

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Aralık-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
B-)Kurucunun Ünvanı	:	FONERİA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	FONERİA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	16.874.457,19
E-) Katılma Payı Sayısı	:	16.755.114,000
F-)Fonun Kuruluş Tarihi	:	02 Kasım 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,007123
B-)Önceki Ay Pay Fiyatı (TL)	:	1,012766
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,56
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	72,80
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,06
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,87
o-)Yatırım Fonu	:	11,27
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	3,38
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	6,45
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	108.573.046,65
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	113.557.610,73

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)
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			3.000,00	191,868597	25/12/23			80100511		200,900000	602.700,00	4,25	3,52	3,57
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			14.000,00	48,360159	25/12/23			80100511		44,980000	629.720,00	4,44	3,67	3,73
ASTOR	TL	Astor Enerji A.Ş.			TREASTR00013			8.000,00	93,320125	21/12/23			80100511		94,300000	754.400,00	5,31	4,40	4,47
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			2.500,00	301,783048	25/12/23			80100511		300,750000	751.875,00	5,30	4,39	4,46
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			2.500,00	234,362260	25/12/23			80100511		257,000000	642.500,00	4,53	3,75	3,81
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			100.000,00	7,388689	25/12/23			80100511		6,880000	688.000,00	4,85	4,01	4,08
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			10.000,00	44,182234	25/12/23			80100511		45,540000	455.400,00	3,21	2,66	2,70
EUPWR	TL	EUROPOWER ENERJİ VE			TREEUPW00019			4.000,00	170,148450	21/12/23			80100511		162,000000	648.000,00	4,57	3,78	3,84

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		OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.																		
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			16.000,00	57,827514	25/12/23			80100511		58,350000	933.600,00	6,58	5,45	5,53	
HTTBT	TL	HİTT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			11.000,00	59,723086	15/12/23			80100511		56,950000	626.450,00	4,41	3,66	3,71	
ISCTR	TL	TİŞ BANKASI A.Ş.			TRAISTR91N2			42.000,00	22,411039	25/12/23			80100511		23,360000	981.120,00	6,91	5,72	5,81	
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			12.000,00	29,645273	25/12/23			80100511		32,000000	384.000,00	2,71	2,24	2,28	
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			2.500,00	142,700000	25/12/23			80100511		141,800000	354.500,00	2,50	2,07	2,10	
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			5.500,00	108,781982	29/12/23			80100511		116,500000	640.750,00	4,51	3,74	3,80	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			2.000,00	343,240000	25/12/23			80100511		335,000000	670.000,00	4,72	3,91	3,97	
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			10.500,00	55,248314	29/12/23			80100511		55,450000	582.225,00	4,10	3,40	3,45	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			1.000,00	654,975000	25/12/23			80100511		649,500000	649.500,00	4,58	3,79	3,85	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			11.500,00	61,940697	25/12/23			80100511		60,450000	695.175,00	4,90	4,06	4,12	
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			7.000,00	111,003250	25/12/23			80100511		107,500000	752.500,00	5,30	4,39	4,46	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			19.000,00	57,024659	25/12/23			80100511		56,100000	1.065.900,00	7,49	6,21	6,32	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			3.000,00	243,492307	25/12/23			80100511		228,600000	685.800,00	4,83	4,00	4,06	
GRUP TOPLAMI								287.000,00								14.194.115,00	100,00	82,82	84,12	
GRUP TOPLAMI								287.000,00								14.194.115,00	100,00	82,82	84,12	

MEVDUAT																			
DENİZBANK A.Ş.	TL		02/01/24	0				37,00	5.673,72	29/12/23				5.696,71	37,000000	5.696,71	100,00	0,03	0,03
GRUP TOPLAMI								5.673,72						5.696,71	100,00	5.696,71	100,00	0,03	0,03
GRUP TOPLAMI								5.673,72						5.696,71	100,00	5.696,71	100,00	0,03	0,03

TÜREV																			
Futures																			
Uzun																			
F_USDTRY0124	TL				F_USDTRY0124			30,00	30,490500	27/12/23			80176126		30,496200	914.886,00	0,00	0,00	0,00
F_XU0300424	TL				F_XU0300424			15,00	8.948,250000	29/12/23			80170126		8.948,250000	1.342.237,50	0,00	0,00	0,00
GRUP TOPLAMI								45,00							2.257.123,50	0,00	0,00	0,00	0,00
GRUP TOPLAMI								45,00							2.257.123,50	0,00	0,00	0,00	0,00

VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								2.939.185,56							2.939.185,56	100,00	17,15			
GRUP TOPLAMI								2.939.185,56							2.939.185,56	100,00	17,15			
GRUP TOPLAMI								2.939.185,56							2.939.185,56	100,00	17,15			
FON PORTFÖY DEĞERİ																17.138.997,27		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU																			
AÇIKLAMA	TUTAR								ORAN%										
A-)FON PORTFÖY DEĞERİ	17.138.997,27								101,57 %										
B-)HAZIR DEĞERLER	4.668,40								0,03 %										
C-)ALACAKLAR	392.095,03								2,32 %										
D-)DİĞER VARLIKLAR	0,00								0,00 %										
E-)BORÇLAR	-661.303,51								-3,92 %										
F-)İHTİYAT	0,00								0,00 %										
G-)VERGİ	0,00								0,00 %										
FON TOPLAM DEĞERİ	16.874.457,19								100,00 %										

V-AY İÇİNDE YAPILAN GİDERLER																			
AÇIKLAMA	TUTAR								ORAN%										
Fon Yönetim Ücreti	173.986,71								1,0311 %										
Kayda Alma Ücreti	550,25								0,0033 %										
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.888,89								0,0645 %										
Portföye Alımlarda ve portföyden	40.702,28								0,2412 %										

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0012 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.633,94	0,1045 %
Diğer Harcamalar	671,78	0,0040 %
	244.628,45	1,4498 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettü	22/12/23	51.363,64	51.363,64
BIMAS	Temmettü	22/12/23	15.000,00	15.000,00

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							
IMASM	ma Makina Sanayi A. .			05/12/23	15,390	230.850,00	15.000,00
AKFGY	AKFEN GYO A. .			05/12/23	4,440	333.000,00	75.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			05/12/23	194,900	185.739,70	953,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			05/12/23	195,000	171.600,00	880,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			05/12/23	194,800	71.491,60	367,00
ALARK	ALARKO HOLD NG A. .			05/12/23	100,400	702.800,00	7.000,00
ASTOR	Astor Enerji A.			05/12/23	108,400	570.292,40	5.261,00
ASTOR	Astor Enerji A.			05/12/23	108,500	1.519,00	14,00
BUCIM	BURSA Ç MENTO FABR KASI A. .			05/12/23	8,400	168.000,00	20.000,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET			05/12/23	62,950	193.571,25	3.075,00
CCOLA	COCA-COLA ÇEÇEK A. .			05/12/23	437,500	559.562,50	1.279,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET			05/12/23	62,900	136.367,20	2.168,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			05/12/23	168,700	274.812,30	1.629,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			05/12/23	168,600	315.450,60	1.871,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			05/12/23	32,060	3.206,00	100,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			05/12/23	32,040	413.316,00	12.900,00
KCHOL	KOÇ HOLD NG A. .			05/12/23	144,800	470.600,00	3.250,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET			05/12/23	63,000	236.691,00	3.757,00

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CCOLA	COCA-COLA ÇEÇEK A. .	05/12/23	437,000	24.909,00	57,00
CCOLA	COCA-COLA ÇEÇEK A. .	05/12/23	437,250	6.121,50	14,00
MPARK	MLP SA LİK H ZMETLER A. .	05/12/23	147,900	305.561,40	2.066,00
MPARK	MLP SA LİK H ZMETLER A. .	05/12/23	148,000	27.084,00	183,00
OYAKC	OYAK Ç MENTO A. .	05/12/23	61,300	275.850,00	4.500,00
MPARK	MLP SA LİK H ZMETLER A. .	05/12/23	147,500	7.522,50	51,00
VAKFN	VAKIF F NANSAL K RALAMA A. .	05/12/23	5,590	251.550,00	45.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	05/12/23	154,400	386.000,00	2.500,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	05/12/23	16,350	351.525,00	21.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	05/12/23	34,660	1.421,06	41,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	05/12/23	34,680	12.346,08	356,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	05/12/23	34,720	95.792,48	2.759,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	05/12/23	34,700	341.586,80	9.844,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	05/12/23	242,400	484.800,00	2.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/12/23	116,500	1.223.250,00	10.500,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,470	144.863,99	11.617,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,480	295.563,84	23.683,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,490	1.249,00	100,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,510	1.138,41	91,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,500	112,50	9,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,530	333.298,00	26.600,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,550	601.132,45	47.899,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,560	155.756,56	12.401,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,540	208.164,00	16.600,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,550	4.020,85	47,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,800	84,80	1,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,150	425.750,00	5.000,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,150	1.683,00	20,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,450	675,60	8,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,250	2.527,50	30,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,650	2.031,60	24,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,850	1.018,20	12,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,700	1.101,10	13,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,300	2.217,80	26,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,950	6.880,95	81,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,600	16.435,20	192,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,200	2.556,00	30,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,050	48.563,55	571,00

