

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL Fon
Nisan-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	145.050.388,63
E-) Katılma Payı Sayısı	:	111.160.313,000
F-)Fonun Kuruluş Tarihi	:	26 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,304876
B-)Önceki Ay Pay Fiyatı (TL)	:	1,144873
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	13,98
D-)Yılbaşına Göre Fiyat Artış Oranı	:	39,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	88,93
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	:	8,62
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,27
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,79
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	1,39
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	:	0,22
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,58
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20.647.753,54
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	18.054.760,30

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			80100511		59,450000	8.107.077,60	5,91	5,29	5,59
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			43.000,00	59,802326	30/04/24			80100511		59,450000	2.556.350,00	1,86	1,67	1,76
AKSA	TL	AKSA			TRAAKSAW91E1			26.049,00	89,595566	11/03/24			80100516		116,400000	3.032.103,60	2,21	1,98	2,09
AKSGY	TL	AKSGY			TREAIKY00017			344.997,00	14,569616	30/04/24			80100511		18,390000	6.344.494,83	4,62	4,14	4,37
ALGYO	TL	ALGYO			TRAALGYO91Q5			31.071,00	41,799222	15/02/24			80100513		45,100000	1.401.302,10	1,02	0,91	0,97
BAGFS	TL	BAGFS			TRABAGFS91E2			81.886,00	24,202665	30/04/24			80100511		24,140000	1.976.728,04	1,44	1,29	1,36
BIMAS	TL	BIMAS			TREBIMM00018			250,00	378,500000	05/03/24			80100515		387,000000	96.750,00	0,07	0,06	0,07
CEMTS	TL	CEMTS			TRACEMTS91G6			200.895,00	11,343611	27/03/24			80100518		10,850000	2.179.710,75	1,59	1,42	1,50
CIMSA	TL	CIMSA			TRACIMSA91F9			60.650,00	34,485427	28/03/24			80100518		31,940000	1.937.161,00	1,41	1,26	1,34
DOAS	TL	DOAS			TREDOTO00013			7.815,00	255,174665	28/03/24			80100518		283,750000	2.217.506,25	1,62	1,45	1,53
EGGUB	TL	EGGUB			TRAEGGUB91E8			10.350,50	42,958689	15/02/24			80100511		45,600000	471.982,80	0,34	0,31	0,33
EGGUB	TL	EGGUB			TRAEGGUB91E8			-10.350,00	42,960000	29/04/24			80100511		45,600000	-471.960,00	-0,34	-0,31	-0,33
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			30.999,00	52,209874	26/03/24			80100518		68,050000	2.109.481,95	1,54	1,38	1,45
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			76.964,00	60,463725	22/04/24			80100511		82,450000	6.345.681,80	4,62	4,14	4,37
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			7.000,00	82,050000	30/04/24			80100511		82,450000	577.150,00	0,42	0,38	0,40
GOZDE	TL	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.			TREGZDF00014			140.974,00	23,880904	27/03/24			80100511		24,860000	3.504.613,64	2,55	2,29	2,42
GOZDE	TL	GÖZDE GİRİŞİM			TREGZDF00014			15.000,00	24,811716	30/04/24			80100511		24,860000	372.900,00	0,27	0,24	0,26

