

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
Mart-2024

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A-)Fonun Adı | : | VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon |
| B-)Kurucunun Ünvanı | : | AK PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | AK PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 125.344.743,89 |
| E-) Katılma Payı Sayısı | : | 109.483.556,000 |
| F-)Fonun Kuruluş Tarihi | : | 26 Ekim 2023 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 1,144873 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 1,125034 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 1,76 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 22,35 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 90,42 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 7,45 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,28 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 0,76 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 1,09 |
| 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 | : | 0,25 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 1,64 |
| H-)Portföyün Ortalama Vadesi | : | 0,00 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 15.829.992,43 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 38.590.266,81 |

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 | | | 136.368,00 | 37,536340 | 22/03/24 | | | 80100517 | | 46,780000 | 6.379.295,04 | 5,63 | 5,07 | 5,09 |
| AKSA | TL | AKSA | | | TRAAKSAW91E1 | | | 26.049,00 | 89,595566 | 11/03/24 | | | 80100516 | | 101,700000 | 2.649.183,30 | 2,34 | 2,10 | 2,11 |
| AKSGY | TL | AKSGY | | | TREAIGY00017 | | | 174.997,00 | 12,856929 | 21/02/24 | | | 80100514 | | 16,440000 | 2.876.950,68 | 2,54 | 2,29 | 2,30 |
| ALGYO | TL | ALGYO | | | TRAALGYO91Q5 | | | 31.071,00 | 41,799222 | 15/02/24 | | | 80100513 | | 44,100000 | 1.370.231,10 | 1,21 | 1,09 | 1,09 |
| BIMAS | TL | BIMAS | | | TREBIMM00018 | | | 250,00 | 378,500000 | 05/03/24 | | | 80100515 | | 361,000000 | 90.250,00 | 0,08 | 0,07 | 0,07 |
| CEMTS | TL | CEMTS | | | TRACEMTS91G6 | | | 200.895,00 | 11,343611 | 27/03/24 | | | 80100518 | | 9,690000 | 1.946.672,55 | 1,72 | 1,55 | 1,55 |
| CIMSA | TL | CIMSA | | | TRACIMSA91F9 | | | 60.650,00 | 34,485427 | 28/03/24 | | | 80100518 | | 31,460000 | 1.908.049,00 | 1,68 | 1,51 | 1,52 |
| DOAS | TL | DOAS | | | TREDOTO00013 | | | 7.815,00 | 255,174665 | 28/03/24 | | | 80100518 | | 315,000000 | 2.461.725,00 | 2,17 | 1,96 | 1,96 |
| EGGUB | TL | EGGUB | | | TRAEGGUB91E8 | | | 10.350,50 | 42,958689 | 15/02/24 | | | 80100513 | | 43,400000 | 449.211,70 | 0,40 | 0,36 | 0,36 |
| ENJSA | TL | ENERJISA ELEKTRİK | | | TREENSA00014 | | | 30.999,00 | 52,209874 | 26/03/24 | | | 80100518 | | 58,400000 | 1.810.341,60 | 1,60 | 1,44 | 1,44 |
| GARAN | TL | T.GARANTİ BANKASI A.S. | | | TRAGARAN91N1 | | | 86.964,00 | 60,463725 | 13/03/24 | | | 80100516 | | 68,500000 | 5.957.034,00 | 5,26 | 4,73 | 4,75 |
| GOZDE | TL | GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş. | | | TREGZDF00014 | | | 140.974,00 | 23,880904 | 27/03/24 | | | 80100518 | | 23,180000 | 3.267.777,32 | 2,88 | 2,59 | 2,61 |
| GSDHO | TL | GSDHO | | | TRAGSDHO91Q9 | | | 900.288,00 | 3,911393 | 27/03/24 | | | 80100518 | | 3,980000 | 3.583.146,24 | 3,16 | 2,85 | 2,86 |
| ISCTR | TL | T.İŞ BANKASI A.S. | | | TRAICTR91N2 | | | 447.016,47 | 3,329261 | 13/03/24 | | | 80100516 | | 11,390000 | 5.091.517,59 | 4,49 | 4,04 | 4,06 |
| KCHOL | TL | KCHOL | | | TRAKCHOL91Q8 | | | 38.661,00 | 156,343631 | 05/03/24 | | | 80100515 | | 199,200000 | 7.701.271,20 | 6,79 | 6,12 | 6,14 |
| KERVY | TL | KERVY | | | TRAKERVY91A5 | | | 139.680,00 | 10,544016 | 15/02/24 | | | 80100513 | | 12,290000 | 1.716.667,20 | 1,51 | 1,36 | 1,37 |
| KONKA | TL | KONKA | | | TREKKA00026 | | | 20.820,00 | 46,672113 | 15/02/24 | | | 80100513 | | 47,680000 | 992.697,60 | 0,88 | 0,79 | 0,79 |

