/24	42,940	876.748,92	20.418,00
TSKB	TSKB	20/03/24	8,610	2.763,81	321,00

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TSKB	TSKB	20/03/24	8,610	5.166,00	600,00
TSKB	TSKB	20/03/24	8,610	43.050,00	5.000,00
TSKB	TSKB	20/03/24	8,610	223,86	26,00
TSKB	TSKB	20/03/24	8,610	80.451,84	9.344,00
TSKB	TSKB	20/03/24	8,610	82.165,23	9.543,00
TSKB	TSKB	20/03/24	8,610	129.141,39	14.999,00
TSKB	TSKB	20/03/24	8,610	1.437,87	167,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	54.182,70	1.263,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	44.144,10	1.029,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	128,70	3,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	686,40	16,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	214,50	5,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	21.450,00	500,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	300,30	7,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	214.500,00	5.000,00
AKBNK	AKBANK T.A.S.	20/03/24	42,900	430.158,30	10.027,00
AKBNK	AKBANK T.A.S.	21/03/24	45,460	45,46	1,00
AKBNK	AKBANK T.A.S.	21/03/24	45,460	545,52	12,00
AKBNK	AKBANK T.A.S.	21/03/24	45,460	272,76	6,00
AKBNK	AKBANK T.A.S.	21/03/24	45,460	31.822,00	700,00
AKBNK	AKBANK T.A.S.	21/03/24	45,460	1.694.657,88	37.278,00
AKBNK	AKBANK T.A.S.	21/03/24	45,460	136,38	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	182.797,40	6.977,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	151.200,20	5.771,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	6.209,40	237,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	55.779,80	2.129,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	26,20	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	54.260,20	2.071,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	207.897,00	7.935,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	43.885,00	1.675,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	383.908,60	14.653,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	40.950,60	1.563,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	45.326,00	1.730,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	26,20	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	151.200,20	5.771,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/03/24	26,200	38.933,20	1.486,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/03/24	4,410	74.970,00	17.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	167.904,45	2.471,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	679,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	67.950,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	203,85	3,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	97.312,50	8.650,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	11.250,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	66.442,50	5.906,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	112.500,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	112.500,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	22.500,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	112,50	10,00

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GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	135,90	2,00
ISCTR	T.İŞ BANKASI A.S.	21/03/24	11,250	983.632,50	87.434,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	22.287,60	328,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	135,90	2,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	2.378,25	35,00
TSKB	TSKB	21/03/24	8,800	3.308,80	376,00
TSKB	TSKB	21/03/24	8,800	4.364,80	496,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,950	417.824,55	6.149,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/03/24	13,690	157.435,00	11.500,00
TSKB	TSKB	21/03/24	8,790	14.081,58	1.602,00
TSKB	TSKB	21/03/24	8,790	136.306,53	15.507,00
TSKB	TSKB	21/03/24	8,790	35.327,01	4.019,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	105.600,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	13.200,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	75.926,40	2.876,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	171.072,00	6.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	138.230,40	5.236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	105,60	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	4.725,60	179,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	223.608,00	8.470,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	10.560,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	455,40	10,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	4.554,00	100,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	47.634,84	1.046,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	1.138.500,00	25.000,00
AKBNK	AKBANK T.A.S.	22/03/24	45,560	112.259,84	2.464,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	36.796,32	808,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	292.594,50	6.425,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	880.060,50	19.325,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	4.554,00	100,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	105.971,58	2.327,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	63.756,00	1.400,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	69.949,44	1.536,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	45.540,00	1.000,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	29.555,46	649,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	40.576,14	891,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	2.505.474,18	55.017,00
AKBNK	AKBANK T.A.S.	22/03/24	45,560	136,68	3,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	30.967,20	680,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	135.071,64	2.966,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	45.540,00	1.000,00
AKBNK	AKBANK T.A.S.	22/03/24	45,540	102.601,62	2.253,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	237,60	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	55.968,00	2.120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	21.120,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	39.600,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	158.400,00	6.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	264,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	105,60	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	84.744,00	3.210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	26,40	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	26,40	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	53.600,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	132.834,20	9.913,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	13,40	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	26,40	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	40,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	52,80	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/03/24	4,310	239.390,33	55.543,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/03/24	4,310	5.400,43	1.253,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/03/24	4,310	4.331,55	1.005,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/03/24	4,310	9.477,69	2.199,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	40,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	26,40	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	13,40	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	241,20	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	158.400,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	26,80	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/03/24	26,400	79,20	3,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	237,60	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	13,40	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	802.058,40	30.381,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/03/24	13,400	335.777,20	25.058,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	79,20	3,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	75.967,25	1.097,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	23.752,75	343,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	69.319,25	1.001,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	237.804,50	3.434,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,300	235.620,00	3.400,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	193.415,25	2.793,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	49.513,75	715,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,300	57.033,90	823,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	235.450,00	3.400,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	484,75	7,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	31.508,75	455,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	69,25	1,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	39.888,00	576,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	35.456,00	512,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	69.250,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	192.238,00	2.776,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	69.250,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	91.271,50	1.318,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	38.295,25	553,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	29.708,25	429,00

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GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	32.478,25	469,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,250	94.318,50	1.362,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	105,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,300	144.213,30	2.081,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,300	47.054,70	679,00
GARAN	T.GARANTİ BANKASI A.S.	22/03/24	69,300	192.376,80	2.776,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,400	124.080,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,420	724.119,36	27.408,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,420	265.970,14	10.067,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,420	171.201,60	6.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,420	265.970,14	10.067,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,420	264,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,420	724.119,36	27.408,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/03/24	26,420	490.355,20	18.560,00
TSKB	TSKB	22/03/24	8,760	39.796,68	4.543,00
TSKB	TSKB	22/03/24	8,760	2.908,32	332,00
TSKB	TSKB	22/03/24	8,760	2.917,08	333,00
TSKB	TSKB	22/03/24	8,760	2.049,84	234,00
TSKB	TSKB	22/03/24	8,760	245,28	28,00
TSKB	TSKB	22/03/24	8,760	1.024,92	117,00
TSKB	TSKB	22/03/24	8,760	306,60	35,00
TSKB	TSKB	22/03/24	8,760	2.917,08	333,00
TSKB	TSKB	22/03/24	8,760	19.727,52	2.252,00
TSKB	TSKB	22/03/24	8,760	8,76	1,00
TSKB	TSKB	22/03/24	8,760	8,76	1,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	34.277,10	3.102,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	11,05	1,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	417.071,20	37.744,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	13.945,10	1.262,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	35.879,35	3.247,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	11,05	1,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	33,15	3,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	22,10	2,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	11,05	1,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	36.818,60	3.332,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	121,55	11,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	276.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	110,50	10,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	276.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	110,50	10,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	276.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	88,40	8,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	22,10	2,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	22,10	2,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	11,05	1,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,050	122.776,55	11.111,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,040	11,04	1,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,040	88,32	8,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,040	295.993,44	26.811,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,040	2.172.031,68	196.742,00
ISCTR	T.İŞ BANKASI A.S.	22/03/24	11,040	289.303,20	26.205,00