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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)	
		SERMAYES İYATIRIM ORTAKLIĞI A.Ş.																		
GSDHO	TL	GSDHO			TRAGSDHO91Q9			900.288,00	3,911393	27/03/24			80100518		4,380000	3.943.261,44	2,87	2,57	2,72	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			447.016,47	3,329261	13/03/24			80100511		13,710000	6.128.595,80	4,47	4,00	4,23	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			53.000,00	13,670000	30/04/24			80100511		13,710000	726.630,00	0,53	0,47	0,50	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			51.161,00	169,584695	08/04/24			80100511		226,100000	11.567.502,10	8,44	7,56	7,97	
KCHOL	TL	KCHOL			TRAKCHOL91Q8			3.000,00	227,900000	30/04/24			80100511		226,100000	678.300,00	0,49	0,44	0,47	
KERV7	TL	KERV7			TRAKERV791A5			139.680,00	10,544016	15/02/24			80100513		15,050000	2.102.184,00	1,53	1,37	1,45	
KONKA	TL	KONKA			TREKNKA00026			20.820,00	46,672113	15/02/24			80100513		56,850000	1.183.617,00	0,86	0,77	0,82	
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMDR91G7			1.000,00	27,060000	05/03/24			80100515		26,020000	26.020,00	0,02	0,02	0,02	
MAVI	TL	MAVI JEANS			TREMAVI00037			1.000,00	72,200000	21/03/24			80100515		92,500000	92.500,00	0,07	0,06	0,06	
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			100,00	490,250000	05/03/24			80100515		442,000000	44.200,00	0,03	0,03	0,03	
MNDRS	TL	MNDRS			TRAMNDRS91B0			183.090,00	9,911463	28/03/24			80100518		13,180000	2.413.126,20	1,76	1,57	1,66	
MOBTL	TL	MOBTLE			TREMBTL00025			228.409,00	4,174148	15/02/24			80100513		7,000000	1.598.863,00	1,17	1,04	1,10	
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			200.971,00	9,626895	28/03/24			80100518		9,560000	1.921.282,76	1,40	1,25	1,32	
OZKGY	TL	ÖZAK GYO			TREOZAK00014			135.546,00	9,285145	15/02/24			80100513		8,440000	1.144.008,24	0,83	0,75	0,79	
POLHO	TL	AKTİFBANK			TREPOHO00012			119.252,00	13,639661	15/02/24			80100513		13,080000	1.559.816,16	1,14	1,02	1,08	
PSGYO	TL	PASİFİK GMYO			TREPSFK00023			830.330,00	6,271908	14/03/24			80100517		6,200000	5.148.046,00	3,75	3,36	3,55	
SAHOL	TL	SAHOL			TRASAHOL91Q5			70.812,00	65,459983	27/03/24			80100511		92,300000	6.535.947,60	4,76	4,26	4,51	
SAHOL	TL	SAHOL			TRASAHOL91Q5			3.000,00	93,050000	30/04/24			80100511		92,300000	276.900,00	0,20	0,18	0,19	
SOKM	TL	ŞOK MARKET			TRESOKM00022			500,00	65,550000	05/03/24			80100515		58,300000	29.150,00	0,02	0,02	0,02	
THYAO	TL	THYAO			TRATHYAO91M5			30.006,00	254,208057	08/04/24			80100511		326,000000	9.781.956,00	7,13	6,38	6,74	
THYAO	TL	THYAO			TRATHYAO91M5			3.500,00	322,250000	30/04/24			80100511		326,000000	1.141.000,00	0,83	0,74	0,79	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			171.000,00	44,395921	29/04/24			80100511		51,750000	8.849.250,00	6,45	5,77	6,10	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			9.000,00	52,454978	30/04/24			80100511		51,750000	465.750,00	0,34	0,30	0,32	
TOASO	TL	TOASO			TRATOASO91H3			200,00	262,250000	05/03/24			80100515		275,250000	55.050,00	0,04	0,04	0,04	
TRCAS	TL	TRCAS			TRATRCAS92E6			59.558,00	23,349136	23/02/24			80100514		26,360000	1.569.948,88	1,14	1,02	1,08	
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			130.050,00	34,195228	27/03/24			80100518		45,040000	5.857.452,00	4,27	3,82	4,04	
TUPRS	TL	TUPRS			TRATUPRS91E8			20.000,00	154,221158	03/04/24			80100518		195,800000	3.916.000,00	2,85	2,55	2,70	
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			256.974,00	13,734608	15/02/24			80100513		19,680000	5.057.248,32	3,69	3,30	3,49	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			300.185,00	21,121704	22/04/24			80100511		32,280000	9.689.971,80	7,06	6,32	6,68	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			30.000,00	32,020000	30/04/24			80100511		32,280000	968.400,00	0,71	0,63	0,67	
GRUP TOPLAMI								5.603.366,97								137.231.011,66	100,00	89,51	94,62	
GRUP TOPLAMI								5.603.366,97								137.231.011,66	100,00	89,51	94,62	
TPP																				
TPP			02/05/24	0		52,55		3.008.638,36	52,550000	30/04/24			140120	3.008.638,36	52,750000	3.008.638,36	23,08	1,96	2,07	
TPP			02/05/24	0		52,50		10.028.767,12	52,500000	30/04/24			140118	10.028.767,12	52,750000	10.028.767,12	76,92	6,54	6,91	
GRUP TOPLAMI								13.037.405,48								13.037.405,48	100,00	8,50	8,98	
GRUP TOPLAMI								13.037.405,48								13.037.405,48	100,00	8,50	8,98	
DİĞER																				
Borsa Y.Fonu Türk																				
ZPLİB	TL	ZİRAAT PORTFÖY			TRYZİPO00113			13.000,00	94,595418	29/12/23			80100103		152,000000	1.976.000,00	100,00	1,29	1,36	
GRUP TOPLAMI								13.000,00								1.976.000,00	100,00	1,29	1,36	
GRUP TOPLAMI								13.000,00								1.976.000,00	100,00	1,29	1,36	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								1.065.995,43								1.065.995,43	100,00	0,70		
GRUP TOPLAMI								1.065.995,43								1.065.995,43	100,00	0,70		
GRUP TOPLAMI								1.065.995,43								1.065.995,43	100,00	0,70		
FON PORTFÖY DEĞERİ																153.310.412,57		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	153.310.412,57	105,69 %
B-)HAZIR DEĞERLER	1.775.704,08	1,22 %
C-)ALACAKLAR	588.905,42	0,41 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.624.633,44	-7,32 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	145.050.388,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.260,24	0,0105 %
Fon Yönetim Ücreti	370.433,44	0,2554 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	773,45	0,0005 %
Kayda Alma Ücreti	0,32	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13.315,41	0,0092 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0058 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.681,56	0,0012 %
BPP BSMV	5.002,47	0,0034 %
	415.257,41	0,2862 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKSA	Temmettü	05/04/24	130.245,00	130.245,00
DOAS	Temmettü	24/04/24	319.704,55	319.704,55
KCHOL	Temmettü	26/04/24	409.288,00	409.288,00
GARAN	Temmettü	02/04/24	271.239,85	271.239,85
ISCTR	Temmettü	03/04/24	129.213,78	129.213,78
TOASO	Temmettü	08/04/24	4.000,00	4.000,00
TUPRS	Temmettü	05/04/24	207.598,56	207.598,56
YKBNK	Temmettü	05/04/24	421.689,88	421.689,88

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TUPRS	TUPRS			01/04/24	179,300	3.406,70	19,00
TUPRS	TUPRS			01/04/24	179,300	183.065,30	1.021,00
TUPRS	TUPRS			01/04/24	179,300	179,30	1,00
TUPRS	TUPRS			01/04/24	179,300	608.006,30	3.391,00
TUPRS	TUPRS			01/04/24	179,300	90.008,60	502,00
TUPRS	TUPRS			01/04/24	179,300	179,30	1,00
TUPRS	TUPRS			01/04/24	179,300	4.303,20	24,00
TUPRS	TUPRS			01/04/24	179,300	896,50	5,00
TUPRS	TUPRS			01/04/24	179,300	1.075,80	6,00
TUPRS	TUPRS			01/04/24	179,300	717,20	4,00
TUPRS	TUPRS			01/04/24	179,300	5.916,90	33,00
TUPRS	TUPRS			01/04/24	179,300	179,30	1,00
TUPRS	TUPRS			01/04/24	179,300	537,90	3,00
TUPRS	TUPRS			01/04/24	179,300	3.944,60	22,00
TUPRS	TUPRS			01/04/24	179,300	1.613,70	9,00
TUPRS	TUPRS			01/04/24	179,300	179,30	1,00

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TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	104.173,30	581,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	1.793,00	10,00
TUPRS	TUPRS	01/04/24	179,300	1.793,00	10,00
TUPRS	TUPRS	01/04/24	179,300	13.268,20	74,00
TUPRS	TUPRS	01/04/24	179,300	1.793,00	10,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	20.798,80	116,00
TUPRS	TUPRS	01/04/24	179,300	1.075,80	6,00
TUPRS	TUPRS	01/04/24	179,300	3.586,00	20,00
TUPRS	TUPRS	01/04/24	179,300	1.793,00	10,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	30.481,00	170,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	7.172,00	40,00
TUPRS	TUPRS	01/04/24	179,300	2.689,50	15,00
TUPRS	TUPRS	01/04/24	179,300	717,20	4,00
TUPRS	TUPRS	01/04/24	179,300	2.330,90	13,00
TUPRS	TUPRS	01/04/24	179,300	896.500,00	5.000,00
TUPRS	TUPRS	01/04/24	179,300	6.275,50	35,00
TUPRS	TUPRS	01/04/24	179,300	2.868,80	16,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	6.634,10	37,00
TUPRS	TUPRS	01/04/24	179,300	1.075,80	6,00
TUPRS	TUPRS	01/04/24	179,300	41.418,30	231,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	30.481,00	170,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	3.586,00	20,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	36.756,50	205,00
TUPRS	TUPRS	01/04/24	179,300	71.720,00	400,00
TUPRS	TUPRS	01/04/24	179,300	64.727,30	361,00
TUPRS	TUPRS	01/04/24	179,300	358,60	2,00
TUPRS	TUPRS	01/04/24	179,300	717,20	4,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	53.790,00	300,00
TUPRS	TUPRS	01/04/24	179,300	9.861,50	55,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	1.075,80	6,00
TUPRS	TUPRS	01/04/24	179,300	358,60	2,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	179,300	1.434,40	8,00
TUPRS	TUPRS	01/04/24	179,300	2.330,90	13,00
TUPRS	TUPRS	01/04/24	179,300	4.482,50	25,00
TUPRS	TUPRS	01/04/24	179,300	11.654,50	65,00
TUPRS	TUPRS	01/04/24	179,300	1.793,00	10,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00

