

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Mart-2024

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	736.329.166,08
E-) Katılma Payı Sayısı	:	1.358.501.190,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,542016
B-)Önceki Ay Pay Fiyatı (TL)	:	0,531294
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,32
E-)Yıllık Pay Fiyatı Artış Oranı	:	85,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,03
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,25
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,12
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,60
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
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	:	0,06
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,71
H-)Portföyün Ortalama Vadesi	:	40,89
J-)Korelasyon Katsayısı	:	0,999977
K-)Korelasyon Üç Aylık Katsayısı	:	0,999996
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	52.724.525,87
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	74.594.575,59

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			1.079.483,00	18,829381	27/03/24			80100518		46,780000	50.498.214,74	7,15	6,78	6,86
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			10.000,00	46,780000	29/03/24			80100518		46,780000	467.800,00	0,07	0,06	0,06
ALARK	TL	ALARK			TRAALARK91Q0			54.641,00	87,186754	27/03/24			80100518		130,600000	7.136.114,60	1,01	0,96	0,97
ASELS	TL	ASELS			TRAASELS91H2			474.594,00	26,165981	27/03/24			80100518		56,100000	26.624.723,40	3,77	3,57	3,62
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			83.735,00	76,974363	27/03/24			80100518		95,950000	8.034.373,25	1,14	1,08	1,09
BIMAS	TL	BIMAS			TREBIMM00018			144.949,00	163,506851	27/03/24			80100518		361,000000	52.326.589,00	7,41	7,02	7,11
BIMAS	TL	BIMAS			TREBIMM00018			1.000,00	359,250000	29/03/24			80100518		361,000000	361.000,00	0,05	0,05	0,05
BRSAN	TL	BRSAN			TRABRSAN91G8			10.000,00	633,927950	29/03/24			80100518		629,500000	6.295.000,00	0,89	0,85	0,85
EKGYO	TL	EMLAK GMYO			TREEGYO00017			771.007,00	5,877210	27/03/24			80100518		9,970000	7.686.939,79	1,09	1,03	1,04
ENKAI	TL	ENKAI			TREENKA00011			287.434,90	31,464603	27/03/24			80100518		34,800000	10.002.734,52	1,42	1,34	1,36
EREGL	TL	EREGL			TRAEREGL91G3			669.002,31	30,851449	27/03/24			80100518		42,320000	28.312.177,76	4,01	3,80	3,85
EREGL	TL	EREGL			TRAEREGL91G3			5.000,00	42,180000	29/03/24			80100518		42,320000	211.600,00	0,03	0,03	0,03
FROTO	TL	FROTO			TRAOTOSN91H6			25.153,00	578,489486	27/03/24			80100518		1.132,000000	28.473.196,00	4,03	3,82	3,87
FROTO	TL	FROTO			TRAOTOSN91H6			250,00	1.123,000000	29/03/24			80100518		1.132,000000	283.000,00	0,04	0,04	0,04
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			236.226,00	30,141085	27/03/24			80100518		68,500000	16.181.481,00	2,29	2,17	2,20
GUBRF	TL	GUBRF			TRAGUBRF91E2			29.391,00	203,581218	27/03/24			80100518		159,100000	4.676.108,10	0,66	0,63	0,64
HEKTS	TL	HEKTS			TRAHEKTS91E4			415.639,55	23,182490	27/03/24			80100518		16,850000	7.003.526,42	0,99	0,94	0,95
ISCTR	TL	T.İŞ			TRAISCTR91N2			3.091.598,72	4,558564	27/03/24			80100518		11,390000	35.213.309,42	4,99	4,73	4,78

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Mart-2024																				
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)	
ISCTR	TL	BANKASI A.S. T.İŞ BANKASI A.S.			TRAISCTR91N2			10.000,00	11,350000	29/03/24			80100518		11,390000	113.900,00	0,02	0,01	0,02	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			222.488,50	84,362129	27/03/24			80100518		199,200000	44.319.709,20	6,28	5,95	6,02	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			2.000,00	199,200000	29/03/24			80100518		199,200000	398.400,00	0,06	0,05	0,05	
KONTR	TL	KONTR			TREKNTR00013			31.264,00	314,476696	27/03/24			80100518		234,500000	7.331.408,00	1,04	0,98	1,00	
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			372.694,00	19,197064	27/03/24			80100518		23,300000	8.683.770,20	1,23	1,17	1,18	
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			279.451,91	17,860813	27/03/24			80100518		23,200000	6.483.284,31	0,92	0,87	0,88	
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			410.945,00	8,980394	27/03/24			80100518		9,170000	3.768.365,65	0,53	0,51	0,51	
OYAKC	TL	OYAKC			TRAMRDIN91F2			118.498,00	70,193400	27/03/24			80100518		60,500000	7.169.129,00	1,02	0,96	0,97	
PETKM	TL	PETKM			TRAPETKM91E0			481.045,78	14,370570	27/03/24			80100518		19,830000	9.539.137,82	1,35	1,28	1,30	
PGSUS	TL	PGSUS			TREPEGS00016			17.667,00	567,554392	27/03/24			80100518		813,000000	14.363.271,00	2,03	1,93	1,95	
SAHOL	TL	SAHOL			TRASAHOL91Q5			425.608,00	44,846735	27/03/24			80100518		82,500000	35.112.660,00	4,97	4,71	4,77	
SAHOL	TL	SAHOL			TRASAHOL91Q5			5.000,00	82,050000	29/03/24			80100518		82,500000	412.500,00	0,06	0,05	0,06	
SASA	TL	SASA			TRASASAW91E4			447.789,68	51,695237	27/03/24			80100518		42,780000	19.156.442,51	2,71	2,57	2,60	
SISE	TL	SISE			TRASISEW91Q3			597.248,05	33,201202	27/03/24			80100518		46,240000	27.616.749,83	3,91	3,71	3,75	
SISE	TL	SISE			TRASISEW91Q3			4.000,00	45,900000	29/03/24			80100518		46,240000	184.960,00	0,03	0,03	0,03	
TCELL	TL	TCELL			TRATCELL91M1			473.610,00	35,963185	27/03/24			80100518		67,700000	32.063.397,00	4,54	4,30	4,35	
TCELL	TL	TCELL			TRATCELL91M1			3.000,00	67,750000	29/03/24			80100518		67,700000	203.100,00	0,03	0,03	0,03	
THYAO	TL	THYAO			TRATHYAO91M5			274.507,55	137,308484	27/03/24			80100518		297,750000	81.734.623,01	11,56	10,96	11,10	
THYAO	TL	THYAO			TRATHYAO91M5			2.500,00	295,250000	29/03/24			80100518		297,750000	744.375,00	0,11	0,10	0,10	
TOASO	TL	TOASO			TRATOASO91H3			48.313,00	190,778048	27/03/24			80100518		277,000000	13.382.701,00	1,90	1,80	1,82	
TUPRS	TL	TUPRS			TRATUPRS91E8			376.209,00	70,087686	27/03/24			80100518		177,000000	66.588.993,00	9,43	8,94	9,04	
TUPRS	TL	TUPRS			TRATUPRS91E8			4.000,00	175,500000	29/03/24			80100518		177,000000	708.000,00	0,10	0,09	0,10	
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,30	-	21/10/13					678,000000	203,40	0,00	0,00	0,00	
									524.014,44744											
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.310.173,82	11,863449	27/03/24			80100518		27,340000	35.820.152,24	5,07	4,81	4,86	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			15.000,00	27,240000	29/03/24			80100518		27,340000	410.100,00	0,06	0,06	0,06	
GRUP TOPLAMI								13.322.118,07								706.097.220,17	100,00	94,77	95,92	
GRUP TOPLAMI								13.322.118,07								706.097.220,17	100,00	94,77	95,92	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT161024T10	TL	HAZİNE	16/10/24	198	TRT161024T10	74,64		9.000.000,00	74,642100	01/12/23	52,361208		77945371		79,578710	7.162.083,93	100,00	0,96	0,97	
GRUP TOPLAMI								9.000.000,00								7.162.083,93	100,00	0,96	0,97	
GRUP TOPLAMI								9.000.000,00								7.162.083,93	100,00	0,96	0,97	
MEVDUAT																				
AKBANK T.A.S.	TL		01/04/24	0		11,00		400.000,00		29/03/24				400.360,66	11,000000	400.360,66	100,00	0,05	0,05	
GRUP TOPLAMI								400.000,00								400.360,66	100,00	0,05	0,05	
GRUP TOPLAMI								400.000,00								400.360,66	100,00	0,05	0,05	
TPP																				
TPP			01/04/24	0		52,80		3.013.019,18	52,800000	29/03/24			109149	3.013.019,18	52,800000	3.013.019,18	11,11	0,40	0,41	
TPP			01/04/24	0		52,80		24.104.153,42	52,800000	29/03/24			109147	24.104.153,42	52,800000	24.104.153,42	88,89	3,23	3,27	
GRUP TOPLAMI								27.117.172,60								27.117.172,60	100,00	3,63	3,68	
GRUP TOPLAMI								27.117.172,60								27.117.172,60	100,00	3,63	3,68	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								4.391.202,66								4.391.202,66	100,00	0,59		
GRUP TOPLAMI								4.391.202,66								4.391.202,66	100,00	0,59		
GRUP TOPLAMI								4.391.202,66								4.391.202,66	100,00	0,59		
FON PORTFÖY DEĞERİ																745.168.040,02			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	745.168.040,02	101,20 %
B-)HAZIR DEĞERLER	431.967,03	0,06 %
C-)ALACAKLAR	6.837.816,07	0,93 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-16.108.657,04	-2,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	736.329.166,08	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	28.536,53	0,0039 %
Fon Yönetim Ücreti	1.232.297,09	0,1674 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	773,45	0,0001 %
Kayda Alma Ücreti	36.814,47	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	69.813,38	0,0095 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.151,52	0,0008 %
Lisans Giderleri	101.107,27	0,0137 %
BPP BSMV	8.961,72	0,0012 %
	1.493.245,95	0,2028 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKBNK	Temmettü	28/03/24	2.069.908,65	2.069.908,65