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CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,100	32.252,90	379,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,300	23.856,90	283,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,600	32.655,60	386,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,850	11.822,85	141,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,750	1.440,75	17,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,400	39.369,40	461,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,500	66.755,00	790,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,100	48.105,20	572,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,800	452.855,20	5.404,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,600	2.683.476,40	32.099,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,650	621.770,45	7.433,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,550	4.312,05	51,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,400	4.388,80	52,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,750	42.126,25	503,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,700	1.304.966,70	15.591,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,200	5.473,00	65,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,000	410.890,00	4.834,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,000	690.564,00	8.221,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,900	232.486,90	2.771,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,500	83.020,50	971,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	84,050	179.530,80	2.136,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	83,950	2.686,40	32,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,200	251.359,20	2.916,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,050	89.578,05	1.041,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,100	10.332,00	120,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,150	623.984,45	7.243,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,900	85.900,00	1.000,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,800	127.069,80	1.481,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	85,950	135.715,05	1.579,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,250	30.015,00	348,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,350	52.587,15	609,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,400	139.622,40	1.616,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,300	6.127,30	71,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	86,000	28.552,00	332,00
SURGY	Sur Tatil Evleri Gayrimenkul Yatırım Ortaklı ı A.	14/12/23	53,600	353.116,80	6.588,00
SURGY	Sur Tatil Evleri Gayrimenkul Yatırım Ortaklı ı A.	14/12/23	53,650	812.636,55	15.147,00
SURGY	Sur Tatil Evleri Gayrimenkul Yatırım Ortaklı ı A.	14/12/23	53,700	175.330,50	3.265,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	22,960	20.664,00	900,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	22,980	2.298,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,000	98.900,00	4.300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,040	122.112,00	5.300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,020	57.550,00	2.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,100	50.820,00	2.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,120	187.272,00	8.100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,360	21.024,00	900,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,320	51.304,00	2.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,180	64.904,00	2.800,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,200	67.280,00	2.900,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,280	58.200,00	2.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,300	568.520,00	24.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,260	55.824,00	2.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,220	202.014,00	8.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,240	390.432,00	16.800,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,460	844.560,00	36.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,480	415.596,00	17.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,500	267.900,00	11.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,520	119.952,00	5.100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,400	53.820,00	2.300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/12/23	23,440	621.160,00	26.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE	15/12/23	23,420	23.420,00	1.000,00

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	T CARET A. . (D)				
BEGYO	BATI EGE GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	3,280	32.800,00	10.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	18/12/23	29,900	14.950,00	500,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,240	42.716,00	5.900,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,260	182.226,00	25.100,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,250	160.950,00	22.200,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,300	296.686,60	40.642,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,320	2.173.666,68	296.949,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,280	295.247,68	40.556,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,270	222.781,88	30.644,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,290	202.662,00	27.800,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,310	699.632,79	95.709,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/12/23	7,330	425.140,00	58.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,720	256.851,84	5.272,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,760	834.429,88	17.113,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,740	726.957,10	14.915,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,680	9.736,00	200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,660	422.466,12	8.682,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,820	4.882,00	100,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,800	9.760,00	200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,640	282.987,52	5.818,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,040	172.692,00	12.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,050	113.060,35	8.047,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,700	662.320,00	13.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/12/23	54,850	5.485,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	18/12/23	21,500	415.186,50	19.311,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/12/23	54,900	98.820,00	1.800,00
YKBNK	YAPI VE KRED BANKASI A. .	18/12/23	21,520	172.160,00	8.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,030	68.747,00	4.900,00

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TCELL	TURKCELL LET M H ZMETLER A. .	18/12/23	55,050	247.725,00	4.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/12/23	55,100	286.520,00	5.200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,430	79.663,00	4.100,00
YKBNK	YAPI VE KRED BANKASI A. .	18/12/23	21,460	1.470.010,00	68.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/12/23	54,950	18.957,75	345,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/12/23	55,000	1.268.025,00	23.055,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/12/23	48,620	34.034,00	700,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	7,400	2.943.683,00	397.795,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	7,390	90.194,95	12.205,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,420	1.942,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	18/12/23	21,420	5.153.073,66	240.573,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,410	477.175,44	24.584,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,640	145.500,00	12.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,630	660.584,00	56.800,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,400	591.894,00	30.510,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,390	1.288.775,74	66.466,00
AKBNK	AKBANK T.A. .	18/12/23	39,400	346.720,00	8.800,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,360	381.392,00	19.700,00
AKBNK	AKBANK T.A. .	18/12/23	39,500	891.278,00	22.564,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,020	286.008,00	20.400,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,380	223.645,20	11.540,00
YKBNK	YAPI VE KRED BANKASI A. .	18/12/23	21,480	1.017.915,72	47.389,00
AKBNK	AKBANK T.A. .	18/12/23	39,540	838.524,78	21.207,00
AKBNK	AKBANK T.A. .	18/12/23	39,520	1.068.186,08	27.029,00
AKBNK	AKBANK T.A. .	18/12/23	39,480	475.260,24	12.038,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,010	814.177,14	58.114,00
YKBNK	YAPI VE KRED BANKASI A. .	18/12/23	21,440	1.531.394,88	71.427,00
AKBNK	AKBANK T.A. .	18/12/23	39,420	1.188.394,74	30.147,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,000	658.868,00	47.062,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	13,990	274.539,76	19.624,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,620	137.871,30	11.865,00

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PETKM	PETK M PETROK MYA HOLD NG A. .	18/12/23	19,370	1.123.460,00	58.000,00
AKBNK	AKBANK T.A. .	18/12/23	39,460	815.204,14	20.659,00
AKBNK	AKBANK T.A. .	18/12/23	39,440	1.682.352,64	42.656,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	18/12/23	8,970	2.066.060,10	230.330,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	18/12/23	8,960	2.419,20	270,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	18/12/23	8,950	1.741.670,00	194.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,610	12.016,35	1.035,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,660	8.162,00	700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	13,950	41,85	3,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	13,970	178.774,09	12.797,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	13,960	858.540,00	61.500,00
GARAN	GARANTI BANKASI	18/12/23	62,050	105.485,00	1.700,00
GARAN	GARANTI BANKASI	18/12/23	62,250	1.506.450,00	24.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,060	570.175,18	40.553,00
KOZAL	KOZA ALTIN LETMELE A. .	18/12/23	20,720	737.673,44	35.602,00
KOZAL	KOZA ALTIN LETMELE A. .	18/12/23	20,740	429.318,00	20.700,00
KOZAL	KOZA ALTIN LETMELE A. .	18/12/23	20,700	589.908,60	28.498,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,580	126.187,26	10.897,00
GARAN	GARANTI BANKASI	18/12/23	62,100	61.292,70	987,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,600	8.120,00	700,00
GARAN	GARANTI BANKASI	18/12/23	62,200	688.429,60	11.068,00
GARAN	GARANTI BANKASI	18/12/23	62,150	618.081,75	9.945,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,590	8.113,00	700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,570	170.113,71	14.703,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,550	13.860,00	1.200,00
AKBNK	AKBANK T.A. .	18/12/23	39,380	153.582,00	3.900,00
YKBNK	YAPI VE KRED BANKASI A. .	18/12/23	21,400	318.860,00	14.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,520	102.620,16	8.908,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,510	373.982,92	32.492,00
GARAN	GARANTI BANKASI	18/12/23	62,000	332.382,00	5.361,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,500	573.850,00	49.900,00