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TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	1.613,70	9,00
TUPRS	TUPRS	01/04/24	179,300	17.930,00	100,00
TUPRS	TUPRS	01/04/24	179,300	8.965,00	50,00
TUPRS	TUPRS	01/04/24	179,300	1.255,10	7,00
TUPRS	TUPRS	01/04/24	179,300	717,20	4,00
TUPRS	TUPRS	01/04/24	179,300	5.558,30	31,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	9.861,50	55,00
TUPRS	TUPRS	01/04/24	179,300	358,60	2,00
TUPRS	TUPRS	01/04/24	179,300	15.957,70	89,00
TUPRS	TUPRS	01/04/24	179,300	8.965,00	50,00
TUPRS	TUPRS	01/04/24	179,300	1.075,80	6,00
TUPRS	TUPRS	01/04/24	179,300	4.482,50	25,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	48.590,30	271,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	1.793,00	10,00
TUPRS	TUPRS	01/04/24	179,300	2.151,60	12,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	358,60	2,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	896,50	5,00
TUPRS	TUPRS	01/04/24	179,300	358,60	2,00
TUPRS	TUPRS	01/04/24	179,300	2.151,60	12,00
TUPRS	TUPRS	01/04/24	179,300	39.804,60	222,00
TUPRS	TUPRS	01/04/24	179,300	3.586,00	20,00
TUPRS	TUPRS	01/04/24	179,300	1.434,40	8,00
TUPRS	TUPRS	01/04/24	179,300	19.723,00	110,00
TUPRS	TUPRS	01/04/24	179,300	717,20	4,00
TUPRS	TUPRS	01/04/24	179,300	1.075,80	6,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	1.075,80	6,00
TUPRS	TUPRS	01/04/24	179,300	179,30	1,00
TUPRS	TUPRS	01/04/24	179,300	537,90	3,00
TUPRS	TUPRS	01/04/24	178,500	75.505,50	423,00
TUPRS	TUPRS	01/04/24	178,500	35.700,00	200,00
TUPRS	TUPRS	01/04/24	178,500	1.249,50	7,00
TUPRS	TUPRS	01/04/24	178,500	4.998,00	28,00
TUPRS	TUPRS	01/04/24	178,500	8.925,00	50,00
TUPRS	TUPRS	01/04/24	178,500	10.710,00	60,00
TUPRS	TUPRS	01/04/24	178,500	17.850,00	100,00
TUPRS	TUPRS	01/04/24	178,500	3.570,00	20,00
TUPRS	TUPRS	01/04/24	178,500	8.925,00	50,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	1.963,50	11,00
TUPRS	TUPRS	01/04/24	178,500	38.734,50	217,00
TUPRS	TUPRS	01/04/24	178,500	535,50	3,00
TUPRS	TUPRS	01/04/24	178,500	17.850,00	100,00
TUPRS	TUPRS	01/04/24	178,500	3.570,00	20,00
TUPRS	TUPRS	01/04/24	178,500	8.925,00	50,00
TUPRS	TUPRS	01/04/24	178,500	39.270,00	220,00
TUPRS	TUPRS	01/04/24	178,500	4.462,50	25,00
TUPRS	TUPRS	01/04/24	178,500	121.380,00	680,00
TUPRS	TUPRS	01/04/24	178,500	65.688,00	368,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00

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TUPRS	TUPRS	01/04/24	178,500	8.032,50	45,00
TUPRS	TUPRS	01/04/24	178,500	9.639,00	54,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	1.428,00	8,00
TUPRS	TUPRS	01/04/24	178,500	9.996,00	56,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	20.170,50	113,00
TUPRS	TUPRS	01/04/24	178,500	535,50	3,00
TUPRS	TUPRS	01/04/24	178,500	3.570,00	20,00
TUPRS	TUPRS	01/04/24	178,500	4.284,00	24,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	36.771,00	206,00
TUPRS	TUPRS	01/04/24	178,500	892,50	5,00
TUPRS	TUPRS	01/04/24	178,500	357,00	2,00
TUPRS	TUPRS	01/04/24	178,500	892,50	5,00
TUPRS	TUPRS	01/04/24	178,500	2.499,00	14,00
TUPRS	TUPRS	01/04/24	178,500	3.034,50	17,00
TUPRS	TUPRS	01/04/24	178,500	8.389,50	47,00
TUPRS	TUPRS	01/04/24	178,500	32.844,00	184,00
TUPRS	TUPRS	01/04/24	178,500	1.785,00	10,00
TUPRS	TUPRS	01/04/24	178,500	88.357,50	495,00
TUPRS	TUPRS	01/04/24	178,500	892,50	5,00
TUPRS	TUPRS	01/04/24	178,500	19.992,00	112,00
TUPRS	TUPRS	01/04/24	178,500	1.606,50	9,00
TUPRS	TUPRS	01/04/24	178,500	4.998,00	28,00
TUPRS	TUPRS	01/04/24	178,500	149.583,00	838,00
TUPRS	TUPRS	01/04/24	178,500	24.990,00	140,00
TUPRS	TUPRS	01/04/24	178,500	1.071,00	6,00
TUPRS	TUPRS	01/04/24	178,500	4.462,50	25,00
TUPRS	TUPRS	01/04/24	178,500	15.886,50	89,00
TUPRS	TUPRS	01/04/24	178,500	17.850,00	100,00
TUPRS	TUPRS	01/04/24	178,500	1.785,00	10,00
TUPRS	TUPRS	01/04/24	178,500	3.570,00	20,00
TUPRS	TUPRS	01/04/24	178,500	2.499,00	14,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	1.071,00	6,00
TUPRS	TUPRS	01/04/24	178,500	357,00	2,00
TUPRS	TUPRS	01/04/24	178,500	1.785,00	10,00
TUPRS	TUPRS	01/04/24	178,500	892,50	5,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	160.650,00	900,00
TUPRS	TUPRS	01/04/24	178,500	178,50	1,00
TUPRS	TUPRS	01/04/24	178,500	17.850,00	100,00
TUPRS	TUPRS	01/04/24	178,500	127.806,00	716,00
TUPRS	TUPRS	01/04/24	178,500	107.278,50	601,00
TUPRS	TUPRS	01/04/24	178,500	3.570,00	20,00
THYAO	THYAO	04/04/24	292,750	348.958,00	1.192,00
THYAO	THYAO	04/04/24	292,750	878.250,00	3.000,00
THYAO	THYAO	04/04/24	292,750	500.602,50	1.710,00
THYAO	THYAO	04/04/24	292,750	1.171,00	4,00
THYAO	THYAO	04/04/24	292,750	2.927,50	10,00
THYAO	THYAO	04/04/24	292,750	292,75	1,00
THYAO	THYAO	04/04/24	292,750	292,75	1,00
THYAO	THYAO	04/04/24	292,750	878,25	3,00
THYAO	THYAO	04/04/24	292,750	292,75	1,00