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							
BIMAS	BIMAS			01/03/24	380,000	333.260,00	877,00
BIMAS	BIMAS			01/03/24	380,000	380,00	1,00
BIMAS	BIMAS			01/03/24	380,000	1.520,00	4,00
BIMAS	BIMAS			01/03/24	380,000	152.000,00	400,00
BIMAS	BIMAS			01/03/24	380,000	158.840,00	418,00
OYAKC	OYAKC			01/03/24	71,250	105.022,50	1.474,00
OYAKC	OYAKC			01/03/24	71,300	7.130,00	100,00
OYAKC	OYAKC			01/03/24	71,300	8.912,50	125,00
OYAKC	OYAKC			01/03/24	71,300	7.130,00	100,00
OYAKC	OYAKC			01/03/24	71,250	14.392,50	202,00
OYAKC	OYAKC			01/03/24	71,250	7.053,75	99,00
OYAKC	OYAKC			01/03/24	71,250	80.655,00	1.132,00
OYAKC	OYAKC			01/03/24	71,250	48.450,00	680,00
OYAKC	OYAKC			01/03/24	71,250	23.726,25	333,00
OYAKC	OYAKC			01/03/24	71,250	29.782,50	418,00
OYAKC	OYAKC			01/03/24	71,250	24.011,25	337,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/03/24	22,740	454.800,00	20.000,00
THYAO	THYAO			01/03/24	278,500	35.091,00	126,00
THYAO	THYAO			01/03/24	278,500	278,50	1,00
THYAO	THYAO			01/03/24	278,500	278,50	1,00
THYAO	THYAO			01/03/24	278,500	2.785,00	10,00
THYAO	THYAO			01/03/24	278,500	2.785,00	10,00
THYAO	THYAO			01/03/24	278,500	2.785,00	10,00
THYAO	THYAO			01/03/24	278,500	69.625,00	250,00
THYAO	THYAO			01/03/24	278,500	20.052,00	72,00
THYAO	THYAO			01/03/24	278,500	4.177,50	15,00

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THYAO	THYAO	01/03/24	278,500	27.850,00	100,00
THYAO	THYAO	01/03/24	278,500	40.104,00	144,00
THYAO	THYAO	01/03/24	278,500	8.076,50	29,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	1.949,50	7,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	1.392,50	5,00
THYAO	THYAO	01/03/24	278,500	11.140,00	40,00
THYAO	THYAO	01/03/24	278,500	3.899,00	14,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	219.179,50	787,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	1.949,50	7,00
THYAO	THYAO	01/03/24	278,500	835,50	3,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	1.114,00	4,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	835,50	3,00
THYAO	THYAO	01/03/24	278,500	557,00	2,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	2.785,00	10,00
THYAO	THYAO	01/03/24	278,500	1.392,50	5,00
THYAO	THYAO	01/03/24	278,500	2.785,00	10,00
THYAO	THYAO	01/03/24	278,500	835,50	3,00
THYAO	THYAO	01/03/24	278,500	5.291,50	19,00
THYAO	THYAO	01/03/24	278,500	13.925,00	50,00
THYAO	THYAO	01/03/24	278,500	557,00	2,00
THYAO	THYAO	01/03/24	278,500	17.824,00	64,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	375.975,00	1.350,00
THYAO	THYAO	01/03/24	278,500	835,50	3,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	2.785,00	10,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	5.570,00	20,00
THYAO	THYAO	01/03/24	278,500	5.848,50	21,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	4.734,50	17,00
THYAO	THYAO	01/03/24	278,500	1.949,50	7,00
THYAO	THYAO	01/03/24	278,500	835,50	3,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	2.785,00	10,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	10.026,00	36,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	835,50	3,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	557,00	2,00
THYAO	THYAO	01/03/24	278,500	278,50	1,00
THYAO	THYAO	01/03/24	278,500	1.949,50	7,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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THYAO	THYAO	01/03/24	278,500	5.570,00	20,00
THYAO	THYAO	01/03/24	278,500	45.952,50	165,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	64.855,44	1.599,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	45.062,16	1.111,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	405,60	10,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	20.280,00	500,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	1.014,00	25,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	6.084,00	150,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	8.112,00	200,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	40,56	1,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	81,12	2,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	40,56	1,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	11.559,60	285,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	4.056,00	100,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	121,68	3,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	162,24	4,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	14.196,00	350,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	121,68	3,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	1.216,80	30,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	6.165,12	152,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	6.124,56	151,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	40,56	1,00
ISCTR	T.IŞ BANKASI A.S.	01/03/24	10,790	323.700,00	30.000,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	446,16	11,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	6.165,12	152,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	6.165,12	152,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	6.165,12	152,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	81,12	2,00
SISE	SISE	01/03/24	50,300	133.798,00	2.660,00
SISE	SISE	01/03/24	50,300	98.990,40	1.968,00
SISE	SISE	01/03/24	50,300	145.819,70	2.899,00
SISE	SISE	01/03/24	50,300	2.012,00	40,00
SISE	SISE	01/03/24	50,300	150,90	3,00
SISE	SISE	01/03/24	50,300	21.578,70	429,00
SISE	SISE	01/03/24	50,300	50,30	1,00
AKBNK	AKBANK T.A.S.	01/03/24	40,560	196.837,68	4.853,00
ASTOR	ASTOR ENERJİ A.Ş.	04/03/24	121,700	9.005,80	74,00
BIMAS	BIMAS	04/03/24	374,000	161.194,00	431,00
EKGYO	EMLAK GMYO	04/03/24	11,320	22,64	2,00
ARCLK	ARCLK	04/03/24	158,500	19.020,00	120,00
ASTOR	ASTOR ENERJİ A.Ş.	04/03/24	121,700	21.175,80	174,00
ASELS	ASELS	04/03/24	58,350	58,35	1,00
TCELL	TCELL	04/03/24	64,200	64,20	1,00
TUPRS	TUPRS	04/03/24	163,000	163,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/03/24	21,860	65,58	3,00
OYAKC	OYAKC	04/03/24	68,600	15.572,20	227,00
OYAKC	OYAKC	04/03/24	68,600	8.712,20	127,00
PGSUS	PGSUS	04/03/24	831,500	43.238,00	52,00
SASA	SASA	04/03/24	37,660	37,66	1,00
SISE	SISE	04/03/24	51,350	51,35	1,00
KONTR	KONTR	04/03/24	275,500	551,00	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/03/24	26,620	21.988,12	826,00
OYAKC	OYAKC	04/03/24	68,600	68,60	1,00
FROTO	FROTO	04/03/24	984,000	72.816,00	74,00
EREGL	EREGL	04/03/24	46,060	46,06	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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HEKTS	HEKTS	04/03/24	18,650	18,65	1,00
GARAN	T.GARANTİ BANKASI A.S.	04/03/24	60,400	42.219,60	699,00
KONTR	KONTR	04/03/24	275,500	24.795,00	90,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/03/24	22,820	22,82	1,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,400	10,40	1,00
ALARK	ALARK	04/03/24	125,900	503,60	4,00
ALARK	ALARK	04/03/24	125,900	629,50	5,00
THYAO	THYAO	04/03/24	271,500	222.087,00	818,00
ALARK	ALARK	04/03/24	125,900	251,80	2,00
ALARK	ALARK	04/03/24	125,900	881,30	7,00
ALARK	ALARK	04/03/24	125,900	125,90	1,00
ALARK	ALARK	04/03/24	125,900	125,90	1,00
ALARK	ALARK	04/03/24	125,900	1.259,00	10,00
ALARK	ALARK	04/03/24	125,900	503,60	4,00
SAHOL	SAHOL	04/03/24	77,000	77,00	1,00
KCHOL	KCHOL	04/03/24	165,800	109.759,60	662,00
ALARK	ALARK	04/03/24	125,900	377,70	3,00
ENKAI	ENKAI	04/03/24	37,620	300,96	8,00
ENKAI	ENKAI	04/03/24	37,620	112,86	3,00
PETKM	PETKM	04/03/24	23,280	23,28	1,00
ENKAI	ENKAI	04/03/24	37,620	225,72	6,00
ALARK	ALARK	04/03/24	125,900	15.485,70	123,00
ENKAI	ENKAI	04/03/24	37,620	4.552,02	121,00
ENKAI	ENKAI	04/03/24	37,620	16.740,90	445,00
ENKAI	ENKAI	04/03/24	37,620	6.056,82	161,00
ENKAI	ENKAI	04/03/24	37,620	225,72	6,00
ENKAI	ENKAI	04/03/24	37,620	3.987,72	106,00
GUBRF	GUBRF	04/03/24	189,700	16.503,90	87,00
AKBNK	AKBANK T.A.S.	04/03/24	39,360	118,08	3,00
TOASO	TOASO	04/03/24	256,000	36.352,00	142,00
ISCTR	T.İŞ BANKASI A.S.	04/03/24	10,370	93,33	9,00
ASTOR	ASTOR ENERJİ A.Ş.	05/03/24	116,900	31.095,40	266,00
BIMAS	BIMAS	05/03/24	375,250	30.770,50	82,00
BIMAS	BIMAS	05/03/24	375,250	22.139,75	59,00
BIMAS	BIMAS	05/03/24	375,250	22.139,75	59,00
BIMAS	BIMAS	05/03/24	375,250	109.573,00	292,00
BIMAS	BIMAS	05/03/24	375,250	21.389,25	57,00
ENKAI	ENKAI	05/03/24	37,980	41.246,28	1.086,00
EKGYO	EMLAK GMYO	05/03/24	11,370	33.234,51	2.923,00
EREGL	EREGL	05/03/24	45,920	116.361,28	2.534,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	47.770,90	787,00
FROTO	FROTO	05/03/24	996,000	94.620,00	95,00
GARAN	T.GARANTİ BANKASI A.S.	05/03/24	60,700	6.070,00	100,00
ASELS	ASELS	05/03/24	57,550	230,20	4,00
ASELS	ASELS	05/03/24	57,550	1.151,00	20,00
ASELS	ASELS	05/03/24	57,550	14.387,50	250,00
ASELS	ASELS	05/03/24	57,550	575,50	10,00
ASELS	ASELS	05/03/24	57,550	72.743,20	1.264,00
ASTOR	ASTOR ENERJİ A.Ş.	05/03/24	116,900	5.845,00	50,00
ASELS	ASELS	05/03/24	57,550	1.151,00	20,00
ASELS	ASELS	05/03/24	57,550	12.661,00	220,00
GUBRF	GUBRF	05/03/24	185,700	18.570,00	100,00
GUBRF	GUBRF	05/03/24	185,600	371,20	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	05/03/24	185,700	185,70	1,00
HEKTS	HEKTS	05/03/24	18,290	28.605,56	1.564,00
GUBRF	GUBRF	05/03/24	185,600	1.299,20	7,00
ISCTR	T.IŞ BANKASI A.S.	05/03/24	10,270	120.056,30	11.690,00
KCHOL	KCHOL	05/03/24	166,400	139.942,40	841,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	7.876,00	200,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	70.253,92	1.784,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	56.234,64	1.428,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	26.227,08	666,00
AKBNK	AKBANK T.A.S.	05/03/24	39,380	39,38	1,00
ALARK	ALARK	05/03/24	129,200	26.227,60	203,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/03/24	26,140	1.803,66	69,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/03/24	26,140	23.970,38	917,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/03/24	26,140	1.594,54	61,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,560	16.272,96	1.541,00
OYAKC	OYAKC	05/03/24	68,450	18.070,80	264,00
OYAKC	OYAKC	05/03/24	68,450	12.731,70	186,00
OYAKC	OYAKC	05/03/24	68,450	68,45	1,00
SAHOL	SAHOL	05/03/24	76,350	123.305,25	1.615,00
SASA	SASA	05/03/24	38,400	7.334,40	191,00
SASA	SASA	05/03/24	38,400	38.169,60	994,00
KONTR	KONTR	05/03/24	275,000	32.175,00	117,00
SASA	SASA	05/03/24	38,400	19.200,00	500,00
TCELL	TCELL	05/03/24	64,300	115.225,60	1.792,00
THYAO	THYAO	05/03/24	267,000	216.537,00	811,00
TOASO	TOASO	05/03/24	265,500	43.011,00	162,00
THYAO	THYAO	05/03/24	267,000	59.808,00	224,00
THYAO	THYAO	05/03/24	267,000	1.335,00	5,00
TUPRS	TUPRS	05/03/24	167,100	4.845,90	29,00
TOASO	TOASO	05/03/24	265,500	5.044,50	19,00
TUPRS	TUPRS	05/03/24	167,100	233.104,50	1.395,00
PETKM	PETKM	05/03/24	23,120	41.523,52	1.796,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/03/24	21,800	108.324,20	4.969,00
PGSUS	PGSUS	05/03/24	810,000	53.460,00	66,00
SISE	SISE	05/03/24	49,020	110.981,28	2.264,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/03/24	24,400	34.160,00	1.400,00
ARCLK	ARCLK	05/03/24	159,600	24.259,20	152,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/24	64,000	140.800,00	2.200,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/24	64,000	2.112,00	33,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/24	64,000	26.816,00	419,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/24	64,000	27.904,00	436,00
FROTO	FROTO	13/03/24	1.088,000	404.736,00	372,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/24	64,000	24.256,00	379,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/24	109,000	27.250,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/24	109,000	65.836,00	604,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/24	109,000	763,00	7,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/24	109,000	5.995,00	55,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/24	109,000	545,00	5,00