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AKBNK	AKBANK T.A. .	18/12/23	39,360	118.080,00	3.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,490	165.777,72	14.428,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,480	202.874,56	17.672,00
AKBNK	AKBANK T.A. .	18/12/23	39,340	121.954,00	3.100,00
GARAN	GARANTI BANKASI	18/12/23	61,950	696.256,05	11.239,00
AKBNK	AKBANK T.A. .	18/12/23	39,280	1.331.592,00	33.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,700	32.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,600	13.120,00	200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,650	6.565,00	100,00
KOZAL	KOZA ALTIN LETMELEER A. .	18/12/23	20,640	194.016,00	9.400,00
KOZAL	KOZA ALTIN LETMELEER A. .	18/12/23	20,660	154.950,00	7.500,00
KOZAL	KOZA ALTIN LETMELEER A. .	18/12/23	20,680	463.232,00	22.400,00
GARAN	GARANTI BANKASI	18/12/23	61,800	284.280,00	4.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,450	72.135,00	6.300,00
GARAN	GARANTI BANKASI	18/12/23	61,750	1.068.275,00	17.300,00
GARAN	GARANTI BANKASI	18/12/23	61,850	1.018.793,20	16.472,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,470	439.301,00	38.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,460	464.130,00	40.500,00
GARAN	GARANTI BANKASI	18/12/23	61,900	1.060.223,20	17.128,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,950	98.925,00	1.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,150	14,15	1,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,430	464.606,64	40.648,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,160	210.969,84	14.899,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,790	83.135,00	6.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,170	93.522,00	6.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,390	11.162,20	980,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/12/23	11,380	227,60	20,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,190	604.976,46	42.634,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,180	40.639,88	2.866,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,800	106.240,00	8.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,200	123.540,00	8.700,00
DOHOL	DOGAN	18/12/23	11,400	93.480,00	8.200,00

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	SİRKETLER GRUBU HOLDING A.S.				
HALKB	T. HALK BANKASI A. .	18/12/23	12,810	267.729,00	20.900,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,820	1.282,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	18/12/23	11,420	602.644,82	52.771,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,830	2.566,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,250	57.000,00	4.000,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,850	73.245,00	5.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,220	209.432,16	14.728,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,230	157.554,56	11.072,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,150	33.075,00	500,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,870	72.072,00	5.600,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,880	1.288,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	18/12/23	11,440	317.814,64	27.781,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,260	491.970,00	34.500,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,890	79.918,00	6.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,330	188.453,83	13.151,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,920	179.588,00	13.900,00
KOZAL	KOZA ALTIN LETMELE A. .	18/12/23	20,780	776.610,94	37.373,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,300	1.045.987,80	73.146,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,910	23.238,00	1.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,320	239.144,00	16.700,00
KOZAL	KOZA ALTIN LETMELE A. .	18/12/23	20,760	132.864,00	6.400,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,900	76.110,00	5.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,310	124.497,00	8.700,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,740	24.740,00	1.000,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,760	784.892,00	31.700,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,930	47.841,00	3.700,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,720	296.640,00	12.000,00
KOZAL	KOZA ALTIN LETMELE A. .	18/12/23	20,820	2.082,00	100,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,940	45.290,00	3.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,270	127.431,10	8.930,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,280	28.131,60	1.970,00
KOZAL	KOZA ALTIN LETMELE A. .	18/12/23	20,840	10.420,00	500,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,960	609.120,00	47.000,00

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HALKB	T. HALK BANKASI A. .	18/12/23	12,970	33.722,00	2.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,290	247.988,66	17.354,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,680	217.184,00	8.800,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,950	72.520,00	5.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,340	197.160,66	13.749,00
KOZAL	KOZA ALTIN LETMELEER A. .	18/12/23	20,800	634.961,60	30.527,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,390	161.168,00	11.200,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,640	118.272,00	4.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,430	88.023,00	6.100,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,660	24.660,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,400	4.320,00	300,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,700	1.622.790,00	65.700,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,030	168.087,00	12.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,360	150.780,00	10.500,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,010	38.899,90	2.990,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,370	64.665,00	4.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,380	90.594,00	6.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,350	96.145,00	6.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,410	232.001,00	16.100,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,070	113.709,00	8.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,440	1.444,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,450	218.195,00	15.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,460	7.230,00	500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/12/23	14,480	92.672,00	6.400,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,090	61.523,00	4.700,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,110	38.019,00	2.900,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,060	442.734,00	33.900,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,050	101.790,00	7.800,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,040	187.776,00	14.400,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,020	686.284,20	52.710,00
HALKB	T. HALK BANKASI A. .	18/12/23	13,000	172.900,00	13.300,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,990	194.850,00	15.000,00
HALKB	T. HALK BANKASI A. .	18/12/23	12,980	1.208.438,00	93.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,700	6.670,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,650	26.660,00	400,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,600	6.660,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,250	6.625,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,300	33.150,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,450	139.545,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,400	132.800,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,350	59.715,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,750	690.375,00	10.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,900	256.812,30	3.897,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,850	343.012,65	5.209,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	65,800	210.165,20	3.194,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,000	125.400,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,050	739.760,00	11.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/12/23	66,100	337.110,00	5.100,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	21/12/23	51,200	512.000,00	10.000,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	21/12/23	51,400	378.869,40	7.371,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	21/12/23	51,350	169.660,40	3.304,00
BTCIM	BTCIM	21/12/23	115,700	50.213,80	434,00
BTCIM	BTCIM	21/12/23	115,500	121.737,00	1.054,00
BTCIM	BTCIM	21/12/23	115,600	39.882,00	345,00
BTCIM	BTCIM	21/12/23	115,400	65.431,80	567,00
FZLGY	FUZUL GAYR MENKUL YATIRIM ORTAKLI I	21/12/23	12,300	22.841,10	1.857,00
FZLGY	FUZUL GAYR MENKUL YATIRIM ORTAKLI I	21/12/23	12,310	181.621,74	14.754,00
FZLGY	FUZUL GAYR MENKUL YATIRIM ORTAKLI I	21/12/23	12,330	41.786,37	3.389,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/12/23	46,260	544.202,64	11.764,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/12/23	46,240	149.632,64	3.236,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/12/23	7,090	682.058,00	96.200,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	21/12/23	49,720	1.378.039,52	27.716,00

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GARAN	GARANTI BANKASI	21/12/23	61,700	493.600,00	8.000,00
ISCTR	T.I BANKASI A.S.	21/12/23	24,080	496.048,00	20.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/12/23	53,600	536.000,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/12/23	302,500	302.500,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/12/23	64,300	289.350,00	4.500,00
THYAO	TURK HAVA YOLLARI A.O.	21/12/23	241,700	241.700,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/12/23	242,300	141.260,90	583,00
THYAO	TURK HAVA YOLLARI A.O.	21/12/23	242,200	464.297,40	1.917,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/12/23	53,950	401.280,10	7.438,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/12/23	54,000	462.348,00	8.562,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/12/23	110,900	92.490,60	834,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/12/23	111,000	390.054,00	3.514,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/12/23	111,100	294.637,20	2.652,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/12/23	64,600	137.339,60	2.126,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/12/23	64,650	412.079,10	6.374,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/12/23	672,500	672.500,00	1.000,00
OYAKC	OYAK Ç MENTO A. .	21/12/23	57,000	228.000,00	4.000,00
MGROS	M GROS T CARET A. .	21/12/23	333,750	203.921,25	611,00
MGROS	M GROS T CARET A. .	21/12/23	334,250	137.711,00	412,00
MGROS	M GROS T CARET A. .	21/12/23	334,000	326.318,00	977,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/12/23	109,400	85.222,60	779,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/12/23	109,100	15.601,30	143,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/12/23	109,500	57.378,00	524,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/12/23	109,200	149.822,40	1.372,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/12/23	109,300	156.517,60	1.432,00
KCHOL	KOÇ HOLD NG A. .	21/12/23	143,600	359.000,00	2.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	21/12/23	30,260	78.918,08	2.608,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	21/12/23	30,220	247.018,28	8.174,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	21/12/23	30,240	67.072,32	2.218,00
ISCTR	T.I BANKASI A.S.	21/12/23	24,240	945.360,00	39.000,00
GARAN	GARANTI BANKASI	21/12/23	62,000	105.896,00	1.708,00
GARAN	GARANTI BANKASI	21/12/23	61,950	947.339,40	15.292,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/12/23	7,160	143.200,00	20.000,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	21/12/23	229,500	53.473,50	233,00