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THYAO	THYAO	04/04/24	292,750	4.391,25	15,00
THYAO	THYAO	04/04/24	292,750	878,25	3,00
THYAO	THYAO	04/04/24	292,750	5.269,50	18,00
THYAO	THYAO	04/04/24	292,750	273.721,25	935,00
THYAO	THYAO	04/04/24	292,750	2.927,50	10,00
THYAO	THYAO	04/04/24	292,750	25.762,00	88,00
THYAO	THYAO	04/04/24	292,750	703.478,25	2.403,00
THYAO	THYAO	04/04/24	292,750	128.517,25	439,00
THYAO	THYAO	04/04/24	292,750	43.912,50	150,00
THYAO	THYAO	04/04/24	292,750	292,75	1,00
THYAO	THYAO	04/04/24	292,750	4.391,25	15,00
THYAO	THYAO	04/04/24	292,750	292,75	1,00
KCHOL	KCHOL	04/04/24	212,100	10.392,90	49,00
KCHOL	KCHOL	04/04/24	212,100	38.602,20	182,00
KCHOL	KCHOL	04/04/24	212,100	114.109,80	538,00
KCHOL	KCHOL	04/04/24	212,100	122.381,70	577,00
KCHOL	KCHOL	04/04/24	212,100	122.381,70	577,00
KCHOL	KCHOL	04/04/24	212,100	122.381,70	577,00
GARAN	T.GARANT BANKASI A.S.	18/04/24	73,800	70.036,20	949,00
GARAN	T.GARANT BANKASI A.S.	18/04/24	73,800	198.522,00	2.690,00
GARAN	T.GARANT BANKASI A.S.	18/04/24	73,800	55.054,80	746,00
GARAN	T.GARANT BANKASI A.S.	18/04/24	73,800	414.387,00	5.615,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	202.509,36	6.541,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	23.498,64	759,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	44.613,36	1.441,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	216,72	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	216,72	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	4.984,56	161,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	309.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	30.960,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	24.768,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	8.235,36	266,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	108.360,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	8.978,40	290,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	19.257,12	622,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	1.981,44	64,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	30,96	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	309,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/24	30,960	728.519,76	23.531,00
EGGUB	EGGUB	29/04/24	45,800	3.068,60	67,00
EGGUB	EGGUB	29/04/24	45,800	41.540,60	907,00
EGGUB	EGGUB	29/04/24	45,800	1.190,80	26,00
EGGUB	EGGUB	29/04/24	45,800	9.160,00	200,00
EGGUB	EGGUB	29/04/24	45,800	183,20	4,00
EGGUB	EGGUB	29/04/24	45,800	45,80	1,00
EGGUB	EGGUB	29/04/24	45,800	9.160,00	200,00
EGGUB	EGGUB	29/04/24	45,800	25.648,00	560,00
EGGUB	EGGUB	29/04/24	45,800	1.603,00	35,00

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EGGUB	EGGUB	29/04/24	45,800	3.297,60	72,00
EGGUB	EGGUB	29/04/24	45,800	9.160,00	200,00
EGGUB	EGGUB	29/04/24	45,800	91,60	2,00
EGGUB	EGGUB	29/04/24	45,800	9.068,40	198,00
EGGUB	EGGUB	29/04/24	45,780	3.341,94	73,00
EGGUB	EGGUB	29/04/24	45,740	45,74	1,00
EGGUB	EGGUB	29/04/24	45,740	42.355,24	926,00
EGGUB	EGGUB	29/04/24	45,740	45.740,00	1.000,00
EGGUB	EGGUB	29/04/24	45,800	1.374,00	30,00
EGGUB	EGGUB	29/04/24	45,800	45,80	1,00
EGGUB	EGGUB	29/04/24	45,800	7.740,20	169,00
EGGUB	EGGUB	29/04/24	45,800	3.664,00	80,00
EGGUB	EGGUB	29/04/24	45,800	9.160,00	200,00
EGGUB	EGGUB	29/04/24	45,800	687,00	15,00
EGGUB	EGGUB	29/04/24	45,800	5.862,40	128,00
EGGUB	EGGUB	29/04/24	45,800	11.679,00	255,00
EGGUB	EGGUB	29/04/24	45,800	40.441,40	883,00
EGGUB	EGGUB	29/04/24	45,800	5.358,60	117,00
EGGUB	EGGUB	29/04/24	45,820	9.164,00	200,00
EGGUB	EGGUB	29/04/24	45,800	22.900,00	500,00
EGGUB	EGGUB	29/04/24	45,740	8.782,08	192,00
EGGUB	EGGUB	29/04/24	45,740	10.154,28	222,00
EGGUB	EGGUB	29/04/24	45,740	9.148,00	200,00
EGGUB	EGGUB	29/04/24	45,740	8.233,20	180,00
EGGUB	EGGUB	29/04/24	45,740	914,80	20,00
EGGUB	EGGUB	29/04/24	45,740	274,44	6,00
EGGUB	EGGUB	29/04/24	45,740	9.148,00	200,00
EGGUB	EGGUB	29/04/24	45,740	8.873,56	194,00
EGGUB	EGGUB	29/04/24	45,740	91,48	2,00
EGGUB	EGGUB	29/04/24	45,740	4.574,00	100,00
EGGUB	EGGUB	29/04/24	45,740	9.148,00	200,00
EGGUB	EGGUB	29/04/24	45,740	8.416,16	184,00
EGGUB	EGGUB	29/04/24	45,740	9.148,00	200,00
EGGUB	EGGUB	29/04/24	45,740	9.148,00	200,00
EGGUB	EGGUB	29/04/24	45,740	9.148,00	200,00
EGGUB	EGGUB	29/04/24	45,720	5.806,44	127,00
EGGUB	EGGUB	29/04/24	45,720	17.327,88	379,00
EGGUB	EGGUB	29/04/24	45,720	960,12	21,00
EGGUB	EGGUB	29/04/24	45,720	9.144,00	200,00
EGGUB	EGGUB	29/04/24	45,720	3.337,56	73,00
EGGUB	EGGUB	29/04/24	45,720	9.144,00	200,00
HISSE TÜRK			Toplamı:	10124924,12	103850,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
KCHOL	KCHOL			01/04/24	203,600	29.522,00	145,00
KCHOL	KCHOL			01/04/24	203,600	20.360,00	100,00
KCHOL	KCHOL			01/04/24	203,600	36.444,40	179,00
KCHOL	KCHOL			01/04/24	203,600	203,60	1,00
KCHOL	KCHOL			01/04/24	203,500	103.988,50	511,00
KCHOL	KCHOL			01/04/24	203,700	18.333,00	90,00
KCHOL	KCHOL			01/04/24	203,600	87.955,20	432,00
KCHOL	KCHOL			01/04/24	203,600	203,60	1,00