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ISCTR	T.IŞ BANKASI A.S.	22/03/24	11,040	131.232,48	11.887,00
ISCTR	T.IŞ BANKASI A.S.	22/03/24	11,050	45.857,50	4.150,00
ISCTR	T.IŞ BANKASI A.S.	22/03/24	11,050	618,80	56,00
ISCTR	T.IŞ BANKASI A.S.	22/03/24	11,050	423.104,50	38.290,00
TSKB	TSKB	22/03/24	8,760	438,00	50,00
TSKB	TSKB	22/03/24	8,760	17,52	2,00
TSKB	TSKB	22/03/24	8,760	8,76	1,00
TSKB	TSKB	22/03/24	8,760	52,56	6,00
TSKB	TSKB	22/03/24	8,760	87,60	10,00
TSKB	TSKB	22/03/24	8,760	17,52	2,00
TSKB	TSKB	22/03/24	8,750	11.243,75	1.285,00
TSKB	TSKB	22/03/24	8,750	8.706,25	995,00
TSKB	TSKB	22/03/24	8,750	31.500,00	3.600,00
TSKB	TSKB	22/03/24	8,750	7.875,00	900,00
TSKB	TSKB	22/03/24	8,750	119.875,00	13.700,00
TSKB	TSKB	22/03/24	8,750	13.125,00	1.500,00
TSKB	TSKB	22/03/24	8,750	67.375,00	7.700,00
TSKB	TSKB	22/03/24	8,750	9.511,25	1.087,00
TSKB	TSKB	22/03/24	8,750	11.865,00	1.356,00
TSKB	TSKB	22/03/24	8,740	302.377,78	34.597,00
TSKB	TSKB	25/03/24	8,880	8,88	1,00
TSKB	TSKB	25/03/24	8,870	44.350,00	5.000,00
TSKB	TSKB	25/03/24	8,870	887,00	100,00
TSKB	TSKB	25/03/24	8,870	17,74	2,00
TSKB	TSKB	25/03/24	8,880	23.540,88	2.651,00
TSKB	TSKB	25/03/24	8,870	8,87	1,00
TSKB	TSKB	25/03/24	8,870	4.887,37	551,00
TSKB	TSKB	25/03/24	8,880	26,64	3,00
TSKB	TSKB	25/03/24	8,870	8,87	1,00
TSKB	TSKB	25/03/24	8,870	2.661,00	300,00
TSKB	TSKB	25/03/24	8,870	887,00	100,00
TSKB	TSKB	25/03/24	8,860	88.600,00	10.000,00
TSKB	TSKB	25/03/24	8,860	8,86	1,00
TSKB	TSKB	25/03/24	8,860	58.351,96	6.586,00
TSKB	TSKB	25/03/24	8,860	2.215,00	250,00
TSKB	TSKB	25/03/24	8,870	8.870,00	1.000,00
TSKB	TSKB	25/03/24	8,870	8.870,00	1.000,00
TSKB	TSKB	25/03/24	8,870	9.065,14	1.022,00
TSKB	TSKB	25/03/24	8,870	5.322,00	600,00
TSKB	TSKB	25/03/24	8,870	88,70	10,00
TSKB	TSKB	25/03/24	8,870	177.400,00	20.000,00
TSKB	TSKB	25/03/24	8,870	88,70	10,00
TSKB	TSKB	25/03/24	8,870	5.676,80	640,00
TSKB	TSKB	25/03/24	8,860	35,44	4,00
TSKB	TSKB	25/03/24	8,860	19.997,02	2.257,00
TSKB	TSKB	25/03/24	8,860	8,86	1,00
TSKB	TSKB	25/03/24	8,870	8.612,77	971,00
TSKB	TSKB	25/03/24	8,870	45.707,11	5.153,00
TSKB	TSKB	25/03/24	8,860	1.107,50	125,00
TSKB	TSKB	25/03/24	8,860	44,30	5,00
TSKB	TSKB	25/03/24	8,860	8.142,34	919,00
TSKB	TSKB	25/03/24	8,860	717.660,00	81.000,00
TSKB	TSKB	25/03/24	8,860	5.572,94	629,00
TSKB	TSKB	25/03/24	8,870	12.284,95	1.385,00
TSKB	TSKB	25/03/24	8,860	17.720,00	2.000,00
TSKB	TSKB	25/03/24	8,860	88.600,00	10.000,00
TSKB	TSKB	25/03/24	8,860	8.860,00	1.000,00

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TSKB	TSKB	25/03/24	8,860	9.497,92	1.072,00
TSKB	TSKB	25/03/24	8,860	8.656,22	977,00
TSKB	TSKB	25/03/24	8,860	821.082,78	92.673,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,590	1.232.561,73	106.347,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,590	579.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,590	1.027.256,47	88.633,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,590	104,31	9,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,590	57.950,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,590	127,49	11,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	25.231,40	362,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	278,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	6.830,60	98,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	664.659,20	9.536,00
TSKB	TSKB	25/03/24	8,860	886,00	100,00
TSKB	TSKB	25/03/24	8,860	57.722,90	6.515,00
TSKB	TSKB	25/03/24	8,860	44.300,00	5.000,00
TSKB	TSKB	25/03/24	8,860	31.896,00	3.600,00
TSKB	TSKB	25/03/24	8,860	2.658,00	300,00
TSKB	TSKB	25/03/24	8,860	111.636,00	12.600,00
TSKB	TSKB	25/03/24	8,860	90.372,00	10.200,00
TSKB	TSKB	25/03/24	8,860	69.994,00	7.900,00
TSKB	TSKB	25/03/24	8,860	162.138,00	18.300,00
TSKB	TSKB	25/03/24	8,860	73.538,00	8.300,00
TSKB	TSKB	25/03/24	8,860	8.673,94	979,00
TSKB	TSKB	25/03/24	8,860	18.606,00	2.100,00
TSKB	TSKB	25/03/24	8,860	88.600,00	10.000,00
TSKB	TSKB	25/03/24	8,860	15.062,00	1.700,00
TSKB	TSKB	25/03/24	8,860	248,08	28,00
TSKB	TSKB	25/03/24	8,860	886,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	46.940,00	1.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	55.248,38	1.177,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	187,76	4,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	4.694,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	40.509,22	863,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	234.700,00	5.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	198.650,08	4.232,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	23.460,00	500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	469,20	10,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	4.692,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	117.300,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	85.863,60	1.830,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	54.286,44	1.157,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	34.439,28	734,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	48.609,12	1.036,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	46.122,36	983,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	28.152,00	600,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	4.690,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	4.690,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	469.000,00	10.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	44.057,88	939,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	234,60	5,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	93,80	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	2.346,00	50,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	938,40	20,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	4.690,00	100,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,900	441.657,30	9.417,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	234.500,00	5.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	46,90	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	14.070,00	300,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	46,90	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	2.345,00	50,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	29.900,78	637,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	46.940,00	1.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,940	21.216,88	452,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	923.545,60	79.616,00
TSKB	TSKB	25/03/24	8,860	248,08	28,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	1.976.454,40	170.384,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	155.789,84	3.326,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	18.736,00	400,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	50.587,20	1.080,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	350.129,00	7.475,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	51.570,84	1.101,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	64.077,12	1.368,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	61.011,72	1.302,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	51.264,84	1.094,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	1.170.531,60	24.990,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	114.338,40	2.440,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	234,20	5,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	47.167,88	1.007,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	4.684,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	166.797,24	3.561,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	796,28	17,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	34.380,56	734,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	68,55	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,720	8.753,36	638,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,720	1.372,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,720	34.300,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	13.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	49.196,70	3.591,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	13.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	13.837,00	1.010,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	74.075,90	5.407,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	41.100,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	2.740,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	1.370.000,00	100.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	68.550,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	27.420,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	17.125,00	1.250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	137.100,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	13.710,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,720	34.300,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,720	93.090,20	6.785,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	3.427,50	250,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,720	686,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	68.550,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	10.104,27	737,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	3.427,50	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,720	8.492,68	619,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	55.525,50	4.050,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	11.543,82	842,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	62.736,96	4.576,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	13.710,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	3.427,50	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	102.825,00	7.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	43.597,80	3.180,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,550	139.100,00	2.000,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,550	58.074,25	835,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,550	173.457,70	2.494,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	17.931,00	258,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,550	24.481,60	352,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	19.390,50	279,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	1.737,50	25,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	695.000,00	10.000,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	17.375,00	250,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	34.750,00	500,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	77.353,50	1.113,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	1.390,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	571.906,50	41.745,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,550	130.336,70	1.874,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,710	39.238,02	2.862,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	11.617,60	848,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	14.275,40	1.042,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	137,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	82,20	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	13,70	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	150,70	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	685,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	40.867,10	2.983,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	27,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/03/24	13,700	2.055,00	150,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	49.880,32	1.064,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	27.706,08	591,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	34.395,24	734,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	46.250,82	987,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,860	68.462,46	1.461,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	93,68	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	37.659,36	804,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	20.524,68	438,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	40.440,18	863,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	79.662,00	1.700,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	50.655,66	1.081,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	50.306,16	1.074,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	166.797,24	3.561,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	889,96	19,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	234.200,00	5.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	113.961,72	2.433,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	38.361,96	819,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	23.420,00	500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	16.675,04	356,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	160.167,48	3.418,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	18.768,00	400,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	38.145,96	813,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	74.227,44	1.582,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	71.412,24	1.522,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	11.964,60	255,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	160.304,20	3.418,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	77.572,60	1.654,00
AKBNK	AKBANK T.A.S.	25/03/24	46,920	187,68	4,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	50.136,10	1.069,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	37.754,50	805,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	114.668,48	2.446,00
AKBNK	AKBANK T.A.S.	25/03/24	46,900	797,30	17,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	160.235,84	3.418,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	34.409,92	734,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	50.349,12	1.074,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	64.131,84	1.368,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	27.471,68	586,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	50.280,78	1.073,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	40.176,16	857,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	27.016,40	2.329,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	49.300,00	4.250,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	36.076,00	3.110,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	35.913,60	3.096,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	94.470,40	8.144,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	164.337,20	14.167,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	127,60	11,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	11,60	1,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	292.795,60	25.241,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	11.600,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	580.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	196.863,60	16.971,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	174.000,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	232.000,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	94.470,40	8.144,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	290.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	119.862,80	10.333,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	58.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	11.600,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	1.160,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	2.111,20	182,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	702.900,00	15.000,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,860	36.831,96	786,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	7.353,88	157,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	114.521,72	2.446,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	451.724,96	9.644,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	20.890,64	446,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	37.987,24	811,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	44.732,20	955,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	117.100,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	17.697,96	378,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	27.799,84	593,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	93,76	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	27.026,68	577,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	93,76	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	468,80	10,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	38.237,76	816,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	44.029,60	940,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	49.952,76	1.066,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	49.931,44	1.066,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	57.075,48	1.218,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	162.251,68	3.461,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	32.816,00	700,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	42.613,92	909,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	46,88	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	46,88	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	5.953,76	127,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	34.409,92	734,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	46.860,00	1.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	140,64	3,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	44.423,28	948,00
AKBNK	AKBANK T.A.S.	25/03/24	46,880	2.344,00	50,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	124.319,58	2.653,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,600	428.283,60	36.921,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	130.336,70	1.874,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	69,55	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	42.008,20	604,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	84.581,50	1.217,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	291.900,00	4.200,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	130.243,00	1.874,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	15.648,75	225,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	26.429,00	380,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	14.883,70	214,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	173.875,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	19.251,50	277,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	25.298,00	364,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	69.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	75.028,80	1.078,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	3.477,50	50,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	64.728,00	930,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	52.200,00	750,00
GARAN	T.GARANTİ	25/03/24	69,550	80.399,80	1.156,00