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ASTOR	ASTOR ENERJİ A.Ş.	13/03/24	109,000	32.591,00	299,00
ASTOR	ASTOR ENERJİ A.Ş.	13/03/24	109,000	1.635,00	15,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	16.080,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10.666,40	995,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	3.173,12	296,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	4.288,00	400,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	41.057,60	3.830,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10,72	1,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	1.072,00	100,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10.720,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	2.990,88	279,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	21,44	2,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	1.072,00	100,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	16.080,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	16.080,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	536,00	50,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10,72	1,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	4.759,68	444,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	16.080,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10,72	1,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	26.585,60	2.480,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	278,72	26,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	117,92	11,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10,72	1,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	268,00	25,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10.720,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10,72	1,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	10.720,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	1.072,00	100,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	85,76	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	22,460	134.760,00	6.000,00
KONTR	KONTR	13/03/24	250,500	114.979,50	459,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	22,460	247,06	11,00
EKGYO	EMLAK GMYO	13/03/24	10,780	123.193,84	11.428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	22,460	47.166,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	22,460	13.386,16	596,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	22,460	82.113,76	3.656,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/24	22,460	158.657,44	7.064,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	187.514,24	17.492,00
ISCTR	T.IŞ BANKASI A.S.	13/03/24	10,720	107.200,00	10.000,00
SASA	SASA	13/03/24	38,780	255.560,20	6.590,00
HEKTS	HEKTS	13/03/24	17,200	105.212,40	6.117,00
ASELS	ASELS	13/03/24	56,050	391.845,55	6.991,00
TUPRS	TUPRS	13/03/24	164,500	289.849,00	1.762,00
TUPRS	TUPRS	13/03/24	164,500	625.922,50	3.805,00
AKBNK	AKBANK T.A.S.	13/03/24	42,140	278.629,68	6.612,00
AKBNK	AKBANK T.A.S.	13/03/24	42,140	393.334,76	9.334,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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BIMAS	BIMAS	13/03/24	387,750	832.887,00	2.148,00
GUBRF	GUBRF	13/03/24	175,700	175,70	1,00
GUBRF	GUBRF	13/03/24	175,700	175,70	1,00
GUBRF	GUBRF	13/03/24	175,700	1.757,00	10,00
GUBRF	GUBRF	13/03/24	175,700	36.897,00	210,00
TOASO	TOASO	13/03/24	272,500	192.657,50	707,00
GUBRF	GUBRF	13/03/24	175,700	1.757,00	10,00
GUBRF	GUBRF	13/03/24	175,700	175,70	1,00
SAHOL	SAHOL	13/03/24	78,500	495.884,50	6.317,00
ARCLK	ARCLK	13/03/24	153,800	91.818,60	597,00
THYAO	THYAO	13/03/24	274,500	76.036,50	277,00
THYAO	THYAO	13/03/24	274,500	121.603,50	443,00
THYAO	THYAO	13/03/24	274,500	1.372,50	5,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	9.882,00	36,00
THYAO	THYAO	13/03/24	274,500	2.745,00	10,00
THYAO	THYAO	13/03/24	274,500	823,50	3,00
THYAO	THYAO	13/03/24	274,500	549,00	2,00
THYAO	THYAO	13/03/24	274,500	68.625,00	250,00
THYAO	THYAO	13/03/24	274,500	6.313,50	23,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	2.745,00	10,00
THYAO	THYAO	13/03/24	274,500	2.745,00	10,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	3.568,50	13,00
THYAO	THYAO	13/03/24	274,500	1.098,00	4,00
THYAO	THYAO	13/03/24	274,500	1.372,50	5,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	2.745,00	10,00
THYAO	THYAO	13/03/24	274,500	823,50	3,00
THYAO	THYAO	13/03/24	274,500	2.196,00	8,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	68.625,00	250,00
THYAO	THYAO	13/03/24	274,500	1.921,50	7,00
THYAO	THYAO	13/03/24	274,500	2.745,00	10,00
THYAO	THYAO	13/03/24	274,500	1.372,50	5,00
PGSUS	PGSUS	13/03/24	801,500	207.588,50	259,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	19.764,00	72,00
ENKAI	ENKAI	13/03/24	36,260	46.557,84	1.284,00
ENKAI	ENKAI	13/03/24	36,260	39.233,32	1.082,00
ENKAI	ENKAI	13/03/24	36,260	108,78	3,00
ENKAI	ENKAI	13/03/24	36,260	68.023,76	1.876,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	15.372,00	56,00
THYAO	THYAO	13/03/24	274,500	9.058,50	33,00
GUBRF	GUBRF	13/03/24	175,700	35.140,00	200,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	27.450,00	100,00
THYAO	THYAO	13/03/24	274,500	823,50	3,00
THYAO	THYAO	13/03/24	274,500	549,00	2,00
THYAO	THYAO	13/03/24	274,500	4.941,00	18,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	6.862,50	25,00
THYAO	THYAO	13/03/24	274,500	1.372,50	5,00
THYAO	THYAO	13/03/24	274,500	27.450,00	100,00