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DOAS	DO U OTOMOT V SERV S VE T CARET A. .	21/12/23	229,600	327.639,20	1.427,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	21/12/23	229,800	91.460,40	398,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	21/12/23	229,700	101.527,40	442,00
BIMAS	B M B RLE K MA AZALAR A. .	21/12/23	307,500	461.250,00	1.500,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	21/12/23	49,700	182.697,20	3.676,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	21/12/23	49,740	5.371,92	108,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	194,900	50.089,30	257,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	194,700	43.612,80	224,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	195,100	67.309,50	345,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	195,200	173.728,00	890,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	195,000	196.560,00	1.008,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	194,800	4.675,20	24,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	194,600	1.167,60	6,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/12/23	194,500	47.847,00	246,00
ISCTR	T.I BANKASI A.S.	21/12/23	24,300	243.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/12/23	54,900	274.500,00	5.000,00
GARAN	GARANTI BANKASI	21/12/23	62,300	249.200,00	4.000,00
ENJSA	ENERJ SA ENERJ A. .	21/12/23	44,560	34.801,36	781,00
ENJSA	ENERJ SA ENERJ A. .	21/12/23	44,580	188.083,02	4.219,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/12/23	41,520	126.677,52	3.051,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/12/23	41,500	90.677,50	2.185,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/12/23	41,480	10.950,72	264,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	27/12/23	39,500	395.000,00	10.000,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	29/12/23	39,000	312.000,00	8.000,00

HISSE TÜRK	Toplamı:	121257931,38	5648303,00
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C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
IDL-AKT F PORTFÖY PARA P YASASI (TL) FONU	AKT F PORTFÖY YÖNET M A.		04/12/23	04/12/23	1,878	1.523.744,37	811.232,00
GO6-GR PORTFÖY	FONER A		05/12/23	05/12/23	1,252	500.786,80	400.000,00

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PARA P YASASI (TL) YATIRIM FONU	PORTFÖY YÖNET M A . .						
GO6-GR PORTFÖY PARA P YASASI (TL) YATIRIM FONU	FONER A PORTFÖY YÖNET M A . .	06/12/23	06/12/23	1,253	466.808,62	372.463,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	08/12/23	08/12/23	1,412	32.004.999,60	22.666.029,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	11/12/23	11/12/23	1,417	6.458.954,08	4.558.971,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	13/12/23	13/12/23	1,420	274.021,12	192.982,00	
AC4-A1 PORTFÖY PARA P YASASI (TL) FONU	A1 PORTFÖY YÖNET M A.	20/12/23	20/12/23	1,227	2.466.666,65	2.010.651,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	20/12/23	20/12/23	1,431	2.466.666,69	1.723.304,00	
RPP-ROTA PORTFÖY PARA P YASASI (TL) FONU	ROTA PORTFÖY YÖNET M A . .	20/12/23	20/12/23	1,546	2.466.666,83	1.595.145,00	
RPP-ROTA PORTFÖY PARA P YASASI (TL) FONU	ROTA PORTFÖY YÖNET M A . .	21/12/23	21/12/23	1,548	4.759.256,14	3.074.155,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	21/12/23	21/12/23	1,433	1.562.396,38	1.090.312,00	
AC4-A1 PORTFÖY PARA P YASASI (TL) FONU	A1 PORTFÖY YÖNET M A.	21/12/23	21/12/23	1,228	4.907.411,28	3.995.606,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	22/12/23	22/12/23	1,435	3.599.999,55	2.509.354,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	25/12/23	25/12/23	1,440	963.844,48	669.548,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	25/12/23	25/12/23	1,440	963.844,48	669.548,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	26/12/23	26/12/23	1,441	2.399.999,47	1.665.200,00	
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.	27/12/23	27/12/23	1,443	479.857,33	332.544,00	
RPP-ROTA PORTFÖY PARA P YASASI (TL) FONU	ROTA PORTFÖY YÖNET M A . .	27/12/23	27/12/23	1,559	149.283,59	95.752,00	
GO6-GR PORTFÖY PARA P YASASI (TL) YATIRIM FONU	FONER A PORTFÖY YÖNET M A . .	27/12/23	27/12/23	1,282	1.002.220,85	781.705,00	
Y.FONU TÜRK				Toplamı:	69417428,31	49214501,00	

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
GARAN	GARANTI BANKASI			04/12/23	55,850	55.850,00	1.000,00
HALKB	T. HALK BANKASI A. .			04/12/23	12,770	927.102,00	72.600,00
GARAN	GARANTI BANKASI			04/12/23	55,900	16.770,00	300,00
HALKB	T. HALK BANKASI A. .			04/12/23	12,780	276.508,08	21.636,00
HALKB	T. HALK BANKASI A. .			04/12/23	12,790	73.721,56	5.764,00
GARAN	GARANTI BANKASI			04/12/23	56,050	566.105,00	10.100,00

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GARAN	GARANTI BANKASI	04/12/23	56,300	56.300,00	1.000,00
GARAN	GARANTI BANKASI	04/12/23	56,350	16.905,00	300,00
GARAN	GARANTI BANKASI	04/12/23	56,150	145.990,00	2.600,00
GARAN	GARANTI BANKASI	04/12/23	56,200	264.140,00	4.700,00
AKBNK	AKBANK T.A. .	05/12/23	36,100	447.640,00	12.400,00
AKBNK	AKBANK T.A. .	05/12/23	36,120	866.049,24	23.977,00
AKBNK	AKBANK T.A. .	05/12/23	36,140	279.109,22	7.723,00
AKBNK	AKBANK T.A. .	05/12/23	36,040	384.078,28	10.657,00
AKBNK	AKBANK T.A. .	05/12/23	36,060	905.827,20	25.120,00
AKBNK	AKBANK T.A. .	05/12/23	36,080	1.011.069,84	28.023,00
AKBNK	AKBANK T.A. .	05/12/23	36,160	144.640,00	4.000,00
AKBNK	AKBANK T.A. .	05/12/23	36,180	90.450,00	2.500,00
AKBNK	AKBANK T.A. .	05/12/23	36,200	130.320,00	3.600,00
AKBNK	AKBANK T.A. .	05/12/23	36,220	398.420,00	11.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/12/23	49,080	73.031,04	1.488,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/12/23	49,160	64.940,36	1.321,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/12/23	49,140	1.187.222,40	24.160,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	12,980	706.773,98	54.451,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/12/23	49,120	1.609.564,16	32.768,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/12/23	49,100	1.024.373,30	20.863,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	12,990	435.801,51	33.549,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	13,000	574.067,00	44.159,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	13,010	130.633,41	10.041,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	13,020	420.025,20	32.260,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/12/23	7,390	4.065.239,00	550.100,00
GARAN	GARANTI BANKASI	05/12/23	58,550	23.420,00	400,00
GARAN	GARANTI BANKASI	05/12/23	58,500	204.750,00	3.500,00
GARAN	GARANTI BANKASI	05/12/23	58,450	105.210,00	1.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	13,050	1.109,25	85,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	13,040	1.834.467,20	140.680,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/12/23	13,030	434.876,25	33.375,00
GARAN	GARANTI BANKASI	05/12/23	58,400	81.876,80	1.402,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/12/23	7,380	517.338,00	70.100,00

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GARAN	GARANTI BANKASI	05/12/23	58,350	536.703,30	9.198,00
GARAN	GARANTI BANKASI	05/12/23	58,300	210.113,20	3.604,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/12/23	7,370	44.220,00	6.000,00
GARAN	GARANTI BANKASI	05/12/23	58,200	186.240,00	3.200,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,840	119.412,00	9.300,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,870	12.870,00	1.000,00
ISCTR	T.I BANKASI A.S.	05/12/23	22,460	696.260,00	31.000,00
ISCTR	T.I BANKASI A.S.	05/12/23	22,480	722.394,80	32.135,00
GARAN	GARANTI BANKASI	05/12/23	58,250	669.642,00	11.496,00
ISCTR	T.I BANKASI A.S.	05/12/23	22,500	1.722.060,00	76.536,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,850	563.151,25	43.825,00
ISCTR	T.I BANKASI A.S.	05/12/23	22,520	1.241.505,08	55.129,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,860	619.530,50	48.175,00
ISCTR	T.I BANKASI A.S.	05/12/23	22,580	27.096,00	1.200,00
ISCTR	T.I BANKASI A.S.	05/12/23	22,560	13.536,00	600,00
KOZAL	KOZA ALTIN LETMELELER A. .	05/12/23	23,820	61.932,00	2.600,00
GARAN	GARANTI BANKASI	05/12/23	58,600	1.119.260,00	19.100,00
GARAN	GARANTI BANKASI	05/12/23	58,700	316.569,10	5.393,00
GARAN	GARANTI BANKASI	05/12/23	58,650	4.158.695,55	70.907,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,880	151.984,00	11.800,00
KOZAL	KOZA ALTIN LETMELELER A. .	05/12/23	23,760	2.297.592,00	96.700,00
KOZAL	KOZA ALTIN LETMELELER A. .	05/12/23	23,780	902.902,82	37.969,00
KOZAL	KOZA ALTIN LETMELELER A. .	05/12/23	23,800	876.577,80	36.831,00
KOZAL	KOZA ALTIN LETMELELER A. .	05/12/23	23,840	591.232,00	24.800,00
KOZAL	KOZA ALTIN LETMELELER A. .	05/12/23	23,880	2.388,00	100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	05/12/23	10,920	430.422,72	39.416,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	05/12/23	10,910	284.576,44	26.084,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,930	24.799,74	1.918,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,920	218.115,44	16.882,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/12/23	24,340	328.322,26	13.489,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,910	427.321,00	33.100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/12/23	24,320	1.380.378,88	56.759,00
HALKB	T. HALK BANKASI A. .	05/12/23	12,900	920.066,70	71.323,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/12/23	24,300	996.567,30	41.011,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	05/12/23	10,890	2.110.514,67	193.803,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/12/23	24,240	230.280,00	9.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/12/23	24,260	422.124,00	17.400,00
ODAS	ODA ELEKTR K	05/12/23	10,900	1.808.277,30	165.897,00