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	BANKASI A.S.				
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	25.316,20	364,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	25.524,85	367,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	39.991,25	575,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	166.726,02	3.561,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	22.333,14	477,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	1.377.932,40	29.443,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	40.278,00	1.470,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	490.186,00	17.890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	160.317,40	5.851,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	274,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	237.311,40	8.661,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	219.200,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	68.500,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	274.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	290.138,60	10.589,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,440	82,32	3,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	43.355,32	926,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	27.071,20	988,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	116.943,20	4.268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	443.989,60	16.204,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	1.557.142,00	56.830,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	34.567,92	738,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	99.207,12	2.118,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	117.150,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	22.342,68	477,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	33.991,32	726,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	34.333,72	733,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	124.494,38	2.659,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	71.648,94	1.529,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	796,28	17,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	117.050,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	27.015,14	577,00
AKBNK	AKBANK T.A.S.	25/03/24	46,820	46,82	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,420	27,42	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,420	46.339,80	1.690,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	34.277,40	1.251,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,420	27.420,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	298.386,00	10.890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	94.393,00	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,420	274,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	48.361,00	1.765,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	27.400,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	29.509,80	1.077,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,420	381.083,16	13.898,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	112.559,10	4.105,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	100.083,00	3.650,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	50.123,76	1.828,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	27,42	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	2.742,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	27,42	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	27,42	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,400	490.186,00	17.890,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	25.610,28	934,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	295.395,66	10.773,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	47.703,48	1.018,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	435.182,82	15.871,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,440	266.003,36	9.694,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,440	116.620,00	4.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,440	274,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	43.789,74	1.597,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	82,26	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,420	27,42	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,400	122.341,00	4.465,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,400	298.276,40	10.886,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,400	140.890,80	5.142,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,400	110.504,20	4.033,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,400	351.514,60	12.829,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,400	5.826.473,00	212.645,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	46,76	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	49.565,60	1.060,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	26.185,60	560,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	50.547,56	1.081,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	4.678,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	43.149,60	922,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	4.676,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	116.900,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	748,16	16,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	1.581.469,96	33.821,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	1.778,40	38,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	561,60	12,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	4.680,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	7.020,00	150,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	4.680,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	4.680,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	2.480,40	53,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	4.678,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	1.310,40	28,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	47.595,60	1.017,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	15.678,00	335,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	11.695,00	250,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	233,90	5,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,780	46,78	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	5.194,80	111,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	46,78	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	71.604,00	1.530,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	114.423,88	2.446,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	38.062,64	814,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	63.687,12	1.362,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	23.380,00	500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	36.769,08	786,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	127.903,20	4.668,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	115.710,20	4.223,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	128.232,00	4.680,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	464.841,00	16.965,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	82,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	54,80	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	27,40	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	27,40	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	27,40	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	27,40	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	250.929,20	9.158,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	143.466,40	5.236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	143.466,40	5.236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	254.820,00	9.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	27,40	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	109,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	230.879,00	3.322,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	142.716,60	2.052,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	161.587,50	2.325,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	38.669,80	556,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	49.831,50	717,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	13.910,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	16.819,00	242,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	28.147,50	405,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	173.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	427.842,00	6.156,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	40.449,00	582,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	38.781,00	558,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,550	26.776,75	385,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	274,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	54,80	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,400	109,60	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,380	27.380,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,380	260.657,60	9.520,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,380	27.380,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,380	166.470,40	6.080,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,380	27.380,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,380	82,14	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	5.468,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	5.468,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	54,68	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	27,34	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	1.367,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	5.413,32	198,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	109,36	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	437,44	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	54,68	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	273,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	136,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	376.799,88	13.782,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	136.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	820,20	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	13.670,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	2.734,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	13.670,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	141.085,00	2.030,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	316.870,60	11.590,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,340	486.925,40	17.810,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	69,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	347.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	103.972,00	1.496,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	208,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	3.475,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	278,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	1.181,50	17,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	139,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	139,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	139,00	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	49.990,40	1.070,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	4.676,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	4.672,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	701,10	15,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	934.400,00	20.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	4.670,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	36.130,02	773,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	3.740,80	80,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,740	49.824,84	1.066,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	28.032,00	600,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	5.840,00	125,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	656.975,60	14.068,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	93,52	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	93.400,00	2.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	44.636,70	955,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	4.672,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	8.876,80	190,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	31.469,48	673,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	4.674,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	116.800,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	41.148,80	880,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	4.672,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	38.684,16	828,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	1.402,20	30,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	8.790,88	188,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	29.692,60	635,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	280,56	6,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	114.326,04	2.446,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	934,40	20,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	7.011,00	150,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	4.674,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	88.634,70	7.674,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	253.002,75	21.905,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	87.676,05	7.591,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	201.201,00	17.420,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	490.066,50	42.430,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	39.778,20	3.444,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	87.676,05	7.591,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	557.160,45	48.239,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	88.877,25	7.695,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	488.622,75	42.305,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	390.644,10	33.822,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	114.160,20	9.884,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	116.594,72	4.274,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	572,88	21,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	1.998.669,20	73.265,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	296.697,28	10.876,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	171.864,00	6.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	440.626,56	16.152,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	27,28	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	394.305,12	14.454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	54,56	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	54,56	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	54,56	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	26.992,06	577,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	40.464,70	865,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	794,92	17,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	90.387,08	1.933,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	15.243,76	326,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	37.127,44	794,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	54,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	162.643,36	5.962,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	27,28	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	218.240,00	8.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	115.912,72	4.249,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	54,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	54,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	27,28	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	171.864,00	6.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	448.428,64	16.438,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	41.177,94	881,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	58.611,96	1.254,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	40.821,48	873,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	51.623,04	1.104,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	118.813,08	2.542,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	15.237,24	326,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	58.004,34	1.241,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	39.542,04	846,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	45.357,20	970,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	1.869,60	40,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	41.207,04	882,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	22.285,44	477,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	47.113,92	1.008,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	409.200,00	15.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	186,72	4,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	99.097,40	2.122,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	466,80	10,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	108.484,32	2.324,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	9.336,00	200,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	1.493,76	32,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	54,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	54,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	23.051,60	845,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	2.241.242,96	82.157,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	233,40	5,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	467,00	10,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	46,70	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	15.184,00	325,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	41.282,80	884,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	86.114,80	1.844,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	420,12	9,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	41.142,70	881,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	46,68	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	46,70	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	233,40	5,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	46,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	27,28	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	236.244,80	8.660,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,280	27,28	1,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	27,28	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	162.643,36	5.962,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	27,28	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	54,56	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	90.309,76	1.933,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	233,50	5,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	61.109,76	1.308,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	744.024,40	15.932,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	116.850,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	38.450,56	823,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	49.455,30	1.059,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	46,70	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	38.497,28	824,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/03/24	27,280	3.899.976,08	142.961,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,400	34.700,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,400	141.020,80	2.032,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	69,35	1,00
ISCTR	T.İŞ BANKASI A.S.	25/03/24	11,550	527.234,40	45.648,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	37.865,10	546,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,400	55.520,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	14.286,10	206,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,400	6.940,00	100,00
ISCTR	T.İŞ BANKASI A.S.	25/03/24	11,540	1.532.558,16	132.804,00
ISCTR	T.İŞ BANKASI A.S.	25/03/24	11,540	801.314,52	69.438,00
ISCTR	T.İŞ BANKASI A.S.	25/03/24	11,550	24.370,50	2.110,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	173.375,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	226.219,70	3.262,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	146.744,60	2.116,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	75.591,50	1.090,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	106.660,30	1.538,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	149.934,70	2.162,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	64.287,45	927,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,350	153.957,00	2.220,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	19.652,28	421,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	52.234,92	1.119,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	91.018,30	1.949,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	66.053,36	1.412,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	40.961,76	876,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	30.219,88	646,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	40.540,92	867,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	90.387,08	1.933,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	9.356,00	200,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	26.279,12	562,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	72.555,78	1.551,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	66.165,40	1.415,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	38.343,20	820,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	117.788,44	2.519,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	90.348,42	1.933,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,740	66.137,10	1.415,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	46,74	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	38.747,46	829,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	748,16	16,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	60.762,00	1.300,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	15.985,08	342,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	93,48	2,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	40.430,10	865,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	118.158,72	2.528,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	22.285,44	477,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	118.108,16	2.528,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	90.309,76	1.933,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	1.168,50	25,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	1.168,00	25,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	46.279,70	991,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	47.260,40	1.012,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	116.850,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	37.625,70	805,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	42.393,18	907,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	52.279,68	1.119,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	30.567,96	654,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	52.257,30	1.119,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	34.526,08	739,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	1.168,00	25,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	20.369,92	436,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	44.823,66	959,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	7.895,68	169,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	15.224,20	326,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	1.168,00	25,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	48.682,24	1.042,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	36.550,44	783,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	20.454,60	438,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	5.694,96	122,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	35.383,44	758,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	90.271,10	1.933,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	4.668,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	118.104,30	2.529,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	578.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	578.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	513.541,44	44.424,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	51.950,64	4.494,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	159.990,40	13.840,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	11,56	1,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	11,56	1,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	11,56	1,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	578.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	11,56	1,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	430.471,28	37.238,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	48.407,16	1.037,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	116.903,22	2.499,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	39.295,20	840,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	105.721,20	2.259,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	9.356,00	200,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	38.359,60	820,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	72.789,68	1.556,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	39.839,52	852,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	467,60	10,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,760	116.900,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	40.353,88	863,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	38.186,58	817,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	76.920,20	1.645,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	115.590,72	2.472,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	50.033,20	1.070,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	48.656,34	1.041,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	78.382,98	1.677,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	39.915,96	854,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	40.073,32	857,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	36.597,42	783,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	22.285,44	477,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	888,06	19,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	7.011,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	417,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	20.155,00	290,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	66.594,20	1.426,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	44.318,30	949,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	44.318,30	949,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	117.123,60	2.508,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	4.031,00	58,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	37.609,60	805,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	934,80	20,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	7.011,00	150,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	78.943,86	1.689,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	43.141,02	923,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	1.168,50	25,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	140.160,00	3.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	117.127,04	2.507,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	90.271,10	1.933,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	39.945,60	855,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	48.682,24	1.042,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	45.326,28	971,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	47.888,00	1.025,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	66.576,00	1.425,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	116.800,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	26.362,90	565,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	1.126.232,42	24.137,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	466,60	10,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	27.179,40	582,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	66.210,54	1.419,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	46.680,00	1.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	37.328,00	800,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	116.516,50	2.495,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	34.231,10	733,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	4.670,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	49.527,48	1.061,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	71.793,84	1.538,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	49.527,48	1.061,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	46,66	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	1.167,00	25,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	49.412,94	1.059,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	21.519,48	461,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	38.714,30	829,00
AKBNK	AKBANK T.A.S.	25/03/24	46,680	116.700,00	2.500,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	4.666,00	100,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,660	93.459,98	2.003,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	149.965,24	3.214,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	46,72	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,660	44.746,94	959,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	3.831,04	82,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	38.263,68	819,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	114.277,12	2.446,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	148.409,00	2.140,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	35.992,65	519,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	99.239,85	1.431,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	39.529,50	570,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	147.230,05	2.123,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,400	41.640,00	600,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,400	138.522,40	1.996,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,400	19.432,00	280,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,400	36.920,80	532,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	131.765,00	1.900,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,400	142.408,80	2.052,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	228.855,00	3.300,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,350	177.327,95	2.557,00
GARAN	T.GARANTI BANKASI A.S.	25/03/24	69,500	767.210,50	11.039,00
TSKB	TSKB	25/03/24	8,830	69.898,28	7.916,00
TSKB	TSKB	25/03/24	8,820	8,82	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	17.660,16	378,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	22.285,44	477,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	37.906,14	811,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	113.623,04	2.432,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	38.030,08	814,00
AKBNK	AKBANK T.A.S.	25/03/24	46,740	57.443,46	1.229,00
AKBNK	AKBANK T.A.S.	25/03/24	46,720	93.440,00	2.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	46.700,00	1.000,00
TSKB	TSKB	25/03/24	8,820	15.981,84	1.812,00
TSKB	TSKB	25/03/24	8,820	21.776,58	2.469,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	1.259.966,00	26.980,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	149.953,70	3.211,00
TSKB	TSKB	25/03/24	8,820	8,82	1,00
TSKB	TSKB	25/03/24	8,820	882,00	100,00
TSKB	TSKB	25/03/24	8,820	44.100,00	5.000,00
TSKB	TSKB	25/03/24	8,820	8,82	1,00
TSKB	TSKB	25/03/24	8,820	37.758,42	4.281,00
TSKB	TSKB	25/03/24	8,820	9.904,86	1.123,00
TSKB	TSKB	25/03/24	8,820	8,82	1,00
TSKB	TSKB	25/03/24	8,820	5.230,26	593,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	77.335,20	1.656,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	35.398,60	758,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	38.153,90	817,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	50.529,40	1.082,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	17.886,10	383,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	115.442,40	2.472,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	46.700,00	1.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,700	116.750,00	2.500,00