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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) |
|----------------------------|-------------|--|-------------|------------------|--------------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|---------------|-------------------|-------------------|
| KRDMD | TL | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. | | | TRAKRDMR91G7 | | | 1.000,00 | 27,060000 | 05/03/24 | | | 80100515 | | 23,200000 | 23.200,00 | 0,02 | 0,02 | 0,02 |
| MAVI | TL | MAVI JEANS | | | TREMAVI00037 | | | 1.000,00 | 72,200000 | 21/03/24 | | | 80100515 | | 74,000000 | 74.000,00 | 0,07 | 0,06 | 0,06 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 100,00 | 490,250000 | 05/03/24 | | | 80100515 | | 415,000000 | 41.500,00 | 0,04 | 0,03 | 0,03 |
| MNDRS | TL | MNDRS | | | TRAMNDRS91B0 | | | 183.090,00 | 9,911463 | 28/03/24 | | | 80100518 | | 11,020000 | 2.017.651,80 | 1,78 | 1,60 | 1,61 |
| MOBTL | TL | MOBTL.E | | | TREMBTL00025 | | | 228.409,00 | 4,174148 | 15/02/24 | | | 80100513 | | 6,140000 | 1.402.431,26 | 1,24 | 1,11 | 1,12 |
| ODAS | TL | ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş. | | | TREODAS00014 | | | 200.971,00 | 9,626895 | 28/03/24 | | | 80100518 | | 9,170000 | 1.842.904,07 | 1,63 | 1,46 | 1,47 |
| OZKGY | TL | ÖZAK GYO | | | TREOZAK00014 | | | 135.546,00 | 9,285145 | 15/02/24 | | | 80100513 | | 8,600000 | 1.165.695,60 | 1,03 | 0,93 | 0,93 |
| POLHO | TL | AKTİFBANK | | | TREPOHO00012 | | | 119.252,00 | 13,639661 | 15/02/24 | | | 80100513 | | 15,320000 | 1.826.940,64 | 1,61 | 1,45 | 1,46 |
| PSGYO | TL | PASİFİK GMYO | | | TREPSFK00023 | | | 830.330,00 | 6,271908 | 14/03/24 | | | 80100517 | | 6,430000 | 5.339.021,90 | 4,71 | 4,24 | 4,26 |
| SAHOL | TL | SAHOL | | | TRASAHOL91Q5 | | | 70.812,00 | 65,459983 | 27/03/24 | | | 80100518 | | 82,500000 | 5.841.990,00 | 5,15 | 4,64 | 4,66 |
| SOKM | TL | ŞOK MARKET | | | TRESOKM00022 | | | 500,00 | 65,550000 | 05/03/24 | | | 80100515 | | 59,000000 | 29.500,00 | 0,03 | 0,02 | 0,02 |
| THYAO | TL | THYAO | | | TRATHYAO91M5 | | | 40.006,00 | 254,208057 | 14/03/24 | | | 80100517 | | 297,750000 | 11.911.786,50 | 10,49 | 9,48 | 9,50 |
| TKFEN | TL | TEKFEN HOLDİNG A.Ş. | | | TRETKHO00012 | | | 96.000,00 | 41,984294 | 13/03/24 | | | 80100516 | | 40,760000 | 3.912.960,00 | 3,45 | 3,11 | 3,12 |
| TOASO | TL | TOASO | | | TRATOASO91H3 | | | 200,00 | 262,250000 | 05/03/24 | | | 80100515 | | 277,000000 | 55.400,00 | 0,05 | 0,04 | 0,04 |
| TRCAS | TL | TRCAS | | | TRATRCAS92E6 | | | 59.558,00 | 23,349136 | 23/02/24 | | | 80100514 | | 25,460000 | 1.516.346,68 | 1,34 | 1,20 | 1,21 |
| TRGYO | TL | TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TRETRGY00018 | | | 130.050,00 | 34,195228 | 27/03/24 | | | 80100518 | | 41,340000 | 5.376.267,00 | 4,74 | 4,27 | 4,29 |
| TUPRS | TL | TUPRS | | | TRATUPRS91E8 | | | 42.000,00 | 154,221157 | 14/03/24 | | | 80100517 | | 177,000000 | 7.434.000,00 | 6,56 | 5,90 | 5,93 |
| VAKBN | TL | T.VAKIFLAR BANKASI T.A.O. | | | TREVKFB00019 | | | 256.974,00 | 13,734608 | 15/02/24 | | | 80100513 | | 14,560000 | 3.741.541,44 | 3,30 | 2,97 | 2,99 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.S. | | | TRAYKBNK91N6 | | | 349.185,00 | 21,121704 | 05/03/24 | | | 80100515 | | 27,340000 | 9.546.717,90 | 8,42 | 7,58 | 7,62 |
| GRUP TOPLAMI | | | | | | | | 5.198.830,97 | | | | | | | | 113.351.875,91 | 100,00 | 90,03 | 90,41 |
| GRUP TOPLAMI | | | | | | | | 5.198.830,97 | | | | | | | | 113.351.875,91 | 100,00 | 90,03 | 90,41 |
| 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 | 0,32 | 0,32 |
| GRUP TOPLAMI | | | | | | | | 400.000,00 | | | | | | | | 400.360,66 | 100,00 | 0,32 | 0,32 |
| GRUP TOPLAMI | | | | | | | | 400.000,00 | | | | | | | | 400.360,66 | 100,00 | 0,32 | 0,32 |
| TPP | | | | | | | | | | | | | | | | | | | |
| TPP | | | 01/04/24 | 0 | | 52,30 | | 1.506.447,95 | 52,300000 | 29/03/24 | | | 109400 | 1.506.447,95 | 52,980000 | 1.506.447,95 | 15,79 | 1,20 | 1,20 |
| TPP | | | 01/04/24 | 0 | | 52,30 | | 8.034.389,04 | 52,300000 | 29/03/24 | | | 109398 | 8.034.389,04 | 52,980000 | 8.034.389,04 | 84,21 | 6,38 | 6,41 |
| GRUP TOPLAMI | | | | | | | | 9.540.836,99 | | | | | | | | 9.540.836,99 | 100,00 | 7,58 | 7,61 |
| GRUP TOPLAMI | | | | | | | | 9.540.836,99 | | | | | | | | 9.540.836,99 | 100,00 | 7,58 | 7,61 |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Türk | | | | | | | | | | | | | | | | | | | |
| ZPLIB | TL | ZİRAAT PORTFÖY | | | TRYZIPO00113 | | | 13.000,00 | 94,595418 | 29/12/23 | | | 80100103 | | 122,450000 | 1.591.850,00 | 100,00 | 1,26 | 1,27 |
| GRUP TOPLAMI | | | | | | | | 13.000,00 | | | | | | | | 1.591.850,00 | 100,00 | 1,26 | 1,27 |
| GRUP TOPLAMI | | | | | | | | 13.000,00 | | | | | | | | 1.591.850,00 | 100,00 | 1,26 | 1,27 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 1.021.535,23 | | | | | | | | 1.021.535,23 | 100,00 | 0,81 | |
| GRUP TOPLAMI | | | | | | | | 1.021.535,23 | | | | | | | | 1.021.535,23 | 100,00 | 0,81 | |
| GRUP TOPLAMI | | | | | | | | 1.021.535,23 | | | | | | | | 1.021.535,23 | 100,00 | 0,81 | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 125.906.458,79 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------|-----------------------|-----------------|
| A-)FON PORTFÖY DEĞERİ | 125.906.458,79 | 100,45 % |
| B-)HAZIR DEĞERLER | 394.094,87 | 0,31 % |
| C-)ALACAKLAR | 325.729,22 | 0,26 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -1.281.538,99 | -1,02 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 125.344.743,89 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 16.703,77 | 0,0133 % |
| Fon Yönetim Ücreti | 375.838,93 | 0,2998 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 773,45 | 0,0006 % |

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V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|------------|----------|
| Kayda Alma Ücreti | 6.266,92 | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 13.766,39 | 0,0110 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 308,30 | 0,0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 8.482,22 | 0,0068 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 4.478,74 | 0,0036 % |
| BPP BSMV | 3.825,25 | 0,0031 % |
| | 430.443,97 | 0,3434 % |

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

| Sirketin Unvanı | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|---------------------------|----------------|----------------|------------|
| AKBNK | Temmettü | 28/03/24 | 261.485,64 | 261.485,64 |
| MAVI | Bedelsiz Sermaye Artırımı | 21/03/24 | 500,00 | 36.100,00 |

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------|----------------------------|-------|------|--------------|--------|------------|----------------|
| HISSE TÜRK | | | | | | | |
| TCELL | TCELL | | | 05/03/24 | 63,900 | 20.831,40 | 326,00 |
| TCELL | TCELL | | | 05/03/24 | 63,900 | 68.628,60 | 1.074,00 |
| TURSG | GUSGR | | | 05/03/24 | 48,300 | 48.300,00 | 1.000,00 |
| TTKOM | TÜRK TELEKOMÜN KASYON A. . | | | 05/03/24 | 30,720 | 30.720,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,080 | 354,00 | 50,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,080 | 9.218,16 | 1.302,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,080 | 708,00 | 100,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,080 | 17.346,00 | 2.450,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,080 | 14,16 | 2,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,080 | 12.836,04 | 1.813,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 12.089,70 | 1.710,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 707,00 | 100,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 7.070,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 7.070,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 254,52 | 36,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 353,50 | 50,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 21.210,00 | 3.000,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 197,96 | 28,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 707,00 | 100,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 494,90 | 70,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 233,31 | 33,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 3.888,50 | 550,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 707,00 | 100,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 77,77 | 11,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 17.675,00 | 2.500,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 21.210,00 | 3.000,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 7,07 | 1,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 7.070,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | | | 05/03/24 | 7,070 | 7,07 | 1,00 |