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THYAO	THYAO	13/03/24	274,500	356.850,00	1.300,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	549,00	2,00
THYAO	THYAO	13/03/24	274,500	2.196,00	8,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	274,50	1,00
THYAO	THYAO	13/03/24	274,500	41.175,00	150,00
THYAO	THYAO	13/03/24	274,500	82.350,00	300,00
THYAO	THYAO	13/03/24	274,500	26.626,50	97,00
KCHOL	KCHOL	13/03/24	178,000	17.800,00	100,00
KCHOL	KCHOL	13/03/24	178,000	454.790,00	2.555,00
KCHOL	KCHOL	13/03/24	178,000	113.030,00	635,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	13/03/24	24,420	99.999,90	4.095,00
THYAO	THYAO	13/03/24	274,500	82.350,00	300,00
THYAO	THYAO	13/03/24	274,500	27.450,00	100,00
EREGL	EREGL	13/03/24	44,680	982,96	22,00
EREGL	EREGL	13/03/24	44,660	441.464,10	9.885,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/03/24	23,360	2.336,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/03/24	23,360	12.404,16	531,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/03/24	23,360	113.179,20	4.845,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	13/03/24	9,910	56.110,42	5.662,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	13/03/24	9,910	991,00	100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	13/03/24	9,910	2.616,24	264,00
OYAKC	OYAKC	13/03/24	64,500	4.773,00	74,00
OYAKC	OYAKC	13/03/24	64,550	38.923,65	603,00
OYAKC	OYAKC	13/03/24	64,550	64,55	1,00
OYAKC	OYAKC	13/03/24	64,550	64,55	1,00
OYAKC	OYAKC	13/03/24	64,550	32.275,00	500,00
OYAKC	OYAKC	13/03/24	64,500	4.966,50	77,00
OYAKC	OYAKC	13/03/24	64,500	258,00	4,00
OYAKC	OYAKC	13/03/24	64,500	32.508,00	504,00
PETKM	PETKM	13/03/24	24,100	29.594,80	1.228,00
PETKM	PETKM	13/03/24	24,100	168,70	7,00
PETKM	PETKM	13/03/24	24,100	337,40	14,00
PETKM	PETKM	13/03/24	24,100	1.108,60	46,00
PETKM	PETKM	13/03/24	24,100	138.068,90	5.729,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	1.426,80	30,00
SISE	SISE	13/03/24	47,560	1.189,00	25,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	1.236,56	26,00
SISE	SISE	13/03/24	47,560	95,12	2,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	2.378,00	50,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	47,56	1,00
SISE	SISE	13/03/24	47,560	380,48	8,00
SISE	SISE	13/03/24	47,560	951,20	20,00
SISE	SISE	13/03/24	47,560	47,56	1,00

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SISE	SISE	13/03/24	47,560	951,20	20,00
SISE	SISE	13/03/24	47,560	2.378,00	50,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	23.780,00	500,00
SISE	SISE	13/03/24	47,560	1.189,00	25,00
SISE	SISE	13/03/24	47,560	1.997,52	42,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	47,56	1,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	11.890,00	250,00
SISE	SISE	13/03/24	47,560	47,56	1,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	428,04	9,00
SISE	SISE	13/03/24	47,560	951,20	20,00
SISE	SISE	13/03/24	47,560	47,56	1,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	285,36	6,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	4.803,56	101,00
SISE	SISE	13/03/24	47,560	95,12	2,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	47,56	1,00
SISE	SISE	13/03/24	47,560	11.890,00	250,00
SISE	SISE	13/03/24	47,560	998,76	21,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	11.794,88	248,00
SISE	SISE	13/03/24	47,560	95,12	2,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	3.186,52	67,00
SISE	SISE	13/03/24	47,560	618,28	13,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	2.615,80	55,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	9.512,00	200,00
SISE	SISE	13/03/24	47,560	95,12	2,00
SISE	SISE	13/03/24	47,560	47,56	1,00
SISE	SISE	13/03/24	47,560	4.946,24	104,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	951,20	20,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	713,40	15,00
SISE	SISE	13/03/24	47,560	1.997,52	42,00
SISE	SISE	13/03/24	47,560	665,84	14,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	951,20	20,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	1.046,32	22,00

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SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	475,60	10,00
SISE	SISE	13/03/24	47,560	4.756,00	100,00
SISE	SISE	13/03/24	47,560	237,80	5,00
SISE	SISE	13/03/24	47,560	11.890,00	250,00
SISE	SISE	13/03/24	47,560	428,04	9,00
SISE	SISE	13/03/24	47,560	229.667,24	4.829,00
TCELL	TCELL	13/03/24	62,250	18.675,00	300,00
TCELL	TCELL	13/03/24	62,250	87.150,00	1.400,00
TCELL	TCELL	13/03/24	62,250	111.552,00	1.792,00
TCELL	TCELL	13/03/24	62,250	140.560,50	2.258,00
TCELL	TCELL	13/03/24	62,250	6.225,00	100,00
TCELL	TCELL	13/03/24	62,250	124,50	2,00
TCELL	TCELL	13/03/24	62,250	12.450,00	200,00
TCELL	TCELL	13/03/24	62,250	14.815,50	238,00
TCELL	TCELL	13/03/24	62,250	6.225,00	100,00
TCELL	TCELL	13/03/24	62,250	933,75	15,00
TCELL	TCELL	13/03/24	62,250	37.350,00	600,00
EREGL	EREGL	15/03/24	44,660	3.438,82	77,00
EREGL	EREGL	15/03/24	44,660	133,98	3,00
EREGL	EREGL	15/03/24	44,660	357,28	8,00
EREGL	EREGL	15/03/24	44,660	402.386,60	9.010,00
EREGL	EREGL	15/03/24	44,660	22.330,00	500,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	12.594,12	282,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
EREGL	EREGL	15/03/24	44,660	446,60	10,00
TUPRS	TUPRS	15/03/24	162,100	891.550,00	5.500,00
TCELL	TCELL	15/03/24	63,100	40.888,80	648,00
TCELL	TCELL	15/03/24	63,100	126,20	2,00
TCELL	TCELL	15/03/24	63,100	36.787,30	583,00
TCELL	TCELL	15/03/24	63,100	252,40	4,00
TCELL	TCELL	15/03/24	63,100	36.724,20	582,00
TCELL	TCELL	15/03/24	63,100	126,20	2,00
TCELL	TCELL	15/03/24	63,100	25.113,80	398,00
TCELL	TCELL	15/03/24	63,100	7.887,50	125,00
TCELL	TCELL	15/03/24	63,100	9.906,70	157,00
TCELL	TCELL	15/03/24	63,100	71.870,90	1.139,00
TCELL	TCELL	15/03/24	63,100	126,20	2,00
TCELL	TCELL	15/03/24	63,100	25.871,00	410,00
TCELL	TCELL	15/03/24	63,100	17.857,30	283,00
TCELL	TCELL	15/03/24	63,100	126,20	2,00
TCELL	TCELL	15/03/24	63,100	88.718,60	1.406,00
TCELL	TCELL	15/03/24	63,100	16.216,70	257,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
SAHOL	SAHOL	15/03/24	77,050	43.070,95	559,00
SAHOL	SAHOL	15/03/24	77,050	39.834,85	517,00
KCHOL	KCHOL	15/03/24	177,700	276.501,20	1.556,00