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KCHOL	KCHOL	01/04/24	203,600	29.522,00	145,00
KCHOL	KCHOL	01/04/24	203,400	20.340,00	100,00
KCHOL	KCHOL	01/04/24	203,500	61.050,00	300,00
KCHOL	KCHOL	01/04/24	203,500	87.912,00	432,00
KCHOL	KCHOL	01/04/24	203,400	29.493,00	145,00
KCHOL	KCHOL	01/04/24	203,500	33.984,50	167,00
KCHOL	KCHOL	01/04/24	203,500	61.050,00	300,00
KCHOL	KCHOL	01/04/24	203,500	40.496,50	199,00
KCHOL	KCHOL	01/04/24	203,400	1.017,00	5,00
KCHOL	KCHOL	01/04/24	203,500	38.461,50	189,00
KCHOL	KCHOL	01/04/24	203,500	407.000,00	2.000,00
KCHOL	KCHOL	01/04/24	203,600	28.096,80	138,00
KCHOL	KCHOL	01/04/24	203,700	75.776,40	372,00
KCHOL	KCHOL	01/04/24	203,700	32.795,70	161,00
KCHOL	KCHOL	01/04/24	203,700	122.220,00	600,00
KCHOL	KCHOL	01/04/24	203,700	27.092,10	133,00
KCHOL	KCHOL	01/04/24	203,800	86.615,00	425,00
KCHOL	KCHOL	01/04/24	203,800	4.076,00	20,00
KCHOL	KCHOL	01/04/24	203,700	203,70	1,00
KCHOL	KCHOL	01/04/24	203,800	25.882,60	127,00
KCHOL	KCHOL	01/04/24	203,700	33.814,20	166,00
KCHOL	KCHOL	01/04/24	203,800	203,80	1,00
KCHOL	KCHOL	01/04/24	203,700	21.184,80	104,00
KCHOL	KCHOL	01/04/24	203,900	26.710,90	131,00
KCHOL	KCHOL	01/04/24	203,800	26.086,40	128,00
KCHOL	KCHOL	01/04/24	203,900	7.340,40	36,00
KCHOL	KCHOL	01/04/24	203,900	6.117,00	30,00
KCHOL	KCHOL	01/04/24	203,800	36.480,20	179,00
KCHOL	KCHOL	01/04/24	203,800	26.901,60	132,00
KCHOL	KCHOL	01/04/24	203,800	18.953,40	93,00
KCHOL	KCHOL	01/04/24	203,800	37.091,60	182,00
KCHOL	KCHOL	01/04/24	203,900	26.914,80	132,00
KCHOL	KCHOL	01/04/24	203,700	202.681,50	995,00
KCHOL	KCHOL	01/04/24	203,600	25.450,00	125,00
KCHOL	KCHOL	01/04/24	203,700	26.888,40	132,00
KCHOL	KCHOL	01/04/24	203,600	61.080,00	300,00
KCHOL	KCHOL	01/04/24	203,700	30.555,00	150,00
KCHOL	KCHOL	01/04/24	203,700	37.073,40	182,00
KCHOL	KCHOL	01/04/24	203,700	63.554,40	312,00
KCHOL	KCHOL	01/04/24	203,800	36.276,40	178,00
KCHOL	KCHOL	01/04/24	203,900	24.468,00	120,00
KCHOL	KCHOL	01/04/24	203,900	203,90	1,00
KCHOL	KCHOL	01/04/24	203,900	37.313,70	183,00
KCHOL	KCHOL	01/04/24	203,900	34.459,10	169,00
KCHOL	KCHOL	01/04/24	203,900	1.019,50	5,00
KCHOL	KCHOL	01/04/24	203,900	36.702,00	180,00
KCHOL	KCHOL	01/04/24	203,900	89.512,10	439,00
KCHOL	KCHOL	01/04/24	203,900	49.955,50	245,00
KCHOL	KCHOL	01/04/24	203,900	24.060,20	118,00
KCHOL	KCHOL	01/04/24	203,900	203,90	1,00
KCHOL	KCHOL	01/04/24	204,000	496.332,00	2.433,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	94.760,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	17.720,12	374,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	23.690,00	500,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	1.421,40	30,00

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TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	154.600,94	3.263,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	23.720,00	500,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	23.720,00	500,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	1.897,60	40,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	12.951,12	273,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	125.674,08	2.648,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	47.460,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	1.898,40	40,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	94.967,46	2.001,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	2.752,68	58,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	47,46	1,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	47.460,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	284,76	6,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	664,44	14,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	48.124,44	1.014,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	104.412,00	2.200,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	237,20	5,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	58.588,40	1.235,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	142,32	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	20.256,88	427,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	40.181,68	847,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	142,32	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,420	15.364,08	324,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,420	61.598,58	1.299,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,420	1.707,12	36,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	35.595,00	750,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	61.887,84	1.304,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	56.833,12	1.198,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	27.847,28	587,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,440	15.323,12	323,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	5.932,50	125,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	26.672,52	562,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	7.071,54	149,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	14.238,00	300,00