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KRDMD	ÜRETİM SAN. VE T.C.A. . KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/12/23	24,280	1.185.859,48	48.841,00
HALKB	T. HALK BANKASI A.Ş.	05/12/23	12,890	1.275.813,53	98.977,00
CATES	ÇATES ELEKTRİK ÜRETİM A.Ş.	06/12/23	57,150	5.715.000,00	100.000,00
BEGYO	BATI EGE GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	06/12/23	3,000	30.000,00	10.000,00
HALKB	T. HALK BANKASI A.Ş.	06/12/23	12,820	641.333,32	50.026,00
HALKB	T. HALK BANKASI A.Ş.	06/12/23	12,810	611.984,94	47.774,00
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.	06/12/23	20,500	87.596,50	4.273,00
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.	06/12/23	20,480	893.480,96	43.627,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/12/23	62,750	856.851,25	13.655,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/12/23	62,700	3.062.581,50	48.845,00
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.	06/12/23	20,420	207.508,04	10.162,00
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.	06/12/23	20,440	673.825,04	32.966,00
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.	06/12/23	20,460	2.536.467,12	123.972,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.	06/12/23	7,500	442.387,50	58.985,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/12/23	20,520	95.130,72	4.636,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.	06/12/23	7,490	848.145,13	113.237,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/12/23	20,500	578.284,50	28.209,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/12/23	20,480	2.189.660,16	106.917,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/12/23	20,460	4.622.957,46	225.951,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/12/23	20,440	1.213.870,28	59.387,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,080	173.310,72	12.309,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.	06/12/23	7,470	1.209.624,57	161.931,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,070	476.339,85	33.855,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.	06/12/23	7,480	2.200.219,56	294.147,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,060	112,48	8,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,050	307.582,60	21.892,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,040	60.372,00	4.300,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.	06/12/23	7,450	113.240,00	15.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,110	2.232.357,21	158.211,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,090	661.102,80	46.920,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,100	1.798.680,60	127.566,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,120	1.543.838,44	109.337,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,140	443.076,90	31.335,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/12/23	14,130	1.654.156,71	117.067,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/12/23	57,800	202.300,00	3.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,750	80.850,00	1.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,800	115.600,00	2.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,850	5.785,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/12/23	12,030	56.589,12	4.704,00
AKBNK	AKBANK T.A. .	07/12/23	35,440	20.980,48	592,00
AKBNK	AKBANK T.A. .	07/12/23	35,460	166.945,68	4.708,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/12/23	12,020	770.373,82	64.091,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/12/23	12,010	391.586,05	32.605,00
AKBNK	AKBANK T.A. .	07/12/23	35,420	1.491.182,00	42.100,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,600	23.040,00	400,00
AKBNK	AKBANK T.A. .	07/12/23	35,340	17.670,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,450	5.745,00	100,00
AKBNK	AKBANK T.A. .	07/12/23	35,320	134.216,00	3.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,300	57.300,00	1.000,00
AKBNK	AKBANK T.A. .	07/12/23	35,300	300.050,00	8.500,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,370	25.977,00	2.100,00
AKBNK	AKBANK T.A. .	07/12/23	35,280	338.688,00	9.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,250	160.300,00	2.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,200	749.320,00	13.100,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,150	234.315,00	4.100,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,100	51.390,00	900,00
AKBNK	AKBANK T.A. .	07/12/23	35,260	3.631,78	103,00
AKBNK	AKBANK T.A. .	07/12/23	35,240	66.850,28	1.897,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	56,950	769.622,30	13.514,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,000	36.252,00	636,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	57,050	114.100,00	2.000,00
HALKB	T. HALK BANKASI A. .	07/12/23	12,360	34.608,00	2.800,00
AKBNK	AKBANK T.A. .	07/12/23	35,220	47.969,64	1.362,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	56,900	1.493.625,00	26.250,00

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AKBNK	AKBANK T.A. .	07/12/23	35,200	314.652,80	8.939,00
AKBNK	AKBANK T.A. .	07/12/23	35,180	450.268,82	12.799,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	56,850	11.370,00	200,00
AKBNK	AKBANK T.A. .	07/12/23	34,960	111.872,00	3.200,00
AKBNK	AKBANK T.A. .	07/12/23	34,940	48.916,00	1.400,00
AKBNK	AKBANK T.A. .	07/12/23	34,920	17.460,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	56,700	28.350,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	56,800	7.668,00	135,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/12/23	56,750	49.088,75	865,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	12/12/23	28,300	14.150,00	500,00
SURGY	Sur Tatil Evleri Gayrimenkul Yatırım Ortaklı ı A.	13/12/23	49,180	1.229.500,00	25.000,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	79,400	53.753,80	677,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	79,500	201.691,50	2.537,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	79,350	4.126,20	52,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	79,450	53.469,85	673,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	79,600	186.900,80	2.348,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	79,550	2.386,50	30,00
CATES	ÇATES ELEKTR K ÜRET M A. .	13/12/23	79,300	101.979,80	1.286,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	13/12/23	55,950	111.900,00	2.000,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	13/12/23	231,900	230.276,70	993,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	13/12/23	232,000	1.624,00	7,00
PGSUS	PEGASUS HAVA TA IMACILI İ A. .	13/12/23	657,500	65.750,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI İ A. .	13/12/23	656,500	131.300,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI İ A. .	13/12/23	655,500	131.100,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI İ A. .	13/12/23	656,000	131.200,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI İ A. .	13/12/23	657,000	197.100,00	300,00
PGSUS	PEGASUS HAVA TA IMACILI İ A. .	13/12/23	653,500	653.500,00	1.000,00
OYAKC	OYAK Ç MENTO A. .	15/12/23	56,800	426.000,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	18/12/23	247,000	988.000,00	4.000,00
FZLGY	FUZUL GAYR MENKUL YATIRIM ORTAKLI İ	19/12/23	12,530	108.221,61	8.637,00
FZLGY	FUZUL GAYR MENKUL YATIRIM ORTAKLI İ	19/12/23	12,510	142.151,13	11.363,00
BIMAS	B M B RLE K MA AZALAR A. .	19/12/23	308,250	49.628,25	161,00
BIMAS	B M B RLE K MA AZALAR A. .	19/12/23	308,000	720.412,00	2.339,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	19/12/23	234,900	210.000,60	894,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	19/12/23	235,000	729.910,00	3.106,00
AGHOL	AG ANADOLU GRUBU HOLD NG	19/12/23	191,800	734.785,80	3.831,00