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|-------|--------------|----------|---------|------------|-----------|
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 8.052,73 | 1.139,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 777,70 | 110,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 7,07 | 1,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 9.480,87 | 1.341,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 1.414,00 | 200,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 7.070,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 707,00 | 100,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 70.700,00 | 10.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 14.140,00 | 2.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 530,25 | 75,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 233,31 | 33,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 35,35 | 5,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 157.109,54 | 22.222,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 70,70 | 10,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 7.070,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 318.150,00 | 45.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 1.060,50 | 150,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 176.750,00 | 25.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 115.389,84 | 16.298,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 9.926,16 | 1.402,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 9.565,08 | 1.351,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 35.400,00 | 5.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 778,80 | 110,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 792,96 | 112,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 35.400,00 | 5.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 354,00 | 50,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,080 | 424.800,00 | 60.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 219,17 | 31,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 212.100,00 | 30.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 205,03 | 29,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 35.350,00 | 5.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 39.994,99 | 5.657,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 90.319,25 | 12.775,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 162.610,00 | 23.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 7.070,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 219,17 | 31,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 777,70 | 110,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 777,70 | 110,00 |
| PSGYO | PAS F K GMYO | 05/03/24 | 7,070 | 25.034,87 | 3.541,00 |
| AKSA | AKSA | 05/03/24 | 107,200 | 32.803,20 | 306,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 36.618,00 | 340,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 11.954,70 | 111,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 12.912,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 968,40 | 9,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 11.836,00 | 110,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 36.584,00 | 340,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 32.280,00 | 300,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 11.405,60 | 106,00 |
| AKSA | AKSA | 05/03/24 | 107,500 | 11.287,50 | 105,00 |
| AKSA | AKSA | 05/03/24 | 107,400 | 12.888,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 107,500 | 41.387,50 | 385,00 |
| AKSA | AKSA | 05/03/24 | 107,500 | 107,50 | 1,00 |
| AKSA | AKSA | 05/03/24 | 107,400 | 11.599,20 | 108,00 |
| AKSA | AKSA | 05/03/24 | 107,500 | 12.255,00 | 114,00 |
| AKSA | AKSA | 05/03/24 | 107,500 | 6.450,00 | 60,00 |
| AKSA | AKSA | 05/03/24 | 107,300 | 214,60 | 2,00 |
| AKSA | AKSA | 05/03/24 | 108,000 | 7.668,00 | 71,00 |

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| | | | | | |
|-------|-------|----------|---------|------------|----------|
| AKSA | AKSA | 05/03/24 | 108,000 | 5.400,00 | 50,00 |
| AKSA | AKSA | 05/03/24 | 107,900 | 12.948,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 108,000 | 108,00 | 1,00 |
| AKSA | AKSA | 05/03/24 | 107,900 | 1.510,60 | 14,00 |
| AKSA | AKSA | 05/03/24 | 107,900 | 539,50 | 5,00 |
| AKSA | AKSA | 05/03/24 | 107,900 | 64.524,20 | 598,00 |
| AKSA | AKSA | 05/03/24 | 107,900 | 9.926,80 | 92,00 |
| AKSA | AKSA | 05/03/24 | 107,900 | 20.285,20 | 188,00 |
| AKSA | AKSA | 05/03/24 | 107,900 | 11.545,30 | 107,00 |
| AKSA | AKSA | 05/03/24 | 107,800 | 32.986,80 | 306,00 |
| AKSA | AKSA | 05/03/24 | 107,800 | 12.936,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 107,800 | 43.227,80 | 401,00 |
| AKSA | AKSA | 05/03/24 | 107,800 | 12.073,60 | 112,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 9.800,70 | 91,00 |
| AKSA | AKSA | 05/03/24 | 107,800 | 10.348,80 | 96,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 2.154,00 | 20,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 43.080,00 | 400,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 11.631,60 | 108,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 99.945,60 | 928,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 2.154,00 | 20,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 10.877,70 | 101,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 322,80 | 3,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 10.662,30 | 99,00 |
| AKSA | AKSA | 05/03/24 | 107,600 | 2.259,60 | 21,00 |
| AKSA | AKSA | 05/03/24 | 107,700 | 32.956,20 | 306,00 |
| AKSA | AKSA | 05/03/24 | 107,300 | 11.695,70 | 109,00 |
| AKSA | AKSA | 05/03/24 | 107,400 | 32.864,40 | 306,00 |
| AKSA | AKSA | 05/03/24 | 107,400 | 34.045,80 | 317,00 |
| AKSA | AKSA | 05/03/24 | 107,300 | 35.516,30 | 331,00 |
| AKSA | AKSA | 05/03/24 | 107,500 | 12.900,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 107,200 | 12.864,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 107,300 | 32.833,80 | 306,00 |
| AKSA | AKSA | 05/03/24 | 107,300 | 12.876,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 107,000 | 10.486,00 | 98,00 |
| AKSA | AKSA | 05/03/24 | 107,300 | 11.588,40 | 108,00 |
| AKSA | AKSA | 05/03/24 | 107,100 | 12.852,00 | 120,00 |
| AKSA | AKSA | 05/03/24 | 107,200 | 3.216,00 | 30,00 |
| AKSA | AKSA | 05/03/24 | 107,400 | 8.806,80 | 82,00 |
| AKSA | AKSA | 05/03/24 | 107,200 | 2.144,00 | 20,00 |
| AKSA | AKSA | 05/03/24 | 107,200 | 36.984,00 | 345,00 |
| AKSA | AKSA | 05/03/24 | 107,100 | 36.949,50 | 345,00 |
| AKSA | AKSA | 05/03/24 | 107,200 | 11.577,60 | 108,00 |
| THYAO | THYAO | 07/03/24 | 270,250 | 675.625,00 | 2.500,00 |
| THYAO | THYAO | 07/03/24 | 270,250 | 642.114,00 | 2.376,00 |
| THYAO | THYAO | 07/03/24 | 270,250 | 33.511,00 | 124,00 |
| THYAO | THYAO | 07/03/24 | 270,250 | 135.125,00 | 500,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.189,30 | 7,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.019,40 | 6,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 13.422,10 | 79,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.699,00 | 10,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 849,50 | 5,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.359,20 | 8,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.699,00 | 10,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 32.281,00 | 190,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.189,30 | 7,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169,90 | 1,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 383.804,10 | 2.259,00 |

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|-------|---------------------|----------|---------|------------|----------|
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.699,00 | 10,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 20.388,00 | 120,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 19.878,30 | 117,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 339,80 | 2,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 679,60 | 4,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 16.990,00 | 100,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 76.455,00 | 450,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 8.495,00 | 50,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 12.232,80 | 72,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 509,70 | 3,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169,90 | 1,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 33.470,30 | 197,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 849,50 | 5,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 509,70 | 3,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 5.946,50 | 35,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 33.470,30 | 197,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169,90 | 1,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 849,50 | 5,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 7.645,50 | 45,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 4.247,50 | 25,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 339,80 | 2,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 339,80 | 2,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 3.737,80 | 22,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 339,80 | 2,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 849,50 | 5,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 84.950,00 | 500,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.019,40 | 6,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169.900,00 | 1.000,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169,90 | 1,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 10.194,00 | 60,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 16.990,00 | 100,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169,90 | 1,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 339,80 | 2,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 339,80 | 2,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.189,30 | 7,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 679,60 | 4,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 4.247,50 | 25,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169,90 | 1,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 509,70 | 3,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.699,00 | 10,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 169,90 | 1,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 8.495,00 | 50,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 1.699,00 | 10,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 4.247,50 | 25,00 |
| TUPRS | TUPRS | 07/03/24 | 169,900 | 3.567,90 | 21,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 5.767,68 | 128,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 6.710,96 | 149,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 6.846,08 | 152,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 6.080,40 | 135,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 11.890,56 | 264,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 53.822,80 | 1.195,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 33.795,00 | 750,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,080 | 162.288,00 | 3.600,00 |

**VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
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|-------|--|----------|--------|------------|-----------|
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,080 | 13.749,40 | 305,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,080 | 2.975,28 | 66,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 5.677,56 | 126,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 50.557,32 | 1.122,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 31.542,00 | 700,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 14.419,20 | 320,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 4.413,92 | 98,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 11.265,00 | 250,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 14.908,24 | 331,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 40.355,84 | 896,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 450,60 | 10,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,060 | 6.804,06 | 151,00 |
| TKFEN | TEKFEN HOLD NG A. . | 07/03/24 | 45,040 | 6.395,68 | 142,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,620 | 39.930,00 | 1.500,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,620 | 31.784,28 | 1.194,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,600 | 13.140,40 | 494,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,600 | 18.646,60 | 701,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,600 | 53.200,00 | 2.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,600 | 26.600,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,600 | 122.705,80 | 4.613,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,660 | 17.169,04 | 644,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,660 | 26.660,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,660 | 9.997,50 | 375,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,640 | 13.320,00 | 500,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,640 | 12.920,40 | 485,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 07/03/24 | 26,620 | 13.150,28 | 494,00 |
| GSDHO | GSDHO | 07/03/24 | 4,210 | 846,21 | 201,00 |
| GSDHO | GSDHO | 07/03/24 | 4,210 | 42.100,00 | 10.000,00 |
| GSDHO | GSDHO | 07/03/24 | 4,210 | 42.436,80 | 10.080,00 |
| GSDHO | GSDHO | 07/03/24 | 4,210 | 98.172,99 | 23.319,00 |

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|-------|-------|----------|---------|------------|----------|
| GSDHO | GSDHO | 07/03/24 | 4,210 | 26.944,00 | 6.400,00 |
| AKSA | AKSA | 07/03/24 | 105,800 | 19.784,60 | 187,00 |
| AKSA | AKSA | 07/03/24 | 105,800 | 7.829,20 | 74,00 |
| AKSA | AKSA | 07/03/24 | 105,800 | 105,80 | 1,00 |
| AKSA | AKSA | 07/03/24 | 105,800 | 12.061,20 | 114,00 |
| AKSA | AKSA | 07/03/24 | 105,800 | 1.587,00 | 15,00 |
| AKSA | AKSA | 07/03/24 | 105,800 | 2.116,00 | 20,00 |
| AKSA | AKSA | 07/03/24 | 105,700 | 8.984,50 | 85,00 |
| AKSA | AKSA | 07/03/24 | 105,700 | 105,70 | 1,00 |
| AKSA | AKSA | 07/03/24 | 105,700 | 157.915,80 | 1.494,00 |
| AKSA | AKSA | 07/03/24 | 105,700 | 951,30 | 9,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 2.239,90 | 13,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 86.150,00 | 500,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 716.078,80 | 4.156,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.723,00 | 10,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 3.962,90 | 23,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.723,00 | 10,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.033,80 | 6,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 8.615,00 | 50,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 16.196,20 | 94,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 861,50 | 5,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.723,00 | 10,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 48.071,70 | 279,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 2.929,10 | 17,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.723,00 | 10,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 689,20 | 4,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 344,60 | 2,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 344,60 | 2,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.723,00 | 10,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 5.169,00 | 30,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 17.230,00 | 100,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 689,20 | 4,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.033,80 | 6,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.033,80 | 6,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 3.446,00 | 20,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 13.784,00 | 80,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 5.169,00 | 30,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 4.824,40 | 28,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.723,00 | 10,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.550,70 | 9,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 51.690,00 | 300,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.723,00 | 10,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 4.996,70 | 29,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 516,90 | 3,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 5.169,00 | 30,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 7.925,80 | 46,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 861,50 | 5,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 12.922,50 | 75,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 36.527,60 | 212,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.550,70 | 9,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.033,80 | 6,00 |

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|-------|---------------------|----------|---------|------------|----------|
| TUPRS | TUPRS | 11/03/24 | 172,300 | 23.777,40 | 138,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 689,20 | 4,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 34.460,00 | 200,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 344,60 | 2,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 861,50 | 5,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 344,60 | 2,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 5.169,00 | 30,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 689,20 | 4,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 344,60 | 2,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 516,90 | 3,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 4.307,50 | 25,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 138.184,60 | 802,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 1.550,70 | 9,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 172,30 | 1,00 |
| TUPRS | TUPRS | 11/03/24 | 172,300 | 89.079,10 | 517,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 82.245,24 | 1.771,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 11.605,00 | 250,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 4.500,80 | 97,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 7.881,20 | 170,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 6.585,96 | 142,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 10.267,66 | 221,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 9.427,32 | 203,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 14.987,20 | 323,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 11.450,92 | 247,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 11.052,72 | 238,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 12.661,74 | 273,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 6.820,80 | 147,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 4.777,14 | 103,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 5.841,36 | 126,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 40.935,88 | 883,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 9.516,10 | 205,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 10.760,16 | 232,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 11.126,40 | 240,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 15.769,20 | 340,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 12.022,78 | 259,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 12.378,12 | 267,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 15.762,40 | 340,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 10.579,20 | 228,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 8.997,72 | 194,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 11.682,72 | 252,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 11.094,38 | 239,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 4.636,00 | 100,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 1.160,50 | 25,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 10.347,20 | 223,00 |

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|-------|---------------------|----------|--------|-----------|----------|
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 5.384,72 | 116,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 11.080,04 | 239,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 49.994,34 | 1.077,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 11.084,82 | 239,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 27.840,00 | 600,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 9.604,80 | 207,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,340 | 10.194,80 | 220,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 2.320,00 | 50,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,340 | 15.755,60 | 340,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 12.847,26 | 277,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,360 | 12.749,00 | 275,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 43.198,40 | 931,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,500 | 32.364,00 | 696,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 21.659,68 | 466,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,500 | 5.301,00 | 114,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 976,08 | 21,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,500 | 46.500,00 | 1.000,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 92,96 | 2,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 46,48 | 1,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,500 | 93,00 | 2,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 10.783,36 | 232,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 2.556,40 | 55,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 15.803,20 | 340,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,500 | 13.996,50 | 301,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 10.969,28 | 236,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,500 | 511,50 | 11,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 15.796,40 | 340,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 8.738,24 | 188,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 92,92 | 2,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 39.461,52 | 849,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 1.859,20 | 40,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 464,60 | 10,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 929,60 | 20,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 232,30 | 5,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 789,48 | 17,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 63.185,60 | 1.360,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 11.568,54 | 249,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 10.825,18 | 233,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 11.615,00 | 250,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 46,48 | 1,00 |

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|-------|------------------------|----------|---------|--------------|----------|
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 278,88 | 6,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 12.033,14 | 259,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 7.894,80 | 170,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 5.482,28 | 118,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 1.207,44 | 26,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 8.412,88 | 181,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 232,10 | 5,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 5.345,20 | 115,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 38.608,26 | 831,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 8.319,92 | 179,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 1.857,60 | 40,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 9.562,52 | 206,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 11.981,52 | 258,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 464,60 | 10,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 464,40 | 10,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 11.610,00 | 250,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 23.210,00 | 500,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 11.419,32 | 246,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,480 | 10.179,12 | 219,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 11.940,22 | 257,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 9.473,76 | 204,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 1.858,40 | 40,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 11.275,20 | 243,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 8.780,94 | 189,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 2.321,00 | 50,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 139,32 | 3,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 1.486,08 | 32,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 9.558,40 | 206,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 23.200,00 | 500,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 47.580,50 | 1.025,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 5.387,04 | 116,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,460 | 19.977,80 | 430,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 4.638,00 | 100,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,400 | 10.625,60 | 229,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,380 | 44.153,76 | 952,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,420 | 29.708,80 | 640,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 9.380,88 | 202,00 |
| TKFEN | TEKFEN HOLD NG A. . | 11/03/24 | 46,440 | 46.579,32 | 1.003,00 |
| THYAO | THYAO | 12/03/24 | 274,250 | 167.841,00 | 612,00 |
| THYAO | THYAO | 12/03/24 | 274,250 | 106.409,00 | 388,00 |
| TUPRS | TUPRS | 12/03/24 | 164,900 | 1.319.200,00 | 8.000,00 |