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TSKB	TSKB	25/03/24	8,820	8,82	1,00
TSKB	TSKB	25/03/24	8,830	59.161,00	6.700,00
TSKB	TSKB	25/03/24	8,820	8,82	1,00
TSKB	TSKB	25/03/24	8,820	2.205,00	250,00
TSKB	TSKB	25/03/24	8,820	635.040,00	72.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,570	225.256,33	19.469,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,570	497,51	43,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,570	508.825,46	43.978,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,570	1.301.497,73	112.489,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,570	581.855,30	50.290,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,570	274.567,67	23.731,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	231.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	277.920,00	24.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	279.460,14	24.133,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	126.360,96	10.912,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	92.836,86	8.017,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	186.623,28	16.116,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	529.958,70	45.765,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	115.278,90	9.955,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	57.900,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	115.278,90	9.955,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	186.623,28	16.116,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	613,74	53,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	194.879,82	16.829,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	115.278,90	9.955,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	266,34	23,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	384.120,18	33.171,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	37.113,12	792,00
AKBNK	AKBANK T.A.S.	25/03/24	46,860	114.619,56	2.446,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	61.641,44	1.316,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	106.701,52	2.278,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	35.317,36	754,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	46.840,00	1.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	60.657,80	1.295,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	34.614,76	739,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	1.791.067,92	38.238,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	31.148,60	665,00
AKBNK	AKBANK T.A.S.	25/03/24	46,840	22.342,68	477,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	80.227,70	1.715,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	16.700,46	357,00
AKBNK	AKBANK T.A.S.	25/03/24	46,800	112.881,60	2.412,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	935,60	20,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	50.522,40	1.080,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	4.678,00	100,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	46.780,00	1.000,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	31.108,70	665,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	1.995.213,78	42.651,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	52.339,20	752,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	34.660,80	498,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	13.920,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	88.322,40	1.269,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,600	506.757,60	7.281,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	58.917,60	1.260,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	46,76	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	46.760,00	1.000,00