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SAHOL	SAHOL	15/03/24	77,050	770,50	10,00
SAHOL	SAHOL	15/03/24	77,050	770,50	10,00
KCHOL	KCHOL	15/03/24	177,700	7.996,50	45,00
KCHOL	KCHOL	15/03/24	177,700	37.494,70	211,00
KCHOL	KCHOL	15/03/24	177,700	1.421,60	8,00
KCHOL	KCHOL	15/03/24	177,700	533,10	3,00
KCHOL	KCHOL	15/03/24	177,700	177,70	1,00
KCHOL	KCHOL	15/03/24	177,700	1.066,20	6,00
KCHOL	KCHOL	15/03/24	177,700	177,70	1,00
KCHOL	KCHOL	15/03/24	177,700	533,10	3,00
KCHOL	KCHOL	15/03/24	177,700	17.770,00	100,00
KCHOL	KCHOL	15/03/24	177,700	533,10	3,00
KCHOL	KCHOL	15/03/24	177,700	11.195,10	63,00
FROTO	FROTO	15/03/24	1.098,000	62.586,00	57,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
FROTO	FROTO	15/03/24	1.098,000	121.878,00	111,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
FROTO	FROTO	15/03/24	1.098,000	4.392,00	4,00
SAHOL	SAHOL	15/03/24	77,050	81.904,15	1.063,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
FROTO	FROTO	15/03/24	1.098,000	10.980,00	10,00
FROTO	FROTO	15/03/24	1.098,000	1.098,00	1,00
FROTO	FROTO	15/03/24	1.098,000	1.098,00	1,00
FROTO	FROTO	15/03/24	1.098,000	16.470,00	15,00
SAHOL	SAHOL	15/03/24	77,050	77,05	1,00
FROTO	FROTO	15/03/24	1.098,000	16.470,00	15,00
FROTO	FROTO	15/03/24	1.098,000	9.882,00	9,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
SAHOL	SAHOL	15/03/24	77,050	77,05	1,00
SAHOL	SAHOL	15/03/24	77,050	385,25	5,00
FROTO	FROTO	15/03/24	1.098,000	8.784,00	8,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
FROTO	FROTO	15/03/24	1.098,000	4.392,00	4,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
FROTO	FROTO	15/03/24	1.098,000	49.410,00	45,00
SAHOL	SAHOL	15/03/24	77,050	231,15	3,00
SAHOL	SAHOL	15/03/24	77,050	19.262,50	250,00
SAHOL	SAHOL	15/03/24	77,050	7.705,00	100,00
SAHOL	SAHOL	15/03/24	77,050	9.246,00	120,00
SAHOL	SAHOL	15/03/24	77,050	154,10	2,00
SAHOL	SAHOL	15/03/24	77,050	2.465,60	32,00
SAHOL	SAHOL	15/03/24	77,050	247.022,30	3.206,00
SAHOL	SAHOL	15/03/24	77,050	125.129,20	1.624,00
SAHOL	SAHOL	15/03/24	77,050	36.906,95	479,00
ENKAI	ENKAI	21/03/24	35,460	8.865,00	250,00
EKGYO	EMLAK GMYO	21/03/24	10,530	17.416,62	1.654,00
YKBNK	YAPI VE KREDI BANKASI A.S.	21/03/24	26,140	73.479,54	2.811,00
SISE	SISE	21/03/24	47,140	49.497,00	1.050,00
TCELL	TCELL	21/03/24	69,450	6.945,00	100,00
SISE	SISE	21/03/24	47,140	2.686,98	57,00
TCELL	TCELL	21/03/24	69,450	63.407,85	913,00
ISCTR	T.IŞ BANKASI A.S.	21/03/24	11,230	74.275,22	6.614,00
KONTR	KONTR	21/03/24	238,300	12.868,20	54,00
KONTR	KONTR	21/03/24	238,300	2.859,60	12,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	4.329,52	181,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	1.196,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/03/24	22,100	16.685,50	755,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/03/24	22,100	817,70	37,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	1.196,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	3.851,12	161,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	454,48	19,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	598,00	25,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	2.392,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	119,60	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/03/24	23,920	23,92	1,00
PETKM	PETKM	21/03/24	22,960	23.327,36	1.016,00
PGSUS	PGSUS	21/03/24	807,500	29.877,50	37,00
SAHOL	SAHOL	21/03/24	80,400	25.326,00	315,00
SAHOL	SAHOL	21/03/24	80,400	48.159,60	599,00
SISE	SISE	21/03/24	47,140	1.602,76	34,00
SISE	SISE	21/03/24	47,140	471,40	10,00
SISE	SISE	21/03/24	47,140	471,40	10,00
SISE	SISE	21/03/24	47,140	4.714,00	100,00
SISE	SISE	21/03/24	47,140	801,38	17,00
SISE	SISE	21/03/24	47,140	141,42	3,00
EREGL	EREGL	21/03/24	43,820	62.794,06	1.433,00
ENKAI	ENKAI	21/03/24	35,460	70,92	2,00
ENKAI	ENKAI	21/03/24	35,460	212,76	6,00
FROTO	FROTO	21/03/24	1.197,000	63.441,00	53,00
ENKAI	ENKAI	21/03/24	35,460	7.092,00	200,00
HEKTS	HEKTS	21/03/24	17,260	15.275,10	885,00
ALARK	ALARK	21/03/24	130,700	15.030,50	115,00
BIMAS	BIMAS	21/03/24	386,250	101.583,75	263,00
BIMAS	BIMAS	21/03/24	386,250	18.153,75	47,00
ENKAI	ENKAI	21/03/24	35,460	3.546,00	100,00
GUBRF	GUBRF	21/03/24	161,200	9.994,40	62,00
ENKAI	ENKAI	21/03/24	35,460	1.773,00	50,00
ENKAI	ENKAI	21/03/24	35,460	212,76	6,00
TOASO	TOASO	21/03/24	278,750	28.432,50	102,00
ASELS	ASELS	21/03/24	58,000	1.044,00	18,00
ARCLK	ARCLK	21/03/24	150,300	11.422,80	76,00
ARCLK	ARCLK	21/03/24	150,300	300,60	2,00
ARCLK	ARCLK	21/03/24	150,300	1.202,40	8,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	8,990	7.839,28	872,00
GARAN	T.GARANTİ BANKASI A.S.	21/03/24	67,900	34.017,90	501,00
ASELS	ASELS	21/03/24	58,000	232,00	4,00
OYAKC	OYAKC	21/03/24	59,750	10.814,75	181,00
OYAKC	OYAKC	21/03/24	59,750	4.421,50	74,00
ASELS	ASELS	21/03/24	58,000	58,00	1,00
SASA	SASA	21/03/24	39,600	13.107,60	331,00

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SASA	SASA	21/03/24	39,600	316,80	8,00
ASELS	ASELS	21/03/24	58,000	116,00	2,00
SASA	SASA	21/03/24	39,600	594,00	15,00
ASELS	ASELS	21/03/24	58,000	580,00	10,00
ASELS	ASELS	21/03/24	58,000	1.508,00	26,00
SASA	SASA	21/03/24	39,600	594,00	15,00
ASELS	ASELS	21/03/24	58,000	58,00	1,00
ASELS	ASELS	21/03/24	58,000	870,00	15,00
ASELS	ASELS	21/03/24	58,000	2.494,00	43,00
ASELS	ASELS	21/03/24	58,000	174,00	3,00
ASELS	ASELS	21/03/24	58,000	290,00	5,00
ASELS	ASELS	21/03/24	58,000	580,00	10,00
THYAO	THYAO	21/03/24	286,000	168.168,00	588,00
ASELS	ASELS	21/03/24	58,000	348,00	6,00
ASELS	ASELS	21/03/24	58,000	290,00	5,00
SASA	SASA	21/03/24	39,600	277,20	7,00
SASA	SASA	21/03/24	39,600	594,00	15,00
ASELS	ASELS	21/03/24	58,000	116,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	21/03/24	97,450	17.346,10	178,00
ASELS	ASELS	21/03/24	58,000	1.160,00	20,00
ASELS	ASELS	21/03/24	58,000	1.160,00	20,00
ASELS	ASELS	21/03/24	58,000	5.800,00	100,00
SASA	SASA	21/03/24	39,600	594,00	15,00
ASELS	ASELS	21/03/24	58,000	5.800,00	100,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	277,20	7,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	79,20	2,00
SASA	SASA	21/03/24	39,600	316,80	8,00
ASELS	ASELS	21/03/24	58,000	580,00	10,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	237,60	6,00
KCHOL	KCHOL	21/03/24	196,700	93.629,20	476,00
SASA	SASA	21/03/24	39,600	594,00	15,00
ASELS	ASELS	21/03/24	58,000	58,00	1,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	594,00	15,00
ASELS	ASELS	21/03/24	58,000	58,00	1,00
SASA	SASA	21/03/24	39,600	3.960,00	100,00
ASELS	ASELS	21/03/24	58,000	580,00	10,00
ASELS	ASELS	21/03/24	58,000	1.218,00	21,00
ASELS	ASELS	21/03/24	58,000	17.400,00	300,00
SASA	SASA	21/03/24	39,600	594,00	15,00
ASELS	ASELS	21/03/24	58,000	16.066,00	277,00
SASA	SASA	21/03/24	39,600	1.980,00	50,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	594,00	15,00
AKBNK	AKBANK T.A.S.	21/03/24	45,260	104.414,82	2.307,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	118,80	3,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	39,60	1,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	594,00	15,00
SASA	SASA	21/03/24	39,600	79,20	2,00

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SASA	SASA	21/03/24	39,600	5.662,80	143,00
SASA	SASA	21/03/24	39,600	594,00	15,00
TUPRS	TUPRS	21/03/24	174,400	140.392,00	805,00
KONTR	KONTR	25/03/24	231,700	30.584,40	132,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	25/03/24	24,020	28.367,62	1.181,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/03/24	22,400	35.392,00	1.580,00
OYAKC	OYAKC	25/03/24	62,250	31.685,25	509,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,450	16.433,55	1.739,00
PGSUS	PGSUS	25/03/24	808,500	25.063,50	31,00
GUBRF	GUBRF	25/03/24	159,900	19.987,50	125,00
FROTO	FROTO	25/03/24	1.127,000	120.589,00	107,00
ISCTR	T.İŞ BANKASI A.S.	25/03/24	11,710	97.122,74	8.294,00
GARAN	T.GARANTİ BANKASI A.S.	25/03/24	70,300	70.300,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	25/03/24	11,710	57.297,03	4.893,00
PGSUS	PGSUS	25/03/24	808,500	34.765,50	43,00
PETKM	PETKM	25/03/24	23,880	48.380,88	2.026,00
SAHOL	SAHOL	25/03/24	81,900	25.061,40	306,00
SAHOL	SAHOL	25/03/24	81,850	83.077,75	1.015,00
SAHOL	SAHOL	25/03/24	81,850	8.512,40	104,00
SAHOL	SAHOL	25/03/24	81,900	81,90	1,00
SAHOL	SAHOL	25/03/24	81,900	32.432,40	396,00
BIMAS	BIMAS	25/03/24	366,250	732,50	2,00
BIMAS	BIMAS	25/03/24	366,250	1.465,00	4,00
BIMAS	BIMAS	25/03/24	366,250	36.991,25	101,00
BIMAS	BIMAS	25/03/24	366,250	187.520,00	512,00
ASTOR	ASTOR ENERJİ A.Ş.	25/03/24	96,950	34.514,20	356,00
EKGYO	EMLAK GMYO	25/03/24	9,940	32.772,18	3.297,00
SASA	SASA	25/03/24	41,080	2.588,04	63,00
SASA	SASA	25/03/24	41,080	8.339,24	203,00
SASA	SASA	25/03/24	41,080	26.085,80	635,00
SASA	SASA	25/03/24	41,080	41.080,00	1.000,00
TCELL	TCELL	25/03/24	69,450	6.945,00	100,00
TCELL	TCELL	25/03/24	69,450	37.016,85	533,00
SISE	SISE	25/03/24	47,640	121.672,56	2.554,00
TCELL	TCELL	25/03/24	69,450	57.921,30	834,00
THYAO	THYAO	25/03/24	287,750	337.818,50	1.174,00
TCELL	TCELL	25/03/24	69,450	38.405,85	553,00
TCELL	TCELL	25/03/24	69,450	69,45	1,00
AKBNK	AKBANK T.A.S.	25/03/24	47,300	217.627,30	4.601,00
ALARK	ALARK	25/03/24	131,700	30.159,30	229,00
KCHOL	KCHOL	25/03/24	200,900	190.654,10	949,00
EREGL	EREGL	25/03/24	43,380	123.980,04	2.858,00
ASELS	ASELS	25/03/24	55,800	112.548,60	2.017,00
ENKAI	ENKAI	25/03/24	35,060	42.948,50	1.225,00
ARCLK	ARCLK	25/03/24	147,200	8.537,60	58,00
ARCLK	ARCLK	25/03/24	147,200	16.486,40	112,00
ARCLK	ARCLK	25/03/24	147,200	294,40	2,00
HEKTS	HEKTS	25/03/24	17,270	1.727,00	100,00
HEKTS	HEKTS	25/03/24	17,270	3.557,62	206,00
HEKTS	HEKTS	25/03/24	17,270	15.387,57	891,00
HEKTS	HEKTS	25/03/24	17,270	1.640,65	95,00
HEKTS	HEKTS	25/03/24	17,270	7.097,97	411,00
HEKTS	HEKTS	25/03/24	17,270	207,24	12,00
HEKTS	HEKTS	25/03/24	17,270	863,50	50,00