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|-------|--------------|----------|--------|------------|-----------|
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 20.679,12 | 2.772,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 83.335,66 | 11.171,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 36.703,20 | 4.920,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 8.482,02 | 1.137,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 63.410,00 | 8.500,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 22,38 | 3,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 7.460,00 | 1.000,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,460 | 67.140,00 | 9.000,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,440 | 37.200,00 | 5.000,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,440 | 3.548,88 | 477,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,440 | 9.344,64 | 1.256,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,430 | 115.477,06 | 15.542,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,430 | 10.862,66 | 1.462,00 |
| PSGYO | PAS F K GMYO | 12/03/24 | 7,430 | 57.656,80 | 7.760,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 1.664,00 | 50,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 33.280,00 | 1.000,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 2.828,80 | 85,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 3.328,00 | 100,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 125.299,20 | 3.765,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 41.100,80 | 1.235,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 125.299,20 | 3.765,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 19.547,10 | 587,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 4.828,50 | 145,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 666,00 | 20,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 333,00 | 10,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 141.125,40 | 4.238,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 1.665,00 | 50,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 33,30 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 133,20 | 4,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 1.665,00 | 50,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 163.003,50 | 4.895,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 166.500,00 | 5.000,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 8.491,50 | 255,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 666,00 | 20,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 4.828,50 | 145,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 3.330,00 | 100,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 266,40 | 8,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 99,90 | 3,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 33,30 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 18.037,76 | 542,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 332,80 | 10,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 4.492,80 | 135,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 5.358,08 | 161,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 7.321,60 | 220,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 6.356,48 | 191,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 3.294,72 | 99,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 5.824,00 | 175,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 33,28 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 8.320,00 | 250,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 332.800,00 | 10.000,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 6.090,24 | 183,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 83.200,00 | 2.500,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 6.123,52 | 184,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 11.614,72 | 349,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 4.995,00 | 150,00 |
| CIMSA | CIMSA | 13/03/24 | 33,300 | 33,30 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 133,12 | 4,00 |

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|-------|-------|----------|--------|------------|----------|
| CIMSA | CIMSA | 13/03/24 | 33,280 | 71.585,28 | 2.151,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 33,28 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 33,28 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 33,28 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 499,20 | 15,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 399,36 | 12,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 33,28 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,280 | 232,96 | 7,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 13.147,20 | 396,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 5.610,80 | 169,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 996,00 | 30,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 996,00 | 30,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 66,40 | 2,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 3.320,00 | 100,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 166,00 | 5,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 1.460,80 | 44,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 332,00 | 10,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 5.312,00 | 160,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 3.320,00 | 100,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 66,40 | 2,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 166,00 | 5,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 33,20 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 664,00 | 20,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 45.152,00 | 1.360,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 3.320,00 | 100,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 5.278,80 | 159,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 996,00 | 30,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 33,20 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 28.585,20 | 861,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 66.400,00 | 2.000,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 9.163,20 | 276,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 24.767,20 | 746,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 112.647,60 | 3.393,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 24.900,00 | 750,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 57.037,60 | 1.718,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 84.062,40 | 2.532,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 24.900,00 | 750,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 141.100,00 | 4.250,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 118.391,20 | 3.566,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 24.900,00 | 750,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 33,20 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,220 | 166.100,00 | 5.000,00 |
| CIMSA | CIMSA | 13/03/24 | 33,220 | 45.843,60 | 1.380,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 16.732,80 | 504,00 |
| CIMSA | CIMSA | 13/03/24 | 33,220 | 33,22 | 1,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 24.900,00 | 750,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 5.710,40 | 172,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 59.262,00 | 1.785,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 33.864,00 | 1.020,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 132.136,00 | 3.980,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 6.440,80 | 194,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 6.474,00 | 195,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 6.806,00 | 205,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 4.648,00 | 140,00 |
| CIMSA | CIMSA | 13/03/24 | 33,200 | 15.969,20 | 481,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 22.282,65 | 293,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 228,15 | 3,00 |

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| SAHOL | SAHOL | 18/03/24 | 76,050 | 349.525,80 | 4.596,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 48.672,00 | 640,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 153.773,10 | 2.022,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 380.250,00 | 5.000,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 7.605,00 | 100,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 7.605,00 | 100,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 76,05 | 1,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 76,05 | 1,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 76,05 | 1,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 380.250,00 | 5.000,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 22.358,70 | 294,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 1.140,75 | 15,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 22.358,70 | 294,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 28.746,90 | 378,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 152,10 | 2,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 380.250,00 | 5.000,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 38.025,00 | 500,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 228,15 | 3,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 32.321,25 | 425,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 152,10 | 2,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 19.012,50 | 250,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 22.738,95 | 299,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 228.150,00 | 3.000,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 114.911,55 | 1.511,00 |
| SAHOL | SAHOL | 18/03/24 | 76,050 | 172.633,50 | 2.270,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,080 | 31.060,68 | 721,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,080 | 86,16 | 2,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,080 | 43,08 | 1,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 27.361,46 | 2.917,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 29.171,80 | 3.110,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 46.900,00 | 5.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 28.140,00 | 3.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 62.742,82 | 6.689,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 4.690,00 | 500,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 46,90 | 5,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 2.814,00 | 300,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 9,38 | 1,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 234.500,00 | 25.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 234.500,00 | 25.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 136.010,00 | 14.500,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 93,80 | 10,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 28,14 | 3,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 20/03/24 | 9,380 | 28,14 | 3,00 |

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| | T C A . . | | | | |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 234,50 | 25,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 18,76 | 2,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 860,40 | 20,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 295.504,38 | 6.869,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 8.604,00 | 200,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 860,40 | 20,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 2.151,00 | 50,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 2.151,00 | 50,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 2.151,00 | 50,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 860,40 | 20,00 |
| AKBNK | AKBANK T.A.S. | 20/03/24 | 43,020 | 85.910,94 | 1.997,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 9,38 | 1,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 2.804,62 | 299,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 93,80 | 10,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 9,38 | 1,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 18,76 | 2,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 103,18 | 11,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 28,14 | 3,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 562,80 | 60,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 9.380,00 | 1.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 18,76 | 2,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 18,76 | 2,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 9.380,00 | 1.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 28,14 | 3,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 9,38 | 1,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 28,14 | 3,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 187,60 | 20,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 28,14 | 3,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 46,90 | 5,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 46,90 | 5,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 46,90 | 5,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 18,76 | 2,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 46,90 | 5,00 |

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| | T C A . . | | | | |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 9,38 | 1,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 243,88 | 26,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 46,90 | 5,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 34.555,92 | 3.684,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 20/03/24 | 9,380 | 316.818,88 | 33.776,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 158,60 | 2,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 7.771,40 | 98,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 119.584,40 | 1.508,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 33.940,40 | 428,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 15.701,40 | 198,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 79,30 | 1,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 117.126,10 | 1.477,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 22.045,40 | 278,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 793,00 | 10,00 |
| SAHOL | SAHOL | 22/03/24 | 79,300 | 79.300,00 | 1.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,800 | 358,20 | 9,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,800 | 355.732,40 | 8.938,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,800 | 199,00 | 5,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,800 | 2.228,80 | 56,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,800 | 5.253,60 | 132,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,780 | 318.240,00 | 8.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,780 | 261.195,48 | 6.566,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,760 | 397,60 | 10,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,760 | 39.760,00 | 1.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,760 | 39.760,00 | 1.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,760 | 99.400,00 | 2.500,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,760 | 198,80 | 5,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | 22/03/24 | 39,760 | 159.040,00 | 4.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM | 22/03/24 | 39,760 | 1.988,00 | 50,00 |