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	A. .				
ASTOR	Astor Enerji A.	19/12/23	93,400	55.479,60	594,00
ASTOR	Astor Enerji A.	19/12/23	93,350	249.244,50	2.670,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	19/12/23	170,600	19.619,00	115,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	19/12/23	170,500	178.002,00	1.044,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	19/12/23	170,000	480.590,00	2.827,00
ASTOR	Astor Enerji A.	19/12/23	93,300	382.343,40	4.098,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	19/12/23	170,200	2.382,80	14,00
ASTOR	Astor Enerji A.	19/12/23	93,250	59.493,50	638,00
MGROS	M GROS T CARET A. .	19/12/23	327,000	784.800,00	2.400,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	19/12/23	29,700	742,50	25,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	19/12/23	29,680	32.529,28	1.096,00
KCHOL	KOÇ HOLD NG A. .	19/12/23	142,700	713.500,00	5.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	19/12/23	192,000	345.024,00	1.797,00
ENJSA	ENERJ SA ENERJ A. .	19/12/23	44,200	74.035,00	1.675,00
ENJSA	ENERJ SA ENERJ A. .	19/12/23	44,180	588.698,50	13.325,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	19/12/23	192,100	14.407,50	75,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	19/12/23	191,900	56.994,30	297,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	19/12/23	29,600	37.236,80	1.258,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	19/12/23	29,620	193.981,38	6.549,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	19/12/23	29,660	397.117,74	13.389,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	19/12/23	29,640	79.524,12	2.683,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/12/23	111,100	50.550,50	455,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/12/23	111,000	1.503.495,00	13.545,00
MAVI	MAV G Y M SANAY VE T CARET A. .	19/12/23	109,000	876.033,00	8.037,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	20/12/23	55,080	4.168.179,00	75.675,00
OYAKC	OYAK Ç MENTO A. .	26/12/23	54,450	62.399,70	1.146,00
OYAKC	OYAK Ç MENTO A. .	26/12/23	54,400	155.257,60	2.854,00
MAVI	MAV G Y M SANAY VE T CARET A. .	27/12/23	108,300	185.517,90	1.713,00

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OYAKC	OYAK Ç MENTO A. .	27/12/23	54,550	163.650,00	3.000,00
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HISSE TÜRK			Toplamı:	117168255,68	5522928,00
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C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
GO6-GR PORTFÖY PARA P YASASI (TL) YATIRIM FONU	FONER A PORTFÖY YÖNET M A. .		01/12/23	01/12/23	1,247	963.014,17	772.463,00
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.		07/12/23	07/12/23	1,410	38.399.855,18	27.225.000,00
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.		12/12/23	12/12/23	1,418	1.298.582,14	915.568,00
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.		15/12/23	15/12/23	1,423	3.100.000,08	2.178.112,00
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.		18/12/23	18/12/23	1,428	872.998,95	611.295,00
HVT-ALLBATROSS PORTFÖY YÖNET M A. . B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M A.		19/12/23	19/12/23	1,430	7.360.008,99	5.147.817,00
RPP-ROTA PORTFÖY PARA P YASASI (TL) FONU	ROTA PORTFÖY YÖNET M A. .		19/12/23	19/12/23	1,545	7.360.008,78	4.765.052,00
AC4-A1 PORTFÖY PARA P YASASI (TL) FON	A1 PORTFÖY YÖNET M A.		19/12/23	19/12/23	1,225	1.233.057,27	1.006.257,00
AC4-A1 PORTFÖY PARA P YASASI (TL) FON	A1 PORTFÖY YÖNET M A.		19/12/23	19/12/23	1,225	6.126.950,00	5.000.000,00
GO6-GR PORTFÖY PARA P YASASI (TL) YATIRIM FONU	FONER A PORTFÖY YÖNET M A. .		25/12/23	25/12/23	1,279	999.999,25	781.705,00
Y.FONU TÜRK					Toplamı:	67714474,81	48403269,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DEN ZBANK A. .	04/12/23	01/12/23		29.164,76	
		DEN ZBANK A. .	05/12/23	04/12/23		32.733,34	
		DEN ZBANK A. .	06/12/23	05/12/23		35.144,27	
		DEN ZBANK A. .	07/12/23	06/12/23		76.871.233,02	
		DEN ZBANK A. .	08/12/23	07/12/23		19.934,76	
		DEN ZBANK A. .	11/12/23	08/12/23		8.760,34	
		DEN ZBANK A. .	12/12/23	11/12/23		70.821,77	
		DEN ZBANK A. .	13/12/23	12/12/23		200.333,11	
		DEN ZBANK A. .	14/12/23	13/12/23		118.774,98	
		DEN ZBANK A. .	15/12/23	14/12/23		43.130,11	
		DEN ZBANK A. .	18/12/23	15/12/23		23.229,23	
		DEN ZBANK A. .	19/12/23	18/12/23		10.736,79	
		DEN ZBANK A. .	21/12/23	20/12/23		176.117,24	
		DEN ZBANK A. .	22/12/23	21/12/23		7.810,11	
		DEN ZBANK A. .	25/12/23	22/12/23		155.620,71	
		DEN ZBANK A. .	26/12/23	25/12/23		20.395,74	
		DEN ZBANK A. .	27/12/23	26/12/23		31.920,46	
		DEN ZBANK A. .	28/12/23	27/12/23		49.894,72	
		DEN ZBANK A. .	29/12/23	28/12/23		63.345,77	
		DEN ZBANK A. .	02/01/24	29/12/23		5.673,72	
MEVDUAT					Toplamı:	77974774,95	

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KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0301223			08/01/24	01/12/23	8.979,250	538.755,00	6,00
F_XU0301223			08/01/24	01/12/23	8.979,000	269.370,00	3,00
F_XU0301223			08/01/24	01/12/23	8.978,750	179.575,00	2,00
F_XU0301223			08/01/24	01/12/23	8.979,500	1.706.105,00	19,00
F_AKBNK1223			29/12/23	06/12/23	38,370	53.718,00	14,00
F_AKBNK1223			29/12/23	06/12/23	38,360	23.016,00	6,00
F_AKBNK1223			29/12/23	06/12/23	38,340	69.012,00	18,00
F_AKBNK1223			29/12/23	06/12/23	38,350	15.340,00	4,00
F_AKBNK1223			29/12/23	06/12/23	38,380	99.788,00	26,00
F_AKBNK1223			29/12/23	06/12/23	38,390	26.873,00	7,00
F_AKBNK1223			29/12/23	06/12/23	38,400	15.360,00	4,00
F_AKBNK1223			29/12/23	06/12/23	38,310	7.662,00	2,00
F_AKBNK1223			29/12/23	06/12/23	38,300	22.980,00	6,00
F_AKBNK1223			29/12/23	06/12/23	38,320	7.664,00	2,00
F_AKBNK1223			29/12/23	06/12/23	38,410	15.364,00	4,00
F_AKBNK1223			29/12/23	06/12/23	38,420	15.368,00	4,00
F_AKBNK1223			29/12/23	06/12/23	38,450	15.380,00	4,00
F_AKBNK1223			29/12/23	06/12/23	38,470	7.694,00	2,00
F_AKBNK1223			29/12/23	06/12/23	38,480	38.480,00	10,00
F_AKBNK1223			29/12/23	06/12/23	38,500	7.700,00	2,00
F_AKBNK1223			29/12/23	06/12/23	38,490	15.396,00	4,00
F_AKBNK1223			29/12/23	06/12/23	38,510	26.957,00	7,00
F_AKBNK1223			29/12/23	06/12/23	38,520	30.816,00	8,00
F_AKBNK1223			29/12/23	06/12/23	38,530	7.706,00	2,00
F_GARAN1223			29/12/23	06/12/23	61,880	68.068,00	11,00
F_GARAN1223			29/12/23	06/12/23	61,870	24.748,00	4,00
F_GARAN1223			29/12/23	06/12/23	61,890	148.536,00	24,00
F_GARAN1223			29/12/23	06/12/23	61,900	179.510,00	29,00
F_GARAN1223			29/12/23	06/12/23	61,910	117.629,00	19,00
F_GARAN1223			29/12/23	06/12/23	61,920	55.728,00	9,00
F_GARAN1223			29/12/23	06/12/23	61,930	185.790,00	30,00
F_GARAN1223			29/12/23	06/12/23	61,940	18.582,00	3,00
F_GARAN1223			29/12/23	06/12/23	61,840	18.552,00	3,00
F_GARAN1223			29/12/23	06/12/23	61,850	24.740,00	4,00
F_HALKB1223			29/12/23	07/12/23	12,770	103.437,00	81,00
F_HALKB1223			29/12/23	07/12/23	12,780	345.060,00	270,00
F_HALKB1223			29/12/23	07/12/23	12,790	3.837,00	3,00
F_HALKB1223			29/12/23	07/12/23	12,810	1.281,00	1,00
F_HALKB1223			29/12/23	07/12/23	12,840	341.544,00	266,00
F_HALKB1223			29/12/23	07/12/23	12,850	212.025,00	165,00
F_HALKB1223			29/12/23	07/12/23	12,860	212.190,00	165,00
F_HALKB1223			29/12/23	07/12/23	12,870	299.871,00	233,00
F_HALKB1223			29/12/23	07/12/23	12,880	265.328,00	206,00
F_GARAN1223			29/12/23	11/12/23	58,100	151.060,00	26,00
F_GARAN1223			29/12/23	11/12/23	58,080	133.584,00	23,00
F_GARAN1223			29/12/23	11/12/23	58,110	145.275,00	25,00
F_GARAN1223			29/12/23	11/12/23	58,120	87.180,00	15,00
F_GARAN1223			29/12/23	11/12/23	58,130	40.691,00	7,00
F_GARAN1223			29/12/23	11/12/23	58,150	40.705,00	7,00
F_GARAN1223			29/12/23	11/12/23	58,140	52.326,00	9,00
F_GARAN1223			29/12/23	11/12/23	58,090	139.416,00	24,00
F_AKBNK0124			31/01/24	11/12/23	36,800	47.840,00	13,00
F_AKBNK0124			31/01/24	11/12/23	36,790	7.358,00	2,00