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AKBNK	AKBANK T.A.S.	25/03/24	46,780	33.821,94	723,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	18.096,12	387,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	20.349,30	435,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	1.169,00	25,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	374,08	8,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	50.173,48	1.073,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	37.735,32	807,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	34.415,36	736,00
AKBNK	AKBANK T.A.S.	25/03/24	46,780	34.336,52	734,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	46,76	1,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	86.085,16	1.841,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	1.912.437,24	40.899,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	2.338,00	50,00
AKBNK	AKBANK T.A.S.	25/03/24	46,760	935,20	20,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	289.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	111.411,18	9.621,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	289.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	289.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	69.480,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	289.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	150.540,00	13.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	57.900,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	778.755,00	67.250,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	69.480,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	34.740,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	123.917,58	10.701,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	231.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,580	109.176,24	9.428,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,650	17.969,70	258,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,650	142.921,80	2.052,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,650	31.063,90	446,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,650	37.680,65	541,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,650	390.248,95	5.603,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,650	76.615,00	1.100,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	95.349,60	1.368,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	57.084,30	819,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	36.383,40	522,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,480	86.293,76	19.262,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,480	224.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,480	2.240,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,480	10.778,88	2.406,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,480	4.538,24	1.013,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	26,82	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,480	2.369,92	529,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	17,88	4,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,480	4.117,12	919,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	14.813,58	3.314,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	5.046,63	1.129,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	34.919,64	7.812,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	447.000,00	100.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	2.695,41	603,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	26,82	6,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	232,44	52,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	4.970,64	1.112,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	37.279,80	8.340,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	167.625,00	37.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/03/24	4,470	426.853,71	95.493,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	34.850,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,700	139.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,400	8.952,60	129,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,400	685.047,40	9.871,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,450	37.225,20	536,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,450	635.953,65	9.157,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,450	21.321,15	307,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	527.690,88	45.648,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	45.118,68	3.903,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	29.836,36	2.581,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	57.800,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	52.251,20	4.520,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	46.008,80	3.980,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	397.109,12	34.352,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,560	184,96	16,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	15.637,50	225,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	46.634,50	671,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	350.836,00	5.048,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	2.849,50	41,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	279.042,50	4.015,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	161.657,00	2.326,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	6.950,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	903,50	13,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	69,500	163.464,00	2.352,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	396.049,50	34.290,00
ISCTR	T.IŞ BANKASI A.S.	25/03/24	11,550	758.950,50	65.710,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	132,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	92.750,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26.520,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	95.578,08	3.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	43.121,52	1.626,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	10.441,00	394,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	13.250,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	30.104,00	1.136,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	27.957,50	1.055,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	26.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	980,50	37,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	111.035,00	4.190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	5.300,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	205.640,00	7.760,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	25.652,00	968,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	237.493,00	8.962,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	53.000,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	22.276,80	840,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	265,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	265,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	397,50	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,540	91.058,74	3.431,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	265,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	248.068,08	9.354,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	13.250,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	19.875,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	2.650,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	68.370,00	2.580,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	3.717.658,50	140.289,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,540	3.715,60	140,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,540	237.745,32	8.958,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,540	85.405,72	3.218,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	101.150,50	3.817,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	265,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	163.346,00	6.164,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	48.972,00	1.848,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	185,64	7,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	37.870,56	1.428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	1.529.712,50	57.725,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	265,00	10,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	42.776,76	1.613,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	26,50	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	2.650,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	2.650,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	24.380,00	920,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	37.842,00	1.428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	2.652,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	79,56	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	84.386,64	3.182,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	21.216,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	29.468,00	1.112,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	291,72	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,540	132,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	265,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,540	87.900,48	3.312,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	359.902,92	13.571,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	77.677,08	2.929,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	28.694,64	1.082,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	23.788,44	897,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	22.833,72	861,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	55.294,20	2.085,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	265,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	2.650,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	3.845,40	145,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	132,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	39.750,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	265,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26.493,48	999,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	26.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	1.326,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	6.391,32	241,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,500	53,00	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/03/24	26,540	1.194,30	45,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	26/03/24	26,500	13.250,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/03/24	26,500	2.650,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/03/24	26,540	265,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/03/24	26,540	26.540,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/03/24	26,520	26,52	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/03/24	26,520	26,52	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	24.160,92	1.761,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	384,16	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	219,52	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	6.613,04	482,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	5.488,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	28.674,80	2.090,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	110.912,48	8.084,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	4.335,52	316,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	8.808,24	642,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	32.173,40	2.345,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	5.927,04	432,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	32.653,60	2.380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	5.488,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	315,56	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	2.744,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	76.022,52	5.541,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	4.277,52	312,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	28.873,26	2.106,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	5.909,01	431,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	30.696,69	2.239,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	110.982,45	8.095,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,730	7.908,48	576,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,720	54.413,52	3.966,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,730	7.180,79	523,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	99.383,79	7.249,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	8.239,71	601,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	2.742,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	6.855,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	5.484,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	21.140,82	1.542,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	5.305,77	387,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	30.669,27	2.237,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	6.827,58	498,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	71.799,27	5.237,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/03/24	13,710	24.143,31	1.761,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	337.238,64	7.668,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	219,90	5,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	88,00	2,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	73.700,00	1.675,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	77.316,84	1.758,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	219.900,00	5.000,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	6.597,00	150,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	101.461,86	2.307,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	3.254,52	74,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	124.375,44	2.828,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	109.950,00	2.500,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	39.010,26	887,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	17.592,00	400,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	184.716,00	4.200,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	47.322,48	1.076,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	832.277,52	18.924,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	140.736,00	3.200,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	151.071,30	3.435,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	49.785,36	1.132,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	615.720,00	14.000,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	464.648,70	10.565,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	219.900,00	5.000,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	287.321,34	6.533,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	25.420,44	578,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	60.648,42	1.379,00
AKBNK	AKBANK T.A.S.	26/03/24	43,980	207.761,52	4.724,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	11.454,00	166,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	103.500,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	136.482,00	1.978,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	276.000,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	69.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	6.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	69,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	80.454,00	1.166,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	39.054,00	566,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	89.700,00	1.300,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	710.322,90	10.302,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	99.081,15	1.437,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	6.205,50	90,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	69,000	138,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	23.098,25	335,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	25.442,55	369,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	1.689.275,00	24.500,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	25.994,15	377,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	105.079,80	1.524,00
GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	24.546,20	356,00

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GARAN	T.GARANTİ BANKASI A.S.	26/03/24	68,950	271.042,45	3.931,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	28.116,00	639,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	192.940,00	4.385,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	176.088,00	4.002,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	77.176,00	1.754,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	308,00	7,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	968,00	22,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	599.500,00	13.625,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	878.724,00	19.971,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	192.940,00	4.385,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	880.000,00	20.000,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	176,00	4,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	139.304,00	3.166,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	634.260,00	14.415,00
AKBNK	AKBANK T.A.S.	26/03/24	44,000	599.500,00	13.625,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	22.803,58	2.047,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	1.114,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	2.230,00	200,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	3.342,00	300,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	3.342,00	300,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	55.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	3.342,00	300,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	163.145,30	14.645,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	3.342,00	300,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	27.649,48	2.482,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	22,28	2,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	2.230,00	200,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	2.787,50	250,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	6.801,50	610,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	33,45	3,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	278,50	25,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	1.114,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	35.869,55	3.217,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	3.345,00	300,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	2.787,50	250,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	25.677,70	2.305,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	501,30	45,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11.140,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	281.596,92	25.278,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	835,50	75,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	33.653,94	3.021,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11.140,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11.140,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	11,15	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	278,75	25,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	1.114,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	100.393,68	9.012,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	1.604,16	144,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	223,00	20,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	289.907,36	26.024,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	20.976,62	1.883,00