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TOASO	TOASO	25/03/24	270,000	55.080,00	204,00
TUPRS	TUPRS	25/03/24	171,700	275.750,20	1.606,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,260	43.370,66	1.591,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,260	6.815,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/03/24	27,260	102.606,64	3.764,00
ARCLK	ARCLK	29/03/24	145,800	583,20	4,00
ARCLK	ARCLK	29/03/24	145,800	6.269,40	43,00
ARCLK	ARCLK	29/03/24	145,800	16.038,00	110,00
ARCLK	ARCLK	29/03/24	145,800	729,00	5,00
ARCLK	ARCLK	29/03/24	145,800	4.374,00	30,00
ARCLK	ARCLK	29/03/24	145,800	14.580,00	100,00
ARCLK	ARCLK	29/03/24	145,800	66.047,40	453,00
ARCLK	ARCLK	29/03/24	145,800	729,00	5,00
ARCLK	ARCLK	29/03/24	145,800	4.665,60	32,00
ARCLK	ARCLK	29/03/24	145,800	145,80	1,00
ARCLK	ARCLK	29/03/24	145,800	291.600,00	2.000,00
ARCLK	ARCLK	29/03/24	145,800	729,00	5,00
ARCLK	ARCLK	29/03/24	145,800	1.458,00	10,00
ARCLK	ARCLK	29/03/24	145,800	11.518,20	79,00
ARCLK	ARCLK	29/03/24	145,800	291,60	2,00
ARCLK	ARCLK	29/03/24	145,800	4.228,20	29,00
ARCLK	ARCLK	29/03/24	145,800	4.957,20	34,00
ARCLK	ARCLK	29/03/24	145,800	48.988,80	336,00
ARCLK	ARCLK	29/03/24	145,800	145,80	1,00
ARCLK	ARCLK	29/03/24	145,800	27.118,80	186,00
ARCLK	ARCLK	29/03/24	145,800	7.290,00	50,00
ARCLK	ARCLK	29/03/24	145,800	291,60	2,00
ARCLK	ARCLK	29/03/24	145,800	145,80	1,00
ARCLK	ARCLK	29/03/24	145,800	4.957,20	34,00
ARCLK	ARCLK	29/03/24	145,800	72.900,00	500,00
ARCLK	ARCLK	29/03/24	145,800	145,80	1,00
ARCLK	ARCLK	29/03/24	145,800	7.290,00	50,00
ARCLK	ARCLK	29/03/24	145,800	145,80	1,00
ARCLK	ARCLK	29/03/24	145,800	291,60	2,00
ARCLK	ARCLK	29/03/24	145,800	7.290,00	50,00
ARCLK	ARCLK	29/03/24	145,800	729,00	5,00
ARCLK	ARCLK	29/03/24	145,700	728,50	5,00
ARCLK	ARCLK	29/03/24	145,700	291,40	2,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	14.570,00	100,00
ARCLK	ARCLK	29/03/24	145,700	9.616,20	66,00
ARCLK	ARCLK	29/03/24	145,700	874,20	6,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	728,50	5,00
ARCLK	ARCLK	29/03/24	145,700	14.570,00	100,00
ARCLK	ARCLK	29/03/24	145,700	291,40	2,00
ARCLK	ARCLK	29/03/24	145,700	437,10	3,00
ARCLK	ARCLK	29/03/24	145,700	291,40	2,00
ARCLK	ARCLK	29/03/24	145,700	1.457,00	10,00
ARCLK	ARCLK	29/03/24	145,700	4.953,80	34,00
ARCLK	ARCLK	29/03/24	145,700	72.850,00	500,00
ARCLK	ARCLK	29/03/24	145,700	5.828,00	40,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00

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ARCLK	ARCLK	29/03/24	145,700	1.019,90	7,00
ARCLK	ARCLK	29/03/24	145,700	9.761,90	67,00
ARCLK	ARCLK	29/03/24	145,700	1.457,00	10,00
ARCLK	ARCLK	29/03/24	145,700	13.113,00	90,00
ARCLK	ARCLK	29/03/24	145,700	11.510,30	79,00
ARCLK	ARCLK	29/03/24	145,700	14.570,00	100,00
ARCLK	ARCLK	29/03/24	145,700	728,50	5,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	291,40	2,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	291,40	2,00
ARCLK	ARCLK	29/03/24	145,700	1.457,00	10,00
ARCLK	ARCLK	29/03/24	145,700	14.570,00	100,00
ARCLK	ARCLK	29/03/24	145,700	1.019,90	7,00
ARCLK	ARCLK	29/03/24	145,700	1.165,60	8,00
ARCLK	ARCLK	29/03/24	145,700	29.868,50	205,00
ARCLK	ARCLK	29/03/24	145,700	16.027,00	110,00
ARCLK	ARCLK	29/03/24	145,700	291,40	2,00
ARCLK	ARCLK	29/03/24	145,700	728,50	5,00
ARCLK	ARCLK	29/03/24	145,700	8.596,30	59,00
ARCLK	ARCLK	29/03/24	145,700	7.285,00	50,00
ARCLK	ARCLK	29/03/24	145,700	2.039,80	14,00
ARCLK	ARCLK	29/03/24	145,700	2.914,00	20,00
ARCLK	ARCLK	29/03/24	145,700	3.642,50	25,00
ARCLK	ARCLK	29/03/24	145,700	3.205,40	22,00
ARCLK	ARCLK	29/03/24	145,700	728,50	5,00
ARCLK	ARCLK	29/03/24	145,700	4.953,80	34,00
ARCLK	ARCLK	29/03/24	145,700	2.476,90	17,00
ARCLK	ARCLK	29/03/24	145,700	72.850,00	500,00
ARCLK	ARCLK	29/03/24	145,700	60.028,40	412,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	11.648,00	80,00
ARCLK	ARCLK	29/03/24	145,600	29.993,60	206,00
ARCLK	ARCLK	29/03/24	145,600	14.560,00	100,00
ARCLK	ARCLK	29/03/24	145,600	5.824,00	40,00
ARCLK	ARCLK	29/03/24	145,600	14.560,00	100,00
ARCLK	ARCLK	29/03/24	145,600	29.120,00	200,00
ARCLK	ARCLK	29/03/24	145,600	1.456,00	10,00
ARCLK	ARCLK	29/03/24	145,600	873,60	6,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	3.931,20	27,00
ARCLK	ARCLK	29/03/24	145,600	1.456,00	10,00
ARCLK	ARCLK	29/03/24	145,600	728.000,00	5.000,00
ARCLK	ARCLK	29/03/24	145,600	10.046,40	69,00
ARCLK	ARCLK	29/03/24	145,600	14.560,00	100,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	1.019,20	7,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	1.310,40	9,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	2.912,00	20,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	9.318,40	64,00
ARCLK	ARCLK	29/03/24	145,600	436,80	3,00