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| | ORTAKLI I A. . | | | | |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 22/03/24 | 39,760 | 148.265,04 | 3.729,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,450 | 175.624,65 | 3.057,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,450 | 11.490,00 | 200,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,450 | 51.705,00 | 900,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,450 | 287,25 | 5,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,400 | 10.159,80 | 177,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,400 | 31.627,40 | 551,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,450 | 5.745,00 | 100,00 |
| ENJSA | ENERJISA ELEKTRIK | 22/03/24 | 57,450 | 574,50 | 10,00 |
| SAHOL | SAHOL | 25/03/24 | 82,250 | 131.600,00 | 1.600,00 |
| SAHOL | SAHOL | 25/03/24 | 82,250 | 49.350,00 | 600,00 |
| SAHOL | SAHOL | 25/03/24 | 82,250 | 82,25 | 1,00 |
| SAHOL | SAHOL | 25/03/24 | 82,250 | 205.625,00 | 2.500,00 |
| SAHOL | SAHOL | 25/03/24 | 82,250 | 24.592,75 | 299,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,060 | 40.060,00 | 1.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,080 | 118.636,80 | 2.960,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,060 | 1.602,40 | 40,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,060 | 14.261,36 | 356,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,060 | 120.180,00 | 3.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 10.010,00 | 250,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,060 | 14.381,54 | 359,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,060 | 160,24 | 4,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 480,48 | 12,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 10.010,00 | 250,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 200.200,00 | 5.000,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 1.601,60 | 40,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 48.048,00 | 1.200,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 40.040,00 | 1.000,00 |

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| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. . | 25/03/24 | 40,040 | 181.341,16 | 4.529,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 13.200,00 | 500,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 132.000,00 | 5.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 66.000,00 | 2.500,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 4.989,60 | 189,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 26.400,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 264,00 | 10,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 264,00 | 10,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 17.661,60 | 669,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,400 | 264,00 | 10,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,380 | 52.760,00 | 2.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,380 | 26.380,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,380 | 26.380,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,380 | 263,80 | 10,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,360 | 26.360,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,360 | 65.399,16 | 2.481,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,360 | 26.360,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,360 | 16.105,96 | 611,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,360 | 26.360,00 | 1.000,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 25/03/24 | 26,360 | 263,60 | 10,00 |
| GSDHO | GSDHO | 25/03/24 | 4,060 | 341.040,00 | 84.000,00 |
| CEMTS | CEMTS | 25/03/24 | 10,180 | 193,42 | 19,00 |
| CEMTS | CEMTS | 25/03/24 | 10,180 | 234,14 | 23,00 |
| CEMTS | CEMTS | 25/03/24 | 10,180 | 18.527,60 | 1.820,00 |

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| CEMTS | CEMTS | 25/03/24 | 10,180 | 234,14 | 23,00 |
| CEMTS | CEMTS | 25/03/24 | 10,180 | 101,80 | 10,00 |
| CEMTS | CEMTS | 25/03/24 | 10,170 | 10,17 | 1,00 |
| CEMTS | CEMTS | 25/03/24 | 10,170 | 25.821,63 | 2.539,00 |
| CEMTS | CEMTS | 25/03/24 | 10,170 | 915,30 | 90,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 201.350,88 | 19.818,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 203,20 | 20,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 203,20 | 20,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 10,16 | 1,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 1.747,52 | 172,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 1.016,00 | 100,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 5.080,00 | 500,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 254,00 | 25,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 101,60 | 10,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 25.796,24 | 2.539,00 |
| CEMTS | CEMTS | 25/03/24 | 10,160 | 23.063,20 | 2.270,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 27.000,00 | 2.500,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 658,80 | 61,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 27.000,00 | 2.500,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 108.000,00 | 10.000,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 1.080,00 | 100,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 68.145,00 | 220,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 6.814,50 | 22,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 1.548,75 | 5,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 6.195,00 | 20,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 3.097,50 | 10,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 20.443,50 | 66,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 3.097,50 | 10,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 21.372,75 | 69,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 18.585,00 | 60,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 21.063,00 | 68,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 619,50 | 2,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 21.063,00 | 68,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 1.239,00 | 4,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 21.372,75 | 69,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 21.063,00 | 68,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 4.956,00 | 16,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 619,50 | 2,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 929,25 | 3,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 929,25 | 3,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 21.063,00 | 68,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 21.372,75 | 69,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 1.548,75 | 5,00 |
| DOAS | DOAS | 26/03/24 | 309,750 | 22.611,75 | 73,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 103.680,00 | 9.600,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 3.240,00 | 300,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 1.080,00 | 100,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 23.260,28 | 746,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 5.830,66 | 187,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 4.240,48 | 136,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 155.900,00 | 5.000,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 218,26 | 7,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 155,90 | 5,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 3.240,00 | 300,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 3.118,00 | 100,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 62,36 | 2,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 111.998,56 | 3.592,00 |

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| MNDRS | MNDRS | 26/03/24 | 10,800 | 51.829,20 | 4.799,00 |
| CIMSA | CIMSA | 26/03/24 | 31,180 | 311,80 | 10,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 3.112,00 | 100,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 102.976,08 | 3.309,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 32.644,88 | 1.049,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 19.979,04 | 642,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 622,40 | 20,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 2.116,16 | 68,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 31,12 | 1,00 |
| CIMSA | CIMSA | 26/03/24 | 31,120 | 156.409,12 | 5.026,00 |
| MNDRS | MNDRS | 26/03/24 | 10,800 | 10,80 | 1,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 10.760,00 | 1.000,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 2.152,00 | 200,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 107,60 | 10,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 107.600,00 | 10.000,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 1.076,00 | 100,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 13.826,60 | 1.285,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 3.228,00 | 300,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 10,76 | 1,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 2.152,00 | 200,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 17.678,68 | 1.643,00 |
| MNDRS | MNDRS | 26/03/24 | 10,760 | 53.800,00 | 5.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 26.850,00 | 3.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 89,50 | 10,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 3.544,20 | 396,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 447,50 | 50,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 179.000,00 | 20.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 26,85 | 3,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 993,45 | 111,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 17.900,00 | 2.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 44.750,00 | 5.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 44.579,95 | 4.981,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 89,50 | 10,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 402,75 | 45,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 13.075,95 | 1.461,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 223,75 | 25,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 903,95 | 101,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 179,00 | 20,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A. . | 26/03/24 | 8,950 | 53,70 | 6,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE | 26/03/24 | 8,950 | 99.998,35 | 11.173,00 |