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ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	557.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	2.230,00	200,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	11,15	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	20.107,70	1.805,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11,14	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11,14	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	1.114,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	86.212,46	7.739,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	99.201,70	8.905,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	111,40	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	2.228,00	200,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	992,35	89,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	111,50	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	2.785,00	250,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	111,40	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	13.156,34	1.181,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	9.992,58	897,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	111,40	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11.140,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	23.349,44	2.096,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,150	55,75	5,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	242.372,98	21.757,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	111,40	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	557,00	50,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	557,00	50,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	55,70	5,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	22.101,76	1.984,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	2.195,00	50,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	4.390,00	100,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	4.390,00	100,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	2.195,00	50,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	10.975,00	250,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	2.414,50	55,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	50.133,80	1.142,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	131,70	3,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	439.000,00	10.000,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	87,80	2,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	439,00	10,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	4.390,00	100,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	1.756,00	40,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	22,26	2,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	438,80	10,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	2.634,00	60,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	43,88	1,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	22.291,04	508,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	43,88	1,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	21.983,88	501,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	43,90	1,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	28.522,00	650,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	307,16	7,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	4.388,00	100,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	330.942,96	7.542,00
AKBNK	AKBANK T.A.S.	26/03/24	43,880	43,88	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	111,30	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	30.173,43	2.711,00

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ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	2.785,00	250,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	29.064,26	2.609,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	64.556,30	5.795,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	20.078,52	1.804,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	36.661,74	3.291,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	29.509,86	2.649,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	111.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	55.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	11,13	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	21.667,30	1.945,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	28.704,27	2.579,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	26.366,97	2.369,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	111,30	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	1.113,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	284.115,51	25.527,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	556,50	50,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	78.399,72	7.044,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	43.900,00	1.000,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	43,90	1,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	21.950,00	500,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	52.680,00	1.200,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	43.768,30	997,00
AKBNK	AKBANK T.A.S.	26/03/24	43,900	790,20	18,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	23.829,33	2.141,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	45.540,32	4.088,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	181.704,54	16.311,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	105.239,58	9.447,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	556,50	50,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	556,50	50,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11,14	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	22.248,87	1.999,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	2.782,50	250,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	322,77	29,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	1.113,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	111,30	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	3.339,00	300,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	11,13	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	11.130,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	111,30	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	1.113,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11,14	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	1.113,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	111,30	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	858.679,50	77.150,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	3.895,50	350,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	97.331,85	8.745,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	21.057,96	1.892,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	22,26	2,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	23.339,61	2.097,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	222,60	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/03/24	4,240	436.720,00	103.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	26.780,56	2.404,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	11,14	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,140	43.234,34	3.881,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	275.166,99	24.723,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	142.575,30	12.810,00

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ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	25.465,44	2.288,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	21.080,22	1.894,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	168.408,03	15.131,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	55,65	5,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	29.227,38	2.626,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	34.892,55	3.135,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	86.691,57	7.789,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	28.737,66	2.582,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	239.061,27	21.479,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	29.594,67	2.659,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	11,13	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	11.130,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	22.104,18	1.986,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	33.623,73	3.021,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	22,24	2,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	111,20	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	22.240,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	111,20	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	18.303,52	1.646,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	111,20	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	1.112,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	111,20	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	97.409,76	8.752,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	5.671,20	510,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	21.739,60	1.955,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	20.082,72	1.806,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	556,00	50,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	111,20	10,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	26.754,72	2.406,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	27.444,16	2.468,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	26.209,84	2.357,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	967,44	87,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	1.668,00	150,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	100,08	9,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	444,80	40,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	333,60	30,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	5.560,00	500,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	77,84	7,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	278.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	14.077,92	1.266,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	111.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	122.320,00	11.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	111.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	11,12	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	1.112,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	11.120,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	222,40	20,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	1.668,00	150,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	1.112,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	3.336,00	300,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	511,52	46,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	1.112,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	55,60	5,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	11.120,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	61.960,64	5.572,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	26.745,39	2.403,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	1.113,00	100,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON					
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ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	223.234,00	20.075,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	181.541,43	16.311,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	11,13	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	64.498,35	5.795,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	25.776,16	2.318,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	43.156,72	3.881,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	222,40	20,00
TSKB	TSKB	26/03/24	8,280	3.875,04	468,00
TSKB	TSKB	26/03/24	8,280	41.400,00	5.000,00
TSKB	TSKB	26/03/24	8,280	8.280,00	1.000,00
TSKB	TSKB	26/03/24	8,280	6.259,68	756,00
TSKB	TSKB	26/03/24	8,280	6.980,04	843,00
TSKB	TSKB	26/03/24	8,280	207,00	25,00
TSKB	TSKB	26/03/24	8,280	165,60	20,00
TSKB	TSKB	26/03/24	8,280	511.240,32	61.744,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,130	11,13	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	27.310,72	2.456,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	21.128,00	1.900,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	19.904,80	1.790,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	1.668,00	150,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	20.260,64	1.822,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	233.964,80	21.040,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	55,60	5,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	25.720,56	2.313,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	28.756,32	2.586,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	21.406,00	1.925,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	84.111,68	7.564,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	50.518,16	4.543,00
TSKB	TSKB	26/03/24	8,280	40.812,12	4.929,00
TSKB	TSKB	26/03/24	8,280	165,60	20,00
TSKB	TSKB	26/03/24	8,280	82.800,00	10.000,00
TSKB	TSKB	26/03/24	8,280	41.400,00	5.000,00
TSKB	TSKB	26/03/24	8,280	82.800,00	10.000,00
TSKB	TSKB	26/03/24	8,280	82.800,00	10.000,00
TSKB	TSKB	26/03/24	8,280	4.959,72	599,00
TSKB	TSKB	26/03/24	8,280	130.492,80	15.760,00
TSKB	TSKB	26/03/24	8,280	496,80	60,00
TSKB	TSKB	26/03/24	8,280	828,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	11,12	1,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,120	11.120,00	1.000,00
TSKB	TSKB	26/03/24	8,280	46.997,28	5.676,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	166.250,04	14.964,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	611,05	55,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	111.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	22.220,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	44.440,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	1.111,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	153.995,71	13.861,00
ISCTR	T.IŞ BANKASI A.S.	26/03/24	11,110	222,20	20,00
HISSE TRK			Toplamı:	246961510,90	12240000,00

IX-PORTFYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
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AKBNK	AKBANK T.A.S.	27/03/24	44,620	4.462,00	100,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	20.703,68	464,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	44,62	1,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	46.851,00	1.050,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	1.679.943,00	37.650,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	19.275,84	432,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	71.392,00	1.600,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	58.006,00	1.300,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	66.930,00	1.500,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	20.569,82	461,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	44.620,00	1.000,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	13.386,00	300,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	28.601,42	641,00
AKBNK	AKBANK T.A.S.	27/03/24	44,600	17.884,60	401,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	62.468,00	1.400,00
AKBNK	AKBANK T.A.S.	27/03/24	44,620	75.854,00	1.700,00
AKBNK	AKBANK T.A.S.	27/03/24	44,600	89,20	2,00
AKBNK	AKBANK T.A.S.	27/03/24	44,600	1.115.000,00	25.000,00
AKBNK	AKBANK T.A.S.	27/03/24	44,600	906.138,20	20.317,00
AKBNK	AKBANK T.A.S.	27/03/24	44,600	208.772,60	4.681,00
AKBNK	AKBANK T.A.S.	27/03/24	44,600	277.412,00	6.220,00
AKBNK	AKBANK T.A.S.	27/03/24	44,600	1.115.000,00	25.000,00
AKBNK	AKBANK T.A.S.	27/03/24	44,660	36.085,28	808,00
AKBNK	AKBANK T.A.S.	27/03/24	44,660	61.452,16	1.376,00
AKBNK	AKBANK T.A.S.	27/03/24	44,660	741.177,36	16.596,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	349.650,00	7.500,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	41.958,00	900,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	466.200,00	10.000,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	455.244,30	9.765,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	4.662,00	100,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	466,20	10,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	42.144,48	904,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	269.413,92	9.804,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	302,28	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	6.870,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	580.844,76	21.137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	332.095,80	12.085,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	35.943,84	1.308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	16.488,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	6.567,72	239,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	137.400,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	113.464,92	4.129,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	34.350,00	1.250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	27.480,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	120.912,00	4.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	2.225,88	81,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	27,48	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	384,72	14,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/03/24	27,480	27.480,00	1.000,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	139,86	3,00