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ARCLK	ARCLK	29/03/24	145,600	1.456,00	10,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	4.950,40	34,00
ARCLK	ARCLK	29/03/24	145,600	2.912,00	20,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	291,20	2,00
ARCLK	ARCLK	29/03/24	145,600	728,00	5,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	4.950,40	34,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	1.456,00	10,00
ARCLK	ARCLK	29/03/24	145,600	728,00	5,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	291,20	2,00
ARCLK	ARCLK	29/03/24	145,600	7.280,00	50,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	291,20	2,00
ARCLK	ARCLK	29/03/24	145,600	728,00	5,00
ARCLK	ARCLK	29/03/24	145,600	1.456,00	10,00
ARCLK	ARCLK	29/03/24	145,600	2.912,00	20,00
ARCLK	ARCLK	29/03/24	145,600	4.513,60	31,00
ARCLK	ARCLK	29/03/24	145,600	291,20	2,00
ARCLK	ARCLK	29/03/24	145,600	436,80	3,00
ARCLK	ARCLK	29/03/24	145,600	291,20	2,00
ARCLK	ARCLK	29/03/24	145,600	436,80	3,00
ARCLK	ARCLK	29/03/24	145,600	2.912,00	20,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	291,20	2,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	728,00	5,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	436,80	3,00
ARCLK	ARCLK	29/03/24	145,600	4.368,00	30,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	32.177,60	221,00
ARCLK	ARCLK	29/03/24	145,600	320.611,20	2.202,00
ARCLK	ARCLK	29/03/24	145,600	728,00	5,00
ARCLK	ARCLK	29/03/24	145,600	133.952,00	920,00
ARCLK	ARCLK	29/03/24	145,600	39.748,80	273,00
ARCLK	ARCLK	29/03/24	145,700	291,40	2,00
ARCLK	ARCLK	29/03/24	145,700	37.882,00	260,00
ARCLK	ARCLK	29/03/24	145,700	437,10	3,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,700	145,70	1,00
ARCLK	ARCLK	29/03/24	145,600	25.916,80	178,00
ARCLK	ARCLK	29/03/24	145,600	62.171,20	427,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	98.716,80	678,00
ARCLK	ARCLK	29/03/24	145,600	51.396,80	353,00
ARCLK	ARCLK	29/03/24	145,600	728,00	5,00
ARCLK	ARCLK	29/03/24	145,600	145.600,00	1.000,00
ARCLK	ARCLK	29/03/24	145,600	12.812,80	88,00
ARCLK	ARCLK	29/03/24	145,600	14.560,00	100,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	4.950,40	34,00
ARCLK	ARCLK	29/03/24	145,600	43.680,00	300,00

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ARCLK	ARCLK	29/03/24	145,600	14.560,00	100,00
ARCLK	ARCLK	29/03/24	145,600	29.120,00	200,00
ARCLK	ARCLK	29/03/24	145,600	145,60	1,00
ARCLK	ARCLK	29/03/24	145,600	1.456,00	10,00
ARCLK	ARCLK	29/03/24	145,500	258.990,00	1.780,00
ARCLK	ARCLK	29/03/24	145,500	7.275,00	50,00
ARCLK	ARCLK	29/03/24	145,600	14.560,00	100,00
ARCLK	ARCLK	29/03/24	145,500	4.656,00	32,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	14.986,50	103,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	9.894,00	68,00
ARCLK	ARCLK	29/03/24	145,500	72.750,00	500,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	197.589,00	1.358,00
ARCLK	ARCLK	29/03/24	145,500	367.533,00	2.526,00
ARCLK	ARCLK	29/03/24	145,500	5.965,50	41,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	291,00	2,00
ARCLK	ARCLK	29/03/24	145,500	21.825,00	150,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	291,00	2,00
ARCLK	ARCLK	29/03/24	145,500	359.967,00	2.474,00
ARCLK	ARCLK	29/03/24	145,500	524.091,00	3.602,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	72.750,00	500,00
ARCLK	ARCLK	29/03/24	145,500	1.018,50	7,00
ARCLK	ARCLK	29/03/24	145,500	291,00	2,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,600	19.947,20	137,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	291,00	2,00
ARCLK	ARCLK	29/03/24	145,500	2.182,50	15,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	22.552,50	155,00
ARCLK	ARCLK	29/03/24	145,500	291,00	2,00
ARCLK	ARCLK	29/03/24	145,500	291,00	2,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	7.275,00	50,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	4.365,00	30,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	14.259,00	98,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	291,00	2,00

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ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	436,50	3,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	1.600,50	11,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	436,50	3,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	21.388,50	147,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	575.889,00	3.958,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	873,00	6,00
ARCLK	ARCLK	29/03/24	145,500	436,50	3,00
ARCLK	ARCLK	29/03/24	145,500	1.018,50	7,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	14.404,50	99,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	2.182,50	15,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	873,00	6,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	14.550,00	100,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	3.637,50	25,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	1.164,00	8,00
ARCLK	ARCLK	29/03/24	145,500	727,50	5,00
ARCLK	ARCLK	29/03/24	145,500	2.910,00	20,00
ARCLK	ARCLK	29/03/24	145,500	1.018,50	7,00
ARCLK	ARCLK	29/03/24	145,500	1.455,00	10,00
ARCLK	ARCLK	29/03/24	145,500	9.166,50	63,00
ARCLK	ARCLK	29/03/24	145,500	8.002,50	55,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
ARCLK	ARCLK	29/03/24	145,500	582,00	4,00
ARCLK	ARCLK	29/03/24	145,500	89.919,00	618,00
ARCLK	ARCLK	29/03/24	145,500	2.182,50	15,00
ARCLK	ARCLK	29/03/24	145,500	1.164,00	8,00
ARCLK	ARCLK	29/03/24	145,500	145,50	1,00
HISSE TÜRK			Toplamı:	30278384,03	487131,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BRSAN	BRSAN			29/03/24	632,500	24.667,50	39,00
BRSAN	BRSAN			29/03/24	632,500	3.162,50	5,00
BRSAN	BRSAN			29/03/24	632,500	632.500,00	1.000,00
BRSAN	BRSAN			29/03/24	632,500	6.325,00	10,00
BRSAN	BRSAN			29/03/24	632,500	632,50	1,00
BRSAN	BRSAN			29/03/24	632,500	8.855,00	14,00
BRSAN	BRSAN			29/03/24	632,500	3.162,50	5,00
BRSAN	BRSAN			29/03/24	632,500	3.162,50	5,00
BRSAN	BRSAN			29/03/24	632,500	10.752,50	17,00
BRSAN	BRSAN			29/03/24	632,500	632,50	1,00
BRSAN	BRSAN			29/03/24	632,500	3.795,00	6,00
BRSAN	BRSAN			29/03/24	632,500	3.162,50	5,00
BRSAN	BRSAN			29/03/24	632,500	63.250,00	100,00
BRSAN	BRSAN			29/03/24	632,500	6.325,00	10,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	6.829,88	146,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	250.834,36	5.362,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	4.678,00	100,00
BRSAN	BRSAN			29/03/24	633,500	13.937,00	22,00
BRSAN	BRSAN			29/03/24	633,500	62.716,50	99,00
BRSAN	BRSAN			29/03/24	634,000	3.804,00	6,00
BRSAN	BRSAN			29/03/24	634,000	3.170,00	5,00
BRSAN	BRSAN			29/03/24	633,500	507.433,50	801,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	116.950,00	2.500,00
BRSAN	BRSAN			29/03/24	634,000	5.072,00	8,00
BRSAN	BRSAN			29/03/24	633,500	5.068,00	8,00
BRSAN	BRSAN			29/03/24	634,000	10.144,00	16,00
BRSAN	BRSAN			29/03/24	634,000	62.766,00	99,00
BRSAN	BRSAN			29/03/24	634,000	634,00	1,00
BRSAN	BRSAN			29/03/24	634,000	28.530,00	45,00
BRSAN	BRSAN			29/03/24	634,000	63.400,00	100,00
BRSAN	BRSAN			29/03/24	633,500	7.602,00	12,00
BRSAN	BRSAN			29/03/24	634,000	25.360,00	40,00
BRSAN	BRSAN			29/03/24	634,000	634.000,00	1.000,00
BRSAN	BRSAN			29/03/24	634,000	176.886,00	279,00
BRSAN	BRSAN			29/03/24	633,500	5.068,00	8,00
BRSAN	BRSAN			29/03/24	634,000	634,00	1,00
BRSAN	BRSAN			29/03/24	634,000	2.536,00	4,00
BRSAN	BRSAN			29/03/24	634,000	634,00	1,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	140,34	3,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	4.678,00	100,00
BRSAN	BRSAN			29/03/24	634,000	158.500,00	250,00
BRSAN	BRSAN			29/03/24	634,000	1.902,00	3,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	140,34	3,00
BRSAN	BRSAN			29/03/24	634,000	5.072,00	8,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	93,56	2,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	140,34	3,00
BRSAN	BRSAN			29/03/24	634,000	253.600,00	400,00
BRSAN	BRSAN			29/03/24	634,000	124.898,00	197,00
AKBNK	AKBANK T.A.S.			29/03/24	46,780	46,78	1,00
BRSAN	BRSAN			29/03/24	634,000	1.902,00	3,00