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|-------------------|--|----------|-----------------|--------------------|-------------------|
| ODAS | T C A . . ODA ELEKTR K ÜRET M SAN. VE T C A . . | 26/03/24 | 8,950 | 447,50 | 50,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 26/03/24 | 8,950 | 89,50 | 10,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 26/03/24 | 8,950 | 8.950,00 | 1.000,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 26/03/24 | 8,950 | 69.344,60 | 7.748,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 26/03/24 | 8,950 | 197.213,25 | 22.035,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 26/03/24 | 8,950 | 5.352,10 | 598,00 |
| ODAS | ODA ELEKTR K ÜRET M SAN. VE T C A . . | 26/03/24 | 8,950 | 180.494,65 | 20.167,00 |
| HISSE TÜRK | | | Toplamı: | 25724046,26 | 1146676,00 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|---|-------|------|--------------|---------|------------|----------------|
| AKBNK | AKBANK T.A.S. | | | 01/03/24 | 40,620 | 24.168,90 | 595,00 |
| AKBNK | AKBANK T.A.S. | | | 01/03/24 | 40,620 | 16.451,10 | 405,00 |
| ISCTR | T.I BANKASI A.S. | | | 01/03/24 | 10,850 | 21.700,00 | 2.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | | | 01/03/24 | 22,800 | 21.705,60 | 952,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | | | 01/03/24 | 22,800 | 9.120,00 | 400,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | | | 01/03/24 | 22,800 | 48.974,40 | 2.148,00 |
| BIMAS | BIMAS | | | 01/03/24 | 378,500 | 1.135,50 | 3,00 |
| BIMAS | BIMAS | | | 01/03/24 | 378,500 | 3.785,00 | 10,00 |
| BIMAS | BIMAS | | | 01/03/24 | 378,500 | 43.906,00 | 116,00 |
| BIMAS | BIMAS | | | 01/03/24 | 378,500 | 1.514,00 | 4,00 |
| BIMAS | BIMAS | | | 01/03/24 | 378,500 | 44.284,50 | 117,00 |
| TCELL | TCELL | | | 01/03/24 | 66,150 | 92.610,00 | 1.400,00 |
| SAHOL | SAHOL | | | 01/03/24 | 78,050 | 78.050,00 | 1.000,00 |
| MAVI | MAVI JEANS | | | 01/03/24 | 144,400 | 11.840,80 | 82,00 |
| MAVI | MAVI JEANS | | | 01/03/24 | 144,400 | 60.359,20 | 418,00 |
| MGROS | M GROS T CARET A . . | | | 01/03/24 | 490,250 | 49.025,00 | 100,00 |
| KCHOL | KCHOL | | | 01/03/24 | 167,300 | 22.083,60 | 132,00 |
| KCHOL | KCHOL | | | 01/03/24 | 167,300 | 11.376,40 | 68,00 |
| THYAO | THYAO | | | 01/03/24 | 278,250 | 27.825,00 | 100,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A . . | | | 01/03/24 | 27,060 | 27.060,00 | 1.000,00 |
| TOASO | TOASO | | | 01/03/24 | 262,250 | 52.450,00 | 200,00 |
| SOKM | OK MARKET | | | 01/03/24 | 65,550 | 32.775,00 | 500,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | | | 01/03/24 | 37,800 | 19.656,00 | 520,00 |
| TRGYO | TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A . . | | | 01/03/24 | 37,800 | 18.144,00 | 480,00 |
| TTKOM | TÜRK TELEKOMÜN KASY ON A . . | | | 01/03/24 | 31,560 | 252,48 | 8,00 |
| TTKOM | TÜRK TELEKOMÜN KASY ON A . . | | | 01/03/24 | 31,560 | 26.857,56 | 851,00 |

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| TTKOM | TÜRK TELEKOMÜN KASYON A.Ş. | 01/03/24 | 31,560 | 4.449,96 | 141,00 |
| TURSG | GUSGR | 01/03/24 | 50,850 | 4.271,40 | 84,00 |
| TURSG | GUSGR | 01/03/24 | 50,850 | 8.898,75 | 175,00 |
| TURSG | GUSGR | 01/03/24 | 50,850 | 2.542,50 | 50,00 |
| TURSG | GUSGR | 01/03/24 | 50,850 | 16.933,05 | 333,00 |
| TURSG | GUSGR | 01/03/24 | 50,850 | 18.204,30 | 358,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 8.996,00 | 260,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 2.560,40 | 74,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 8.887,06 | 257,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 345,80 | 10,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 6.120,66 | 177,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 138,40 | 4,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 34,58 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 692,00 | 20,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 6.086,08 | 176,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 173,00 | 5,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 8.269,40 | 239,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 11.383,40 | 329,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 69.200,00 | 2.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 8.368,36 | 242,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 173,00 | 5,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 69.200,00 | 2.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 8.546,20 | 247,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 1.729,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 8.996,00 | 260,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 692,00 | 20,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 346,00 | 10,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 5.397,60 | 156,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 173,00 | 5,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 24.220,00 | 700,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 12.559,80 | 363,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 67.816,00 | 1.960,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 17.300,00 | 500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 17.300,00 | 500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 17.300,00 | 500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34.600,00 | 1.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 10.103,20 | 292,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 6.920,00 | 200,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,520 | 15.223,32 | 441,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 34,54 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 172,70 | 5,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 10.085,68 | 292,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 759,88 | 22,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 690,80 | 20,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 6.735,30 | 195,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 8.951,04 | 259,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 34.540,00 | 1.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 34,54 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 172,80 | 5,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 1.728,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 587,52 | 17,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 1.727,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,540 | 30.982,38 | 897,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 34,56 | 1,00 |

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| CIMSA | CIMSA | 05/03/24 | 34,540 | 1.727,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 6.877,44 | 199,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 5.806,08 | 168,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 1.728,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 10.782,72 | 312,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 12.303,36 | 356,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 9.129,12 | 264,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 8.640,00 | 250,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 3.319,68 | 96,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 864,50 | 25,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 8.121,60 | 235,00 |
| CIMSA | CIMSA | 05/03/24 | 34,520 | 1.726,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,520 | 34,52 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,520 | 1.726,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,520 | 172,60 | 5,00 |
| CIMSA | CIMSA | 05/03/24 | 34,520 | 19.365,72 | 561,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 242,20 | 7,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 8.985,60 | 260,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 54.362,88 | 1.573,00 |
| CIMSA | CIMSA | 05/03/24 | 34,560 | 11.335,68 | 328,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 10.235,68 | 296,00 |
| CIMSA | CIMSA | 05/03/24 | 34,580 | 63.108,50 | 1.825,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 207,60 | 6,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 207,60 | 6,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 6.920,00 | 200,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 1.003,40 | 29,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 86.915,20 | 2.512,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 138.400,00 | 4.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 138,40 | 4,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 238.947,60 | 6.906,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 190.300,00 | 5.500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 7.888,80 | 228,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 346,00 | 10,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 86.500,00 | 2.500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 55.014,00 | 1.590,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 75.082,00 | 2.170,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 276,80 | 8,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 138,40 | 4,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 147.050,00 | 4.250,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 242,20 | 7,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 692,00 | 20,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 5.017,00 | 145,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 692,00 | 20,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 103.800,00 | 3.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 346,00 | 10,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 1.730,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 1.038,00 | 30,00 |

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| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 918.976,00 | 26.560,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 2.975,60 | 86,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 1.107,20 | 32,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 17.300,00 | 500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 6.539,40 | 189,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 27.749,20 | 802,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 276,80 | 8,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 242,20 | 7,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 6.920,00 | 200,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 138,40 | 4,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 2.006,80 | 58,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 1.730,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 24.220,00 | 700,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 173,00 | 5,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 242,20 | 7,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 190.300,00 | 5.500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 346,00 | 10,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 102.796,60 | 2.971,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 12.179,20 | 352,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 140.683,60 | 4.066,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 484,40 | 14,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 346,00 | 10,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 259.500,00 | 7.500,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 69.200,00 | 2.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 6.920,00 | 200,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 9.964,80 | 288,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 1.730,00 | 50,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 89.787,00 | 2.595,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 3.460,00 | 100,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 9.999,40 | 289,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 311,40 | 9,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 138,40 | 4,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 692,00 | 20,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 346.000,00 | 10.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34.600,00 | 1.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 1.038,00 | 30,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 484,40 | 14,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 20.206,40 | 584,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 69,20 | 2,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 53.284,00 | 1.540,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 519,00 | 15,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 692,00 | 20,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 69.200,00 | 2.000,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 17.300,00 | 500,00 |