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TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	9.492,00	200,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	9.492,00	200,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	237,30	5,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	4.746,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	115.422,72	2.432,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	4.746,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	175.649,46	3.701,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	47.270,16	996,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	4.746,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	4.746,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	4.746,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	284,28	6,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,360	32.488,96	686,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,360	47.360,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	5.732,98	121,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	25.916,86	547,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	65.005,36	1.372,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	8.528,40	180,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	7.154,38	151,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	9.476,00	200,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,380	236,90	5,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,480	34.755,36	732,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	2.373,00	50,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	14.712,60	310,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	1.139,04	24,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	474,60	10,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	1.044,12	22,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	9.634,38	203,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	1.661,10	35,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	5.932,50	125,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	237,30	5,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	32.889,78	693,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00

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TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,460	142,38	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	124.416,96	2.616,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	7.134,00	150,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	2.615,80	55,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	951,20	20,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	33.292,00	700,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	19.024,00	400,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	60.639,00	1.275,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	4.756,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	118.900,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	951,20	20,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	285,36	6,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	332,92	7,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	475,60	10,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	101.825,96	2.141,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,560	166.127,08	3.493,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	92.703,00	1.950,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	2.377,00	50,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	35.655,00	750,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	332,78	7,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	58.806,98	1.237,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	4.754,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	47.540,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	1.901,60	40,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	2.377,00	50,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	19.016,00	400,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	142,62	3,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	18.635,68	392,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	3.993,36	84,00

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TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	95.080,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	4.754,00	100,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,540	86.332,64	1.816,00
TKFEN	TEKFEN HOLD NG A. .	25/04/24	47,520	475.200,00	10.000,00
AKSGY	AKSGY	26/04/24	16,320	130.641,60	8.005,00
AKSGY	AKSGY	26/04/24	16,330	163.153,03	9.991,00
AKSGY	AKSGY	26/04/24	16,330	16,33	1,00
AKSGY	AKSGY	26/04/24	16,310	81,55	5,00
AKSGY	AKSGY	26/04/24	16,320	32.591,04	1.997,00
AKSGY	AKSGY	26/04/24	16,310	16,31	1,00
AKSGY	AKSGY	26/04/24	16,330	114,31	7,00
AKSGY	AKSGY	26/04/24	16,340	26.160,34	1.601,00
AKSGY	AKSGY	26/04/24	16,330	32.643,67	1.999,00
AKSGY	AKSGY	26/04/24	16,340	32.680,00	2.000,00
AKSGY	AKSGY	26/04/24	16,340	153.481,62	9.393,00
AKSGY	AKSGY	26/04/24	16,340	9.918,38	607,00
AKSGY	AKSGY	26/04/24	16,340	98.040,00	6.000,00
AKSGY	AKSGY	26/04/24	16,340	32.663,66	1.999,00
AKSGY	AKSGY	26/04/24	16,340	22.777,96	1.394,00
AKSGY	AKSGY	26/04/24	16,330	16,33	1,00
AKSGY	AKSGY	26/04/24	16,330	81.633,67	4.999,00
AKSGY	AKSGY	26/04/24	16,330	32.660,00	2.000,00
AKSGY	AKSGY	26/04/24	16,330	32.643,67	1.999,00
AKSGY	AKSGY	26/04/24	16,330	16,33	1,00
AKSGY	AKSGY	26/04/24	16,330	32.660,00	2.000,00
AKSGY	AKSGY	26/04/24	16,330	32.660,00	2.000,00
AKSGY	AKSGY	26/04/24	16,330	32.660,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	24.480,00	1.500,00
AKSGY	AKSGY	26/04/24	16,320	32.558,40	1.995,00
AKSGY	AKSGY	26/04/24	16,320	8.241,60	505,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	32.558,40	1.995,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	16.320,00	1.000,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	16.401,60	1.005,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,320	32.640,00	2.000,00
AKSGY	AKSGY	26/04/24	16,330	32.578,35	1.995,00
AKSGY	AKSGY	26/04/24	16,330	32.660,00	2.000,00
AKSGY	AKSGY	26/04/24	16,330	81,65	5,00
AKSGY	AKSGY	26/04/24	16,330	163.218,35	9.995,00
AKSGY	AKSGY	26/04/24	16,330	81,65	5,00
AKSGY	AKSGY	26/04/24	16,330	32.578,35	1.995,00
AKSGY	AKSGY	26/04/24	16,330	81,65	5,00
AKSGY	AKSGY	26/04/24	16,330	35.926,00	2.200,00
AKSGY	AKSGY	26/04/24	16,330	11.463,66	702,00
AKSGY	AKSGY	26/04/24	16,330	32.660,00	2.000,00
AKSGY	AKSGY	26/04/24	16,340	32.663,66	1.999,00
AKSGY	AKSGY	26/04/24	16,340	130.736,34	8.001,00
AKSGY	AKSGY	26/04/24	16,330	1.633,00	100,00