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AKBNK	AKBANK T.A.S.	28/03/24	46,620	56.223,72	1.206,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	101.126,40	3.680,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	62.654,40	2.280,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.799,48	1.154,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	326,34	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	247,32	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	13.740,00	500,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.846,10	1.155,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	30.228,00	1.100,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.846,10	1.155,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	158.601,24	3.402,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	109,92	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	73.750,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	118,00	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	7.817,50	530,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.799,48	1.154,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.846,10	1.155,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	14,75	1,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	372,96	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	32.976,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	109,92	4,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	326,34	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	54,96	2,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	27.972,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	54,96	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	54,96	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	109,92	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	54,96	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	8.244,00	300,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	57.948,66	1.243,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.846,10	1.155,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	112.668,00	4.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/03/24	27,480	261.114,96	9.502,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	14,75	1,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.799,48	1.154,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.846,10	1.155,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	326,34	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	14.750,00	1.000,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.799,48	1.154,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.846,10	1.155,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	14,75	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	7.375,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,750	44,25	3,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	46.620,00	1.000,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	54.498,78	1.169,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	53.799,48	1.154,00

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AKBNK	AKBANK T.A.S.	28/03/24	46,620	326,34	7,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	380.512,44	8.162,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	18.648,00	400,00
AKBNK	AKBANK T.A.S.	28/03/24	46,620	41.958,00	900,00
TSKB	TSKB	28/03/24	8,440	42.537,60	5.040,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	71,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	7.190,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	274.082,80	3.812,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	2.732,20	38,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	27.537,70	383,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	143,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	431,40	6,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	71,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	71.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	68.736,40	956,00
GARAN	T.GARANTİ BANKASI A.S.	28/03/24	71,900	625.601,90	8.701,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	42.819,99	3.813,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	87.066,19	7.753,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	22,46	2,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	431.591,36	38.432,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/03/24	4,350	25.404,00	5.840,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	208.507,41	18.567,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	58.171,40	5.180,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	505,35	45,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	56.150,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	65.425,98	5.826,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	235,83	21,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	16.058,90	1.430,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	14.935,90	1.330,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	9.837,48	876,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	321.189,23	28.601,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	1.684,50	150,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	22,46	2,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	2.627,82	234,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	89.828,77	7.999,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	11,23	1,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	5.760,99	513,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	3.144,40	280,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	13.970,12	1.244,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	10.410,21	927,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	15.497,40	1.380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	1.169,20	79,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	1.480,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	14.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	74.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	14.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	207,20	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	21.134,40	1.428,00

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ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	11.230,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	561,50	50,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	1.291,45	115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/03/24	14,800	34.558,00	2.335,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	7.074,90	630,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	5.457,78	486,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	9.085,07	809,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	13.869,05	1.235,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	33,69	3,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	8.018,22	714,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	11.420,91	1.017,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	2.616,59	233,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	10.690,96	952,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	22,46	2,00
ISCTR	T.IŞ BANKASI A.S.	28/03/24	11,230	709.152,04	63.148,00
TSKB	TSKB	28/03/24	8,450	245,05	29,00
TSKB	TSKB	28/03/24	8,450	1.267,50	150,00
TSKB	TSKB	28/03/24	8,460	8,46	1,00
TSKB	TSKB	28/03/24	8,460	4.999,86	591,00
TSKB	TSKB	28/03/24	8,460	8,46	1,00
TSKB	TSKB	28/03/24	8,460	3.967,74	469,00
TSKB	TSKB	28/03/24	8,460	2.538,00	300,00
TSKB	TSKB	28/03/24	8,460	152,28	18,00
TSKB	TSKB	28/03/24	8,460	16,92	2,00
TSKB	TSKB	28/03/24	8,460	8.460,00	1.000,00
TSKB	TSKB	28/03/24	8,460	193.497,12	22.872,00
TSKB	TSKB	28/03/24	8,460	9.940,50	1.175,00
TSKB	TSKB	28/03/24	8,460	253,80	30,00
TSKB	TSKB	28/03/24	8,460	19.779,48	2.338,00
TSKB	TSKB	28/03/24	8,460	8.324,64	984,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/03/24	4,350	8.634,75	1.985,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/03/24	4,350	8.700,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/03/24	4,350	74.711,25	17.175,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	13.318,50	195,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	150.669,80	2.206,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	25.202,70	369,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	45.692,70	669,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	273,20	4,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	216.715,90	3.173,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	202.236,30	2.961,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	1.053.390,90	15.423,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	16.363,62	1.443,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	112.345,38	9.907,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	17.588,34	1.551,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	11.340,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	14.118,30	1.245,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	11.340,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	147.023,10	12.965,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	113.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	11,34	1,00

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ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	20.797,56	1.834,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	42.547,68	3.752,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	2.835,00	250,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	11,34	1,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	11,34	1,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	56.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	567,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	1.844,10	27,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	360.487,26	31.789,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	56.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	36.412,74	3.211,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	7.872,36	289,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	353.030,40	12.960,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	2.315,40	85,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	7.899,60	290,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	309.882,24	11.376,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	113.400,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	5.600,60	82,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	131.477,50	1.925,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	750.658,62	27.537,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	136.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	58.854,34	2.159,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	163,56	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	13.630,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	17.473,66	641,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	272,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	18.482,28	678,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	2.726,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	13.630,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	54.520,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	39.472,48	1.448,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	27.260,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	183.023,64	6.714,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	23.661,68	868,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	22.871,14	839,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	872,32	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	1.362.127,68	49.968,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,340	567.000,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,300	27.320,00	400,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	360.805,15	31.789,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	14.187,50	1.250,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	68.100,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	56.284,65	4.959,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	34.050,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	34.072,70	3.002,00

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GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	68,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	3.420,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	68,40	1,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	454,80	40,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	739,05	65,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	196.882,92	17.316,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	11,37	1,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	1.137.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	5.685,00	500,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	1.023,30	90,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	5.184,72	456,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	11,37	1,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	2.850.993,39	250.747,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	56.850,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	2.274,00	200,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	11.370,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	284.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	22.740,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	56,85	5,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	10.937,94	962,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	113.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	11,37	1,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	113,70	10,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	1.227,96	108,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	22,74	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	13.680,00	200,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	113,70	10,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	113,70	10,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	56,85	5,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	341,10	30,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	136,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	486.939,60	7.119,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	136,80	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	233.060,10	8.537,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	1.205.550,00	17.625,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	91.301,10	8.030,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	568,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	360.523,80	13.206,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	88.916,10	3.257,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	4.889,10	430,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	886.064,10	77.930,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,370	11,37	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	285.285,00	10.450,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	30.030,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	300,30	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27,30	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	13.650,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27,30	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27,30	1,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27,30	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27,30	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	81,90	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	5.464,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	234.760,76	8.593,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	82.861,56	3.033,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	16.993,04	622,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	6.693,40	245,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	65.950,48	2.414,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	46.607,92	1.706,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	81.960,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27,30	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	6.147,00	225,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	46.607,92	1.706,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	16.146,12	591,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	273,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,320	72.534,60	2.655,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	81,90	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	81,90	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	81,90	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	81,90	3,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,360	25.707,68	2.263,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,360	542.292,32	47.737,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,350	567.500,00	50.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	410,40	6,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	868.338,00	12.695,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	180.507,60	2.639,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	182.149,20	2.663,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	155.268,00	2.270,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	47.880,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	10.260,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	51.368,40	751,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	47.332,80	692,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	54,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	957,60	14,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	151.916,40	2.221,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	29.959,20	438,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	136,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	35.978,40	526,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	54,60	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27,30	1,00