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F_AKBNK0124	31/01/24	11/12/23	36,780	40.458,00	11,00
F_AKBNK0124	31/01/24	11/12/23	36,760	165.420,00	45,00
F_AKBNK0124	31/01/24	11/12/23	36,770	77.217,00	21,00
F_AKBNK0124	31/01/24	11/12/23	36,700	18.350,00	5,00
F_AKBNK0124	31/01/24	11/12/23	36,720	25.704,00	7,00
F_AKBNK0124	31/01/24	11/12/23	36,690	3.669,00	1,00
F_AKBNK0124	31/01/24	11/12/23	36,730	33.057,00	9,00
F_AKBNK0124	31/01/24	11/12/23	36,740	62.458,00	17,00
F_AKBNK0124	31/01/24	11/12/23	36,750	18.375,00	5,00
F_XU0301223	08/01/24	13/12/23	8.434,000	1.686.800,00	20,00
F_TCELL1223	29/12/23	15/12/23	55,890	1.117.800,00	200,00
F_BIMAS1223	29/12/23	15/12/23	326,100	815.250,00	25,00
F_THYAO1223	29/12/23	15/12/23	258,370	645.925,00	25,00
F_KRDMD1223	29/12/23	15/12/23	23,310	20.979,00	9,00
F_KRDMD1223	29/12/23	15/12/23	23,330	2.333,00	1,00
F_KRDMD1223	29/12/23	15/12/23	23,350	39.695,00	17,00
F_KRDMD1223	29/12/23	15/12/23	23,360	60.736,00	26,00
F_KRDMD1223	29/12/23	15/12/23	23,400	7.020,00	3,00
F_KRDMD1223	29/12/23	15/12/23	23,390	116.950,00	50,00
F_KRDMD1223	29/12/23	15/12/23	23,380	39.746,00	17,00
F_KRDMD1223	29/12/23	15/12/23	23,370	18.696,00	8,00
F_KRDMD1223	29/12/23	15/12/23	23,490	23.490,00	10,00
F_KRDMD1223	29/12/23	15/12/23	23,470	218.271,00	93,00
F_KRDMD1223	29/12/23	15/12/23	23,540	51.788,00	22,00
F_KRDMD1223	29/12/23	15/12/23	23,580	209.862,00	89,00
F_KRDMD1223	29/12/23	15/12/23	23,570	146.134,00	62,00
F_KRDMD1223	29/12/23	15/12/23	23,610	11.805,00	5,00
F_KRDMD1223	29/12/23	15/12/23	23,710	21.339,00	9,00
F_KRDMD1223	29/12/23	15/12/23	23,680	52.096,00	22,00
F_KRDMD1223	29/12/23	15/12/23	23,630	35.445,00	15,00
F_KRDMD1223	29/12/23	15/12/23	23,590	200.515,00	85,00
F_KRDMD1223	29/12/23	15/12/23	23,600	113.280,00	48,00
F_KRDMD1223	29/12/23	15/12/23	23,530	14.118,00	6,00
F_PGSUS1223	29/12/23	15/12/23	711,120	1.280.016,00	18,00
F_PGSUS1223	29/12/23	15/12/23	711,030	71.103,00	1,00
F_PGSUS1223	29/12/23	15/12/23	711,020	71.102,00	1,00
F_KRDMD1223	29/12/23	15/12/23	23,560	23.560,00	10,00
F_KRDMD1223	29/12/23	15/12/23	23,650	163.185,00	69,00
F_KRDMD1223	29/12/23	15/12/23	23,660	432.978,00	183,00
F_KRDMD1223	29/12/23	15/12/23	23,640	4.728,00	2,00
F_KRDMD1223	29/12/23	15/12/23	23,620	21.258,00	9,00
F_KRDMD1223	29/12/23	15/12/23	23,800	159.460,00	67,00
F_KRDMD1223	29/12/23	15/12/23	23,820	176.268,00	74,00
F_KRDMD1223	29/12/23	15/12/23	23,830	362.216,00	152,00
F_KRDMD1223	29/12/23	15/12/23	23,850	181.260,00	76,00
F_KRDMD1223	29/12/23	15/12/23	23,860	54.878,00	23,00
F_KRDMD1223	29/12/23	15/12/23	23,870	4.774,00	2,00
F_KRDMD1223	29/12/23	15/12/23	23,840	35.760,00	15,00
F_KRDMD1223	29/12/23	15/12/23	23,810	704.776,00	296,00
F_KRDMD1223	29/12/23	15/12/23	23,790	556.686,00	234,00
F_KRDMD1223	29/12/23	15/12/23	23,740	26.114,00	11,00
F_KRDMD1223	29/12/23	15/12/23	23,750	28.500,00	12,00
F_KRDMD1223	29/12/23	15/12/23	23,780	66.584,00	28,00
F_KRDMD1223	29/12/23	15/12/23	23,770	23.770,00	10,00
F_TSKB1223	29/12/23	18/12/23	7,350	735,00	1,00
F_TSKB1223	29/12/23	18/12/23	7,360	178.848,00	243,00
F_TSKB1223	29/12/23	18/12/23	7,370	212.256,00	288,00