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AKBNK	AKBANK T.A.S.	29/03/24	46,780	467,80	10,00
BRSAN	BRSAN	29/03/24	634,000	31.700,00	50,00
BRSAN	BRSAN	29/03/24	634,000	34.870,00	55,00
BRSAN	BRSAN	29/03/24	634,000	15.850,00	25,00
BRSAN	BRSAN	29/03/24	634,000	15.850,00	25,00
BRSAN	BRSAN	29/03/24	634,000	634,00	1,00
BRSAN	BRSAN	29/03/24	634,000	126.800,00	200,00
BRSAN	BRSAN	29/03/24	634,000	8.876,00	14,00
AKBNK	AKBANK T.A.S.	29/03/24	46,780	140,34	3,00
AKBNK	AKBANK T.A.S.	29/03/24	46,780	233,90	5,00
AKBNK	AKBANK T.A.S.	29/03/24	46,780	327,46	7,00
BRSAN	BRSAN	29/03/24	634,000	1.268,00	2,00
AKBNK	AKBANK T.A.S.	29/03/24	46,780	46.218,64	988,00
AKBNK	AKBANK T.A.S.	29/03/24	46,780	35.880,26	767,00
BRSAN	BRSAN	29/03/24	634,000	15.850,00	25,00
BRSAN	BRSAN	29/03/24	634,000	634,00	1,00
BRSAN	BRSAN	29/03/24	634,000	303.686,00	479,00
BRSAN	BRSAN	29/03/24	634,000	15.850,00	25,00
BRSAN	BRSAN	29/03/24	634,000	634,00	1,00
BRSAN	BRSAN	29/03/24	634,000	57.060,00	90,00
BRSAN	BRSAN	29/03/24	634,000	46.916,00	74,00
BRSAN	BRSAN	29/03/24	634,000	327.778,00	517,00
BIMAS	BIMAS	29/03/24	359,250	12.933,00	36,00
BIMAS	BIMAS	29/03/24	359,250	19.758,75	55,00
BIMAS	BIMAS	29/03/24	359,250	109.571,25	305,00
BIMAS	BIMAS	29/03/24	359,250	216.987,00	604,00
EREGL	EREGL	29/03/24	42,180	172.895,82	4.099,00
EREGL	EREGL	29/03/24	42,180	37.919,82	899,00
EREGL	EREGL	29/03/24	42,180	84,36	2,00
BRSAN	BRSAN	29/03/24	634,500	9.517,50	15,00
BRSAN	BRSAN	29/03/24	634,500	317.250,00	500,00
BRSAN	BRSAN	29/03/24	634,500	22.842,00	36,00
BRSAN	BRSAN	29/03/24	634,500	12.055,50	19,00
BRSAN	BRSAN	29/03/24	634,500	634.500,00	1.000,00
BRSAN	BRSAN	29/03/24	634,500	634,50	1,00
BRSAN	BRSAN	29/03/24	634,500	634,50	1,00
BRSAN	BRSAN	29/03/24	634,500	19.035,00	30,00
BRSAN	BRSAN	29/03/24	634,500	595.161,00	938,00
BRSAN	BRSAN	29/03/24	634,500	5.710,50	9,00
BRSAN	BRSAN	29/03/24	634,500	634,50	1,00
BRSAN	BRSAN	29/03/24	634,500	5.076,00	8,00
BRSAN	BRSAN	29/03/24	634,500	634,50	1,00
BRSAN	BRSAN	29/03/24	634,000	634,00	1,00
BRSAN	BRSAN	29/03/24	634,000	63.400,00	100,00
BRSAN	BRSAN	29/03/24	634,500	16.497,00	26,00
BRSAN	BRSAN	29/03/24	634,500	634,50	1,00
BRSAN	BRSAN	29/03/24	634,000	34.870,00	55,00
BRSAN	BRSAN	29/03/24	634,000	165.474,00	261,00
BRSAN	BRSAN	29/03/24	634,500	9.517,50	15,00
BRSAN	BRSAN	29/03/24	634,500	6.345,00	10,00
BRSAN	BRSAN	29/03/24	634,500	164.970,00	260,00
BRSAN	BRSAN	29/03/24	634,000	63.400,00	100,00
BRSAN	BRSAN	29/03/24	634,500	63.450,00	100,00
BRSAN	BRSAN	29/03/24	634,000	64.668,00	102,00
BRSAN	BRSAN	29/03/24	634,500	634,50	1,00
BRSAN	BRSAN	29/03/24	634,500	120.555,00	190,00
BRSAN	BRSAN	29/03/24	634,500	634,50	1,00

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FROTO	FROTO	29/03/24	1.123,000	56.150,00	50,00
FROTO	FROTO	29/03/24	1.123,000	105.562,00	94,00
FROTO	FROTO	29/03/24	1.123,000	51.658,00	46,00
FROTO	FROTO	29/03/24	1.123,000	16.845,00	15,00
FROTO	FROTO	29/03/24	1.123,000	28.075,00	25,00
FROTO	FROTO	29/03/24	1.123,000	22.460,00	20,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	4.369,75	385,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	42.210,65	3.719,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	56.750,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	29/03/24	11,350	10.169,60	896,00
KCHOL	KCHOL	29/03/24	199,200	111.153,60	558,00
KCHOL	KCHOL	29/03/24	199,200	23.704,80	119,00
KCHOL	KCHOL	29/03/24	199,200	12.748,80	64,00
KCHOL	KCHOL	29/03/24	199,200	199,20	1,00
KCHOL	KCHOL	29/03/24	199,200	250.593,60	1.258,00
SAHOL	SAHOL	29/03/24	82,050	2.379,45	29,00
SAHOL	SAHOL	29/03/24	82,050	82,05	1,00
SAHOL	SAHOL	29/03/24	82,050	77.783,40	948,00
SAHOL	SAHOL	29/03/24	82,050	151.710,45	1.849,00
SAHOL	SAHOL	29/03/24	82,050	16.492,05	201,00
SAHOL	SAHOL	29/03/24	82,050	79.670,55	971,00
SAHOL	SAHOL	29/03/24	82,050	82,05	1,00
SAHOL	SAHOL	29/03/24	82,050	82.050,00	1.000,00
SISE	SISE	29/03/24	45,900	183.600,00	4.000,00
TCELL	TCELL	29/03/24	67,750	32.181,25	475,00
TCELL	TCELL	29/03/24	67,750	6.775,00	100,00
TCELL	TCELL	29/03/24	67,750	31.639,25	467,00
TCELL	TCELL	29/03/24	67,750	125.879,50	1.858,00
TCELL	TCELL	29/03/24	67,750	6.775,00	100,00
THYAO	THYAO	29/03/24	295,250	738.125,00	2.500,00
TUPRS	TUPRS	29/03/24	175,500	106.353,00	606,00
TUPRS	TUPRS	29/03/24	175,500	595.647,00	3.394,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	154.941,12	5.688,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	115.007,28	4.222,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	23.617,08	867,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	101.251,08	3.717,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/03/24	27,240	13.783,44	506,00
Toplamı:				10815704,50	71750,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	05/03/24	04/03/24		500.000,00	
		AKBANK T.A.S.	06/03/24	05/03/24		1.500.000,00	
		AKBANK T.A.S.	07/03/24	06/03/24		500.000,00	
		AKBANK T.A.S.	08/03/24	07/03/24		1.000.000,00	
		AKBANK T.A.S.	11/03/24	08/03/24		800.000,00	
		AKBANK T.A.S.	12/03/24	11/03/24		1.500.000,00	
		AKBANK T.A.S.	13/03/24	12/03/24		1.200.000,00	
		AKBANK T.A.S.	15/03/24	14/03/24		500.000,00	
		AKBANK T.A.S.	18/03/24	15/03/24		1.600.000,00	
		AKBANK T.A.S.	20/03/24	19/03/24		800.000,00	
		AKBANK T.A.S.	21/03/24	20/03/24		1.600.000,00	
		AKBANK T.A.S.	22/03/24	21/03/24		500.000,00	

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Mart-2024

AKBANK T.A.S.	26/03/24	25/03/24	4.000.000,00
AKBANK T.A.S.	27/03/24	26/03/24	1.100.000,00
AKBANK T.A.S.	29/03/24	28/03/24	1.500.000,00
AKBANK T.A.S.	01/04/24	29/03/24	400.000,00
MEVDUAT			Toplamı: 19000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			04/03/24	01/03/24		1.424.000,00	
			04/03/24	01/03/24		19.000.000,00	
			04/03/24	01/03/24		3.000.000,00	
			04/03/24	01/03/24		2.576.000,00	
			05/03/24	04/03/24		99.000,00	
			05/03/24	04/03/24		17.901.000,00	
			05/03/24	04/03/24		3.500.000,00	
			06/03/24	05/03/24		22.000.000,00	
			06/03/24	05/03/24		3.500.000,00	
			07/03/24	06/03/24		18.000.000,00	
			07/03/24	06/03/24		3.500.000,00	
			08/03/24	07/03/24		20.000.000,00	
			08/03/24	07/03/24		3.000.000,00	
			11/03/24	08/03/24		19.000.000,00	
			11/03/24	08/03/24		3.500.000,00	
			12/03/24	11/03/24		19.000.000,00	
			12/03/24	11/03/24		3.500.000,00	
			13/03/24	12/03/24		3.500.000,00	
			13/03/24	12/03/24		6.000.000,00	
			13/03/24	12/03/24		15.000.000,00	
			14/03/24	13/03/24		20.000.000,00	
			14/03/24	13/03/24		3.050.000,00	
			14/03/24	13/03/24		1.950.000,00	
			15/03/24	14/03/24		20.000.000,00	
			15/03/24	14/03/24		3.000.000,00	
			18/03/24	15/03/24		17.000.000,00	
			18/03/24	15/03/24		3.500.000,00	
			19/03/24	18/03/24		17.000.000,00	
			19/03/24	18/03/24		3.500.000,00	
			20/03/24	19/03/24		19.000.000,00	
			20/03/24	19/03/24		3.000.000,00	
			21/03/24	20/03/24		3.000.000,00	
			21/03/24	20/03/24		18.000.000,00	
			22/03/24	21/03/24		20.000.000,00	
			22/03/24	21/03/24		3.000.000,00	
			25/03/24	22/03/24		19.000.000,00	
			25/03/24	22/03/24		3.500.000,00	
			26/03/24	25/03/24		4.000.000,00	
			26/03/24	25/03/24		19.000.000,00	
			27/03/24	26/03/24		23.000.000,00	
			27/03/24	26/03/24		3.500.000,00	
			28/03/24	27/03/24		1.000.000,00	
			28/03/24	27/03/24		15.000.000,00	
			28/03/24	27/03/24		10.000.000,00	
			29/03/24	28/03/24		3.500.000,00	
			29/03/24	28/03/24		20.501.000,00	
			29/03/24	28/03/24		3.499.000,00	

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Mart-2024

	01/04/24	29/03/24	3.000.000,00	
	01/04/24	29/03/24	24.000.000,00	
TPP		Toplamı:	494500000,00	
			554594088,53	558881,00