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GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	68.400,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	54,60	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	27.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	86.047,20	1.258,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	54,60	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	81,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	118.879,20	1.738,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	205.200,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	949.802,40	13.886,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,400	62.722,80	917,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	2.730,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	88.991,70	1.302,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	820.200,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	1.004.803,80	36.806,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	341.750,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	205.050,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	6.835,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	410,10	6,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	68.350,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	205.050,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	814.458,60	11.916,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	580.975,00	8.500,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	68.350,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	167.662,55	2.453,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	546,80	8,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,350	48.870,25	715,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	192.819,90	7.063,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	11.193,00	410,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	13.404,30	491,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	5.460,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	459.622,80	16.836,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,340	567.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	1.364.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,300	241.932,60	8.862,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	155.168,64	5.688,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,330	566.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	285.076,00	10.450,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	49.104,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	233.516,80	8.560,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	13.612,72	499,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	174.592,00	6.400,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	211.174,48	7.741,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,320	566.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	1.364,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	680.636,00	24.950,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	63.663,99	5.629,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	141.375,00	12.500,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	1.470,30	130,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	14.137,50	1.250,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	56.550,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	217.615,71	19.241,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	14.137,50	1.250,00
ISCTR	T.İŞ BANKASI A.S.	29/03/24	11,310	56.550,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	18.850,48	691,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	108.601,68	3.981,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	13.640,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	155.141,36	5.687,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	46.566,96	1.707,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	8.565,92	314,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	19.396,08	711,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	27.580,08	1.011,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	283.657,44	10.398,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	69.342,00	1.016,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	7.507,50	110,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	18.086,25	265,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	13.308,75	195,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	20.270,25	297,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	20.748,00	304,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	147.147,00	2.156,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	193.898,25	2.841,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	43.816,50	642,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	48.525,75	711,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	76.986,00	1.128,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	1.046.613,75	15.335,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	371.117,12	13.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	109,12	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	245,52	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	310.528,24	11.383,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,280	682.000,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	325.484,25	4.769,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,260	681.500,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	6.825,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	66.339,00	972,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	11.739,00	172,00

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GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	530.097,75	7.767,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	49.617,75	727,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	52.347,75	767,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	136,50	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	32.009,25	469,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	256.551,75	3.759,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	31.941,00	468,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	59.309,25	869,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	1.979,25	29,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	249.999,75	3.663,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	136,50	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	68,25	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	136,50	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/03/24	68,250	31.531,50	462,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	45.118,80	1.660,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	21.608,10	795,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	27.180,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	27.180,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	16.443,90	605,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	271,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	271,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	227.768,40	8.380,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	208.796,76	7.682,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	108,72	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,180	104.751,72	3.854,00
Toplamı:				54487547,83	2290000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/03/24	01/03/24		6.400.000,00	
		AKBANK T.A.S.	05/03/24	04/03/24		6.200.000,00	
		AKBANK T.A.S.	06/03/24	05/03/24		2.700.000,00	
		AKBANK T.A.S.	07/03/24	06/03/24		10.000.000,00	
		AKBANK T.A.S.	08/03/24	07/03/24		3.200.000,00	
		AKBANK T.A.S.	11/03/24	08/03/24		2.500.000,00	
		AKBANK T.A.S.	12/03/24	11/03/24		2.000.000,00	
		AKBANK T.A.S.	13/03/24	12/03/24		7.300.000,00	
		AKBANK T.A.S.	14/03/24	13/03/24		1.500.000,00	
		AKBANK T.A.S.	15/03/24	14/03/24		3.700.000,00	
		AKBANK T.A.S.	18/03/24	15/03/24		2.100.000,00	
		AKBANK T.A.S.	19/03/24	18/03/24		1.200.000,00	
		AKBANK T.A.S.	20/03/24	19/03/24		4.000.000,00	
		AKBANK T.A.S.	21/03/24	20/03/24		900.000,00	
		AKBANK T.A.S.	22/03/24	21/03/24		2.400.000,00	
		AKBANK T.A.S.	25/03/24	22/03/24		1.400.000,00	

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AKBANK T.A.S.	26/03/24	25/03/24	3.000.000,00
AKBANK T.A.S.	27/03/24	26/03/24	9.500.000,00
AKBANK T.A.S.	28/03/24	27/03/24	3.000.000,00
AKBANK T.A.S.	29/03/24	28/03/24	2.600.000,00
AKBANK T.A.S.	01/04/24	29/03/24	5.000.000,00
MEVDUAT			Toplamı: 80600000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/03/24	01/03/24		3.500.000,00	
			04/03/24	01/03/24		45.084.000,00	
			04/03/24	01/03/24		24.916.000,00	
			04/03/24	01/03/24		16.000.000,00	
			05/03/24	04/03/24		3.000.000,00	
			05/03/24	04/03/24		58.599.000,00	
			05/03/24	04/03/24		19.000.000,00	
			05/03/24	04/03/24		11.401.000,00	
			06/03/24	05/03/24		3.000.000,00	
			06/03/24	05/03/24		56.560.000,00	
			06/03/24	05/03/24		19.000.000,00	
			06/03/24	05/03/24		17.440.000,00	
			07/03/24	06/03/24		3.000.000,00	
			07/03/24	06/03/24		60.000.000,00	
			07/03/24	06/03/24		14.347.000,00	
			07/03/24	06/03/24		4.653.000,00	
			08/03/24	07/03/24		7.000.000,00	
			08/03/24	07/03/24		50.000.000,00	
			08/03/24	07/03/24		10.000.000,00	
			08/03/24	07/03/24		10.000.000,00	
			08/03/24	07/03/24		3.000.000,00	
			11/03/24	08/03/24		27.500.000,00	
			11/03/24	08/03/24		190.000,00	
			11/03/24	08/03/24		29.500.000,00	
			11/03/24	08/03/24		9.190.000,00	
			11/03/24	08/03/24		9.810.000,00	
			11/03/24	08/03/24		3.310.000,00	
			12/03/24	11/03/24		20.000.000,00	
			12/03/24	11/03/24		13.770.000,00	
			12/03/24	11/03/24		14.770.000,00	
			12/03/24	11/03/24		5.230.000,00	
			12/03/24	11/03/24		3.500.000,00	
			12/03/24	11/03/24		25.230.000,00	
			13/03/24	12/03/24		3.500.000,00	
			13/03/24	12/03/24		46.500.000,00	
			13/03/24	12/03/24		20.000.000,00	
			13/03/24	12/03/24		13.500.000,00	
			14/03/24	13/03/24		1.000.000,00	
			14/03/24	13/03/24		71.950.000,00	
			14/03/24	13/03/24		9.000.000,00	
			14/03/24	13/03/24		3.050.000,00	
			15/03/24	14/03/24		20.000.000,00	
			15/03/24	14/03/24		21.559.000,00	
			15/03/24	14/03/24		15.000.000,00	
			15/03/24	14/03/24		3.500.000,00	
			15/03/24	14/03/24		8.654.000,00	

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15/03/24	14/03/24	14.787.000,00
18/03/24	15/03/24	50.000.000,00
18/03/24	15/03/24	3.500.000,00
18/03/24	15/03/24	18.000.000,00
18/03/24	15/03/24	10.000.000,00
19/03/24	18/03/24	3.500.000,00
19/03/24	18/03/24	35.990.000,00
19/03/24	18/03/24	24.010.000,00
19/03/24	18/03/24	20.000.000,00
20/03/24	19/03/24	21.000.000,00
20/03/24	19/03/24	7.928.000,00
20/03/24	19/03/24	3.500.000,00
20/03/24	19/03/24	2.072.000,00
20/03/24	19/03/24	50.000.000,00
21/03/24	20/03/24	20.000.000,00
21/03/24	20/03/24	4.000.000,00
21/03/24	20/03/24	60.000.000,00
22/03/24	21/03/24	8.925.000,00
22/03/24	21/03/24	48.010.000,00
22/03/24	21/03/24	18.000.000,00
22/03/24	21/03/24	3.065.000,00
22/03/24	21/03/24	4.000.000,00
25/03/24	22/03/24	10.015.000,00
25/03/24	22/03/24	15.985.000,00
25/03/24	22/03/24	60.000.000,00
25/03/24	22/03/24	4.000.000,00
26/03/24	25/03/24	10.275.000,00
26/03/24	25/03/24	3.500.000,00
26/03/24	25/03/24	19.725.000,00
26/03/24	25/03/24	19.725.000,00
26/03/24	25/03/24	40.275.000,00
27/03/24	26/03/24	60.000.000,00
27/03/24	26/03/24	12.400.000,00
27/03/24	26/03/24	3.500.000,00
27/03/24	26/03/24	17.600.000,00
28/03/24	27/03/24	28.137.000,00
28/03/24	27/03/24	11.900.000,00
28/03/24	27/03/24	30.000.000,00
28/03/24	27/03/24	9.963.000,00
28/03/24	27/03/24	8.000.000,00
29/03/24	28/03/24	33.000.000,00
29/03/24	28/03/24	75.000.000,00
29/03/24	28/03/24	3.500.000,00
01/04/24	29/03/24	23.332.000,00
01/04/24	29/03/24	45.668.000,00
01/04/24	29/03/24	26.000.000,00
01/04/24	29/03/24	6.000.000,00
01/04/24	29/03/24	3.500.000,00

TPP

Toplamı:

1850000000,00

2232049058,73

14530000,00