**VAY-APY Değer Odaklı 100 Şirketleri Hisse Senedi TL Fon
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| | | | | | |
|----------|-----------------------|----------|--------|------------|-----------|
| CIMSA | CIMSA | 05/03/24 | 34,600 | 16.262,00 | 470,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 34,60 | 1,00 |
| CIMSA | CIMSA | 05/03/24 | 34,600 | 51.346,40 | 1.484,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 43.700,82 | 1.013,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 42.838,02 | 993,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 52.285,68 | 1.212,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 45.879,08 | 1.063,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 42.814,72 | 992,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 87.142,80 | 2.020,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 43.160,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 4.186,52 | 97,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 108.417,92 | 2.512,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 50.497,20 | 1.170,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 35.909,12 | 832,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 88.695,84 | 2.056,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 21.095,46 | 489,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 39.127,98 | 907,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 43.721,08 | 1.013,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 43.571,40 | 1.010,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,140 | 34.857,12 | 808,00 |
| AKBNK | AKBANK T.A.S. | 11/03/24 | 43,160 | 35.089,08 | 813,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,150 | 58.635,00 | 900,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,150 | 123.394,10 | 1.894,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,150 | 456,05 | 7,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,150 | 44.823,20 | 688,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,150 | 37.200,65 | 571,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,150 | 43.650,50 | 670,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,150 | 169.520,30 | 2.602,00 |
| GARAN | T.GARANT BANKASI A.S. | 11/03/24 | 65,200 | 695.553,60 | 10.668,00 |
| ISCTR | T.I BANKASI A.S. | 11/03/24 | 11,040 | 84.930,72 | 7.693,00 |
| ISCTR | T.I BANKASI A.S. | 11/03/24 | 11,030 | 110.300,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 11/03/24 | 11,030 | 11,03 | 1,00 |
| ISCTR | T.I BANKASI A.S. | 11/03/24 | 11,030 | 13.180,85 | 1.195,00 |
| ISCTR | T.I BANKASI A.S. | 11/03/24 | 11,030 | 79.768,96 | 7.232,00 |
| ISCTR | T.I BANKASI A.S. | 11/03/24 | 11,040 | 153.224,16 | 13.879,00 |
| Toplamı: | | | | 7797577,44 | 222750,00 |

H) MEVDUAT

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|---------|--------------|---------------|----------|-------------|----------|--------------|----------------|
| MEVDUAT | | AKBANK T.A.S. | 04/03/24 | 01/03/24 | | 1.500.000,00 | |
| | | AKBANK T.A.S. | 05/03/24 | 04/03/24 | | 1.500.000,00 | |
| | | AKBANK T.A.S. | 06/03/24 | 05/03/24 | | 1.500.000,00 | |
| | | AKBANK T.A.S. | 11/03/24 | 08/03/24 | | 1.000.000,00 | |
| | | AKBANK T.A.S. | 15/03/24 | 14/03/24 | | 500.000,00 | |
| | | AKBANK T.A.S. | 18/03/24 | 15/03/24 | | 800.000,00 | |
| | | AKBANK T.A.S. | 19/03/24 | 18/03/24 | | 500.000,00 | |
| | | AKBANK T.A.S. | 22/03/24 | 21/03/24 | | 500.000,00 | |
| | | AKBANK T.A.S. | 01/04/24 | 29/03/24 | | 400.000,00 | |
| MEVDUAT | | | | | Toplamı: | 8200000,00 | |

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I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | ILEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|-------------|----------|---------------------|-------------------|
| TPP | | | | | | | |
| | | | 04/03/24 | 01/03/24 | | 454.000,00 | |
| | | | 04/03/24 | 01/03/24 | | 3.000.000,00 | |
| | | | 04/03/24 | 01/03/24 | | 9.546.000,00 | |
| | | | 05/03/24 | 04/03/24 | | 12.000.000,00 | |
| | | | 05/03/24 | 04/03/24 | | 2.000.000,00 | |
| | | | 06/03/24 | 05/03/24 | | 10.000.000,00 | |
| | | | 06/03/24 | 05/03/24 | | 2.000.000,00 | |
| | | | 07/03/24 | 06/03/24 | | 2.000.000,00 | |
| | | | 07/03/24 | 06/03/24 | | 10.000.000,00 | |
| | | | 08/03/24 | 07/03/24 | | 2.000.000,00 | |
| | | | 08/03/24 | 07/03/24 | | 7.000.000,00 | |
| | | | 11/03/24 | 08/03/24 | | 5.000.000,00 | |
| | | | 11/03/24 | 08/03/24 | | 2.000.000,00 | |
| | | | 12/03/24 | 11/03/24 | | 2.000.000,00 | |
| | | | 12/03/24 | 11/03/24 | | 7.000.000,00 | |
| | | | 13/03/24 | 12/03/24 | | 2.000.000,00 | |
| | | | 13/03/24 | 12/03/24 | | 8.000.000,00 | |
| | | | 14/03/24 | 13/03/24 | | 5.000.000,00 | |
| | | | 14/03/24 | 13/03/24 | | 2.000.000,00 | |
| | | | 14/03/24 | 13/03/24 | | 3.000.000,00 | |
| | | | 15/03/24 | 14/03/24 | | 8.000.000,00 | |
| | | | 15/03/24 | 14/03/24 | | 2.000.000,00 | |
| | | | 18/03/24 | 15/03/24 | | 7.000.000,00 | |
| | | | 18/03/24 | 15/03/24 | | 3.500.000,00 | |
| | | | 19/03/24 | 18/03/24 | | 8.000.000,00 | |
| | | | 19/03/24 | 18/03/24 | | 2.000.000,00 | |
| | | | 20/03/24 | 19/03/24 | | 2.000.000,00 | |
| | | | 20/03/24 | 19/03/24 | | 7.000.000,00 | |
| | | | 21/03/24 | 20/03/24 | | 2.000.000,00 | |
| | | | 21/03/24 | 20/03/24 | | 8.000.000,00 | |
| | | | 21/03/24 | 20/03/24 | | 1.000.000,00 | |
| | | | 22/03/24 | 21/03/24 | | 6.000.000,00 | |
| | | | 22/03/24 | 21/03/24 | | 2.000.000,00 | |
| | | | 25/03/24 | 22/03/24 | | 1.500.000,00 | |
| | | | 25/03/24 | 22/03/24 | | 8.000.000,00 | |
| | | | 26/03/24 | 25/03/24 | | 2.000.000,00 | |
| | | | 26/03/24 | 25/03/24 | | 6.000.000,00 | |
| | | | 27/03/24 | 26/03/24 | | 1.500.000,00 | |
| | | | 27/03/24 | 26/03/24 | | 7.000.000,00 | |
| | | | 28/03/24 | 27/03/24 | | 885.000,00 | |
| | | | 28/03/24 | 27/03/24 | | 2.000.000,00 | |
| | | | 28/03/24 | 27/03/24 | | 6.115.000,00 | |
| | | | 29/03/24 | 28/03/24 | | 2.000.000,00 | |
| | | | 29/03/24 | 28/03/24 | | 8.000.000,00 | |
| | | | 01/04/24 | 29/03/24 | | 1.500.000,00 | |
| | | | 01/04/24 | 29/03/24 | | 8.000.000,00 | |
| TPP | | | | | Toplamı: | 209000000,00 | |
| | | | | | | 250721623,70 | 1369426,00 |