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AKSGY	AKSGY	26/04/24	16,330	16.330,00	1.000,00
AKSGY	AKSGY	26/04/24	16,330	32.627,34	1.998,00
AKSGY	AKSGY	26/04/24	16,330	32.692,66	2.002,00
AKSGY	AKSGY	26/04/24	16,340	1.634,00	100,00
AKSGY	AKSGY	26/04/24	16,340	130,72	8,00
AKSGY	AKSGY	26/04/24	16,340	65,36	4,00
AKSGY	AKSGY	26/04/24	16,340	65.294,64	3.996,00
AKSGY	AKSGY	26/04/24	16,340	32.745,36	2.004,00
AKSGY	AKSGY	26/04/24	16,340	65.360,00	4.000,00
AKSGY	AKSGY	26/04/24	16,340	65.294,64	3.996,00
AKSGY	AKSGY	26/04/24	16,340	63.562,60	3.890,00
AKSGY	AKSGY	26/04/24	16,340	34.542,76	2.114,00
AKSGY	AKSGY	26/04/24	16,340	32.680,00	2.000,00
AKSGY	AKSGY	26/04/24	16,340	49.020,00	3.000,00
AKSGY	AKSGY	26/04/24	16,340	32.680,00	2.000,00
AKSGY	AKSGY	26/04/24	16,340	12.843,24	786,00
AKSGY	AKSGY	26/04/24	16,340	1.634,00	100,00
AKSGY	AKSGY	26/04/24	16,340	117.876,76	7.214,00
AKSGY	AKSGY	26/04/24	16,340	45.523,24	2.786,00
AKSGY	AKSGY	26/04/24	16,340	29.983,90	1.835,00
AKSGY	AKSGY	26/04/24	16,340	133.416,10	8.165,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	191.040,00	3.200,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	71.640,00	1.200,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	35.820,00	600,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	218.263,20	3.656,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	59.700,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	776,10	13,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	31.999,20	536,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	50.565,90	847,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	43.939,20	736,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	2.208,90	37,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	89.550,00	1.500,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	86.565,00	1.450,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	101.072,10	1.693,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	59.700,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	143.280,00	2.400,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	65.670,00	1.100,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	191.040,00	3.200,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	185.070,00	3.100,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	143.280,00	2.400,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	31.402,20	526,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	29.850,00	500,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	59.700,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/24	59,700	18.268,20	306,00
BAGFS	BAGFS	30/04/24	24,080	72,24	3,00
BAGFS	BAGFS	30/04/24	24,080	48,16	2,00
BAGFS	BAGFS	30/04/24	24,080	64.919,68	2.696,00
BAGFS	BAGFS	30/04/24	24,080	457,52	19,00
BAGFS	BAGFS	30/04/24	24,080	120,40	5,00
BAGFS	BAGFS	30/04/24	24,100	108.450,00	4.500,00
BAGFS	BAGFS	30/04/24	24,100	482,00	20,00
BAGFS	BAGFS	30/04/24	24,100	2.410,00	100,00
BAGFS	BAGFS	30/04/24	24,100	36.150,00	1.500,00
BAGFS	BAGFS	30/04/24	24,100	795,30	33,00
BAGFS	BAGFS	30/04/24	24,100	2.410,00	100,00
BAGFS	BAGFS	30/04/24	24,100	124.621,10	5.171,00
BAGFS	BAGFS	30/04/24	24,100	24.100,00	1.000,00

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BAGFS	BAGFS	30/04/24	24,100	96,40	4,00
BAGFS	BAGFS	30/04/24	24,100	3.157,10	131,00
BAGFS	BAGFS	30/04/24	24,060	601,50	25,00
BAGFS	BAGFS	30/04/24	24,060	721,80	30,00
BAGFS	BAGFS	30/04/24	24,040	9.976,60	415,00
BAGFS	BAGFS	30/04/24	24,080	2.167,20	90,00
BAGFS	BAGFS	30/04/24	24,060	5.533,80	230,00
BAGFS	BAGFS	30/04/24	24,240	484,80	20,00
BAGFS	BAGFS	30/04/24	24,240	121,20	5,00
BAGFS	BAGFS	30/04/24	24,260	606,50	25,00
BAGFS	BAGFS	30/04/24	24,260	2.426,00	100,00
BAGFS	BAGFS	30/04/24	24,260	48,52	2,00
BAGFS	BAGFS	30/04/24	24,260	2.037,84	84,00
BAGFS	BAGFS	30/04/24	24,260	48,52	2,00
BAGFS	BAGFS	30/04/24	24,280	6.070,00	250,00
BAGFS	BAGFS	30/04/24	24,280	121.375,72	4.999,00
BAGFS	BAGFS	30/04/24	24,280	24,28	1,00
BAGFS	BAGFS	30/04/24	24,240	581,76	24,00
BAGFS	BAGFS	30/04/24	24,240	24,24	1,00
BAGFS	BAGFS	30/04/24	24,240	48,48	2,00
BAGFS	BAGFS	30/04/24	24,240	48,48	2,00
BAGFS	BAGFS	30/04/24	24,240	6.060,00	250,00
BAGFS	BAGFS	30/04/24	24,240	242,40	10,00
BAGFS	BAGFS	30/04/24	24,280	194,24	8,00
AKBNK	AKBANK T.A.S.	30/04/24	60,100	540,90	9,00
AKBNK	AKBANK T.A.S.	30/04/24	60,100	6.010,00	100,00
AKBNK	AKBANK T.A.S.	30/04/24	60,100	540,90	9,00
AKBNK	AKBANK T.A.S.	30/04/24	60,100	901,50	15,00
AKBNK	AKBANK T.A.S.	30/04/24	60,100	9.015,00	150,00
AKBNK	AKBANK T.A.S.	30/04/24	60,100	299.718,70	4.987,00
AKBNK	AKBANK T.A.S.	30/04/24	60,100	344.373,00	5.730,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	98.460,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	410,25	5,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	81.967,95	999,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	8.451,15	103,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	92.552,40	1.128,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	20.512,50	250,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	35.855,85	437,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	199.135,35	2.427,00
GARAN	T.GARANT BANKASI A.S.	30/04/24	82,050	37.004,55	451,00
ISCTR	T.I BANKASI A.S.	30/04/24	13,670	322.830,72	23.616,00
ISCTR	T.I BANKASI A.S.	30/04/24	13,670	41.010,00	3.000,00
ISCTR	T.I BANKASI A.S.	30/04/24	13,670	68.350,00	5.000,00
ISCTR	T.I BANKASI A.S.	30/04/24	13,670	1.367,00	100,00
ISCTR	T.I BANKASI A.S.	30/04/24	13,670	96.072,76	7.028,00
ISCTR	T.I BANKASI A.S.	30/04/24	13,670	194.879,52	14.256,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	374.698,04	11.702,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	210.979,78	6.589,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	8.965,60	280,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	43.675,28	1.364,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	7.972,98	249,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	1.344,84	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	223.659,70	6.985,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	32,02	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	32,02	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	32,02	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	64,04	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/04/24	32,020	89.143,68	2.784,00
KCHOL	KCHOL	30/04/24	227,900	38.743,00	170,00
KCHOL	KCHOL	30/04/24	227,900	41.705,70	183,00
KCHOL	KCHOL	30/04/24	227,900	46.491,60	204,00
KCHOL	KCHOL	30/04/24	227,900	46.491,60	204,00
KCHOL	KCHOL	30/04/24	227,900	104.378,20	458,00
KCHOL	KCHOL	30/04/24	227,900	227,90	1,00
KCHOL	KCHOL	30/04/24	227,900	10.483,40	46,00
KCHOL	KCHOL	30/04/24	227,900	26.208,50	115,00
KCHOL	KCHOL	30/04/24	227,900	35.552,40	156,00
KCHOL	KCHOL	30/04/24	227,900	41.933,60	184,00
KCHOL	KCHOL	30/04/24	227,900	7.748,60	34,00
KCHOL	KCHOL	30/04/24	227,900	44.440,50	195,00
KCHOL	KCHOL	30/04/24	227,900	455,80	2,00
KCHOL	KCHOL	30/04/24	227,900	455,80	2,00
KCHOL	KCHOL	30/04/24	227,900	22.106,30	97,00
THYAO	THYAO	30/04/24	322,250	258.122,25	801,00
THYAO	THYAO	30/04/24	322,250	869.752,75	2.699,00
KCHOL	KCHOL	30/04/24	227,900	45.580,00	200,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	524,50	10,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	76.786,80	1.464,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
KCHOL	KCHOL	30/04/24	227,900	170.697,10	749,00
SAHOL	SAHOL	30/04/24	93,050	279.150,00	3.000,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	52,45	1,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	273.369,40	5.212,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	16.259,50	310,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
GOZDE	GÖZDE GR M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,740	4.948,00	200,00
GOZDE	GÖZDE GR M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,740	4.948,00	200,00
GOZDE	GÖZDE GR M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,740	24.740,00	1.000,00
GOZDE	GÖZDE GR M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,740	19.792,00	800,00
GOZDE	GÖZDE GR M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,740	5.813,90	235,00

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GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,740	4.700,60	190,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,740	5.937,60	240,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	35.403,75	675,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	5.245,00	100,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	262,25	5,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	524,50	10,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	5.245,00	100,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	2.622,50	50,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	1.835,75	35,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	367,15	7,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,450	2.622,50	50,00
TKFEN	TEKFEN HOLD NG A. .	30/04/24	52,500	47.040,00	896,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,800	5.704,00	230,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,800	24,80	1,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,800	6.200,00	250,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,800	124,00	5,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,800	74,40	3,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,800	37.200,00	1.500,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,800	1.984,00	80,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,820	68.180,54	2.747,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,820	74,46	3,00

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GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,840	71.464,68	2.877,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	30/04/24	24,840	110.264,76	4.439,00
BAGFS	BAGFS	30/04/24	24,280	70.606,24	2.908,00
BAGFS	BAGFS	30/04/24	24,280	267,08	11,00
BAGFS	BAGFS	30/04/24	24,280	4.856,00	200,00
BAGFS	BAGFS	30/04/24	24,280	19.496,84	803,00
BAGFS	BAGFS	30/04/24	24,280	2.428,00	100,00
BAGFS	BAGFS	30/04/24	24,280	121,40	5,00
BAGFS	BAGFS	30/04/24	24,280	247.364,64	10.188,00
BAGFS	BAGFS	30/04/24	24,280	235.030,40	9.680,00
BAGFS	BAGFS	30/04/24	24,280	7.284,00	300,00
BAGFS	BAGFS	30/04/24	24,280	121.375,72	4.999,00
BAGFS	BAGFS	30/04/24	24,280	121.909,88	5.021,00
BAGFS	BAGFS	30/04/24	24,160	395.571,68	16.373,00
BAGFS	BAGFS	30/04/24	24,160	87.628,32	3.627,00
BAGFS	BAGFS	30/04/24	24,120	48.240,00	2.000,00
BAGFS	BAGFS	30/04/24	24,120	4.824,00	200,00
BAGFS	BAGFS	30/04/24	24,120	14.906,16	618,00
BAGFS	BAGFS	30/04/24	24,120	24.120,00	1.000,00
BAGFS	BAGFS	30/04/24	24,120	24,12	1,00
BAGFS	BAGFS	30/04/24	24,120	39.219,12	1.626,00
BAGFS	BAGFS	30/04/24	24,120	603,00	25,00
BAGFS	BAGFS	30/04/24	24,120	4.631,04	192,00
BAGFS	BAGFS	30/04/24	24,120	1.206,00	50,00
BAGFS	BAGFS	30/04/24	24,120	1.206,00	50,00
BAGFS	BAGFS	30/04/24	24,120	1.206,00	50,00

Toplamı: 19141258,18 508386,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	02/04/24	01/04/24		1.000.000,00	
		AKBANK T.A.S.	17/04/24	16/04/24		1.000.000,00	
		AKBANK T.A.S.	22/04/24	19/04/24		800.000,00	
		AKBANK T.A.S.	25/04/24	24/04/24		1.200.000,00	
		AKBANK T.A.S.	26/04/24	25/04/24		1.000.000,00	
		AKBANK T.A.S.	29/04/24	26/04/24		500.000,00	
		AKBANK T.A.S.	30/04/24	29/04/24		1.000.000,00	

Toplamı: 6500000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/04/24	01/04/24		7.000.000,00	
			02/04/24	01/04/24		2.000.000,00	
			03/04/24	02/04/24		4.075.000,00	
			03/04/24	02/04/24		3.925.000,00	
			03/04/24	02/04/24		2.000.000,00	
			04/04/24	03/04/24		2.000.000,00	
			04/04/24	03/04/24		9.000.000,00	
			05/04/24	04/04/24		2.000.000,00	
			05/04/24	04/04/24		8.000.000,00	

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08/04/24	05/04/24	7.000.000,00
08/04/24	05/04/24	2.000.000,00
09/04/24	08/04/24	2.000.000,00
09/04/24	08/04/24	10.000.000,00
15/04/24	09/04/24	1.000.000,00
15/04/24	09/04/24	10.000.000,00
16/04/24	15/04/24	10.000.000,00
16/04/24	15/04/24	2.000.000,00
17/04/24	16/04/24	10.000.000,00
17/04/24	16/04/24	2.000.000,00
18/04/24	17/04/24	10.000.000,00
18/04/24	17/04/24	1.500.000,00
19/04/24	18/04/24	2.000.000,00
19/04/24	18/04/24	9.000.000,00
22/04/24	19/04/24	7.500.000,00
22/04/24	19/04/24	4.000.000,00
24/04/24	22/04/24	8.000.000,00
24/04/24	22/04/24	2.000.000,00
25/04/24	24/04/24	2.000.000,00
25/04/24	24/04/24	5.000.000,00
25/04/24	24/04/24	4.000.000,00
26/04/24	25/04/24	10.000.000,00
26/04/24	25/04/24	3.000.000,00
29/04/24	26/04/24	775.000,00
29/04/24	26/04/24	9.300.000,00
29/04/24	26/04/24	5.425.000,00
30/04/24	29/04/24	3.000.000,00
30/04/24	29/04/24	10.000.000,00
02/05/24	30/04/24	3.000.000,00
02/05/24	30/04/24	10.000.000,00

TPP

Toplamı: 205500000,00

241266182,30

612236,00