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F_TSKB1223	29/12/23	18/12/23	7,380	224.352,00	304,00
F_TSKB1223	29/12/23	18/12/23	7,390	280.820,00	380,00
F_TSKB1223	29/12/23	18/12/23	7,400	159.840,00	216,00
F_TSKB1223	29/12/23	18/12/23	7,410	316.407,00	427,00
F_TSKB1223	29/12/23	18/12/23	7,420	678.188,00	914,00
F_TSKB1223	29/12/23	18/12/23	7,430	2.067.026,00	2.782,00
F_TSKB1223	29/12/23	18/12/23	7,440	654.720,00	880,00
F_ASELS1223	29/12/23	18/12/23	49,420	227.332,00	46,00
F_ASELS1223	29/12/23	18/12/23	49,410	14.823,00	3,00
F_ASELS1223	29/12/23	18/12/23	49,400	666.900,00	135,00
F_ASELS1223	29/12/23	18/12/23	49,430	14.829,00	3,00
F_ASELS1223	29/12/23	18/12/23	49,440	355.968,00	72,00
F_ASELS1223	29/12/23	18/12/23	49,450	93.955,00	19,00
F_ASELS1223	29/12/23	18/12/23	49,380	182.706,00	37,00
F_ASELS1223	29/12/23	18/12/23	49,370	74.055,00	15,00
F_ASELS1223	29/12/23	18/12/23	49,460	1.112.850,00	225,00
F_ASELS1223	29/12/23	18/12/23	49,530	4.953,00	1,00
F_ASELS1223	29/12/23	18/12/23	49,480	19.792,00	4,00
F_ASELS1223	29/12/23	18/12/23	49,470	9.894,00	2,00
F_ASELS1223	29/12/23	18/12/23	49,500	9.900,00	2,00
F_ASELS1223	29/12/23	18/12/23	49,350	9.870,00	2,00
F_ASELS1223	29/12/23	18/12/23	49,360	256.672,00	52,00
F_VAKBN1223	29/12/23	18/12/23	14,270	570.800,00	400,00
F_VAKBN1223	29/12/23	18/12/23	14,260	270.940,00	190,00
F_VAKBN1223	29/12/23	18/12/23	14,250	85.500,00	60,00
F_YKBNK1223	29/12/23	18/12/23	21,820	658.964,00	302,00
F_YKBNK1223	29/12/23	18/12/23	21,800	837.120,00	384,00
F_YKBNK1223	29/12/23	18/12/23	21,810	451.467,00	207,00
F_TCELL1223	29/12/23	18/12/23	54,690	5.469,00	1,00
F_TCELL1223	29/12/23	18/12/23	54,730	21.892,00	4,00
F_TCELL1223	29/12/23	18/12/23	54,740	76.636,00	14,00
F_YKBNK1223	29/12/23	18/12/23	21,840	174.720,00	80,00
F_TCELL1223	29/12/23	18/12/23	54,780	476.586,00	87,00
F_TCELL1223	29/12/23	18/12/23	54,790	230.118,00	42,00
F_TCELL1223	29/12/23	18/12/23	54,800	60.280,00	11,00
F_TCELL1223	29/12/23	18/12/23	54,850	21.940,00	4,00
F_TCELL1223	29/12/23	18/12/23	54,840	345.492,00	63,00
F_TCELL1223	29/12/23	18/12/23	54,820	235.726,00	43,00
F_YKBNK1223	29/12/23	18/12/23	21,790	930.433,00	427,00
F_TCELL1223	29/12/23	18/12/23	54,830	531.851,00	97,00
F_TCELL1223	29/12/23	18/12/23	54,890	159.181,00	29,00
F_YKBNK1223	29/12/23	18/12/23	21,830	50.209,00	23,00
F_TCELL1223	29/12/23	18/12/23	54,880	32.928,00	6,00
F_TCELL1223	29/12/23	18/12/23	54,860	60.346,00	11,00
F_TCELL1223	29/12/23	18/12/23	54,870	38.409,00	7,00
F_TCELL1223	29/12/23	18/12/23	54,900	43.920,00	8,00
F_TCELL1223	29/12/23	18/12/23	54,940	104.386,00	19,00
F_TCELL1223	29/12/23	18/12/23	54,920	5.492,00	1,00
F_TCELL1223	29/12/23	18/12/23	54,910	87.856,00	16,00
F_TCELL1223	29/12/23	18/12/23	54,930	10.986,00	2,00
F_TCELL1223	29/12/23	18/12/23	54,950	49.455,00	9,00
F_ASELS1223	29/12/23	18/12/23	49,390	4.939,00	1,00
F_PETKM1223	29/12/23	18/12/23	19,740	61.194,00	31,00
F_VAKBN1223	29/12/23	18/12/23	14,220	918.612,00	646,00
F_PETKM1223	29/12/23	18/12/23	19,720	21.692,00	11,00
F_YKBNK1223	29/12/23	18/12/23	21,780	490.050,00	225,00
F_TCELL1223	29/12/23	18/12/23	54,810	82.215,00	15,00

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F_PETKM1223	29/12/23	18/12/23	19,710	70.956,00	36,00
F_ASELS1223	29/12/23	18/12/23	49,340	957.196,00	194,00
F_PETKM1223	29/12/23	18/12/23	19,690	632.049,00	321,00
F_ASELS1223	29/12/23	18/12/23	49,320	34.524,00	7,00
F_YKBNK1223	29/12/23	18/12/23	21,760	1.338.240,00	615,00
F_EKGYO1223	29/12/23	18/12/23	7,510	1.115.986,00	1.486,00
F_EKGYO1223	29/12/23	18/12/23	7,520	1.965.728,00	2.614,00
F_PETKM1223	29/12/23	18/12/23	19,700	504.320,00	256,00
F_VAKBN1223	29/12/23	18/12/23	14,210	630.924,00	444,00
F_YKBNK1223	29/12/23	18/12/23	21,770	1.208.235,00	555,00
F_VAKBN1223	29/12/23	18/12/23	14,230	271.793,00	191,00
F_YKBNK1223	29/12/23	18/12/23	21,750	4.095.525,00	1.883,00
F_DOHOL1223	29/12/23	18/12/23	11,810	170.064,00	144,00
F_DOHOL1223	29/12/23	18/12/23	11,800	647.820,00	549,00
F_PETKM1223	29/12/23	18/12/23	19,670	472.080,00	240,00
F_PETKM1223	29/12/23	18/12/23	19,680	1.094.208,00	556,00
F_DOHOL1223	29/12/23	18/12/23	11,790	152.091,00	129,00
F_AKBNK1223	29/12/23	18/12/23	40,040	364.364,00	91,00
F_AKBNK1223	29/12/23	18/12/23	40,030	1.465.098,00	366,00
F_AKBNK1223	29/12/23	18/12/23	40,010	900.225,00	225,00
F_PETKM1223	29/12/23	18/12/23	19,650	206.325,00	105,00
F_AKBNK1223	29/12/23	18/12/23	40,050	416.520,00	104,00
F_PETKM1223	29/12/23	18/12/23	19,660	1.167.804,00	594,00
F_AKBNK1223	29/12/23	18/12/23	40,070	649.134,00	162,00
F_AKBNK1223	29/12/23	18/12/23	40,120	461.380,00	115,00
F_AKBNK1223	29/12/23	18/12/23	40,130	1.436.654,00	358,00
F_AKBNK1223	29/12/23	18/12/23	40,110	196.539,00	49,00
F_VAKBN1223	29/12/23	18/12/23	14,240	172.304,00	121,00
F_AKBNK1223	29/12/23	18/12/23	40,100	80.200,00	20,00
F_AKBNK1223	29/12/23	18/12/23	40,020	280.140,00	70,00
F_ODAS1223	29/12/23	18/12/23	9,110	1.985.069,00	2.179,00
F_ODAS1223	29/12/23	18/12/23	9,120	48.336,00	53,00
F_ODAS1223	29/12/23	18/12/23	9,100	67.340,00	74,00
F_AKBNK1223	29/12/23	18/12/23	39,990	323.919,00	81,00
F_ODAS1223	29/12/23	18/12/23	9,080	968.836,00	1.067,00
F_ODAS1223	29/12/23	18/12/23	9,090	799.011,00	879,00
F_KOZAL1223	29/12/23	18/12/23	21,030	372.231,00	177,00
F_KOZAL1223	29/12/23	18/12/23	21,020	218.608,00	104,00
F_AKBNK1223	29/12/23	18/12/23	40,000	80.000,00	20,00
F_VAKBN1223	29/12/23	18/12/23	14,200	71.000,00	50,00
F_KOZAL1223	29/12/23	18/12/23	21,000	352.800,00	168,00
F_KOZAL1223	29/12/23	18/12/23	21,010	113.454,00	54,00
F_KOZAL1223	29/12/23	18/12/23	20,990	16.792,00	8,00
F_AKBNK1223	29/12/23	18/12/23	40,080	352.704,00	88,00
F_KOZAL1223	29/12/23	18/12/23	21,040	412.384,00	196,00
F_AKBNK1223	29/12/23	18/12/23	40,090	272.612,00	68,00
F_GARAN1223	29/12/23	18/12/23	63,060	12.612,00	2,00
F_GARAN1223	29/12/23	18/12/23	63,010	56.709,00	9,00
F_AKBNK1223	29/12/23	18/12/23	40,060	200.300,00	50,00
F_GARAN1223	29/12/23	18/12/23	63,020	12.604,00	2,00
F_DOHOL1223	29/12/23	18/12/23	11,840	8.288,00	7,00
F_GARAN1223	29/12/23	18/12/23	63,030	6.303,00	1,00
F_GARAN1223	29/12/23	18/12/23	63,040	12.608,00	2,00
F_GARAN1223	29/12/23	18/12/23	63,050	18.915,00	3,00
F_XU0301223	08/01/24	18/12/23	8.628,500	1.725.700,00	20,00
F_VAKBN1223	29/12/23	18/12/23	14,170	150.202,00	106,00
F_VAKBN1223	29/12/23	18/12/23	14,180	792.662,00	559,00

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F_KOZAL1223	29/12/23	18/12/23	20,980	159.448,00	76,00
F_VAKBN1223	29/12/23	18/12/23	14,190	110.682,00	78,00
F_KOZAL1223	29/12/23	18/12/23	20,970	144.693,00	69,00
F_GARAN1223	29/12/23	18/12/23	63,110	448.081,00	71,00
F_GARAN1223	29/12/23	18/12/23	63,080	25.232,00	4,00
F_GARAN1223	29/12/23	18/12/23	63,130	145.199,00	23,00
F_GARAN1223	29/12/23	18/12/23	63,140	265.188,00	42,00
F_GARAN1223	29/12/23	18/12/23	63,160	366.328,00	58,00
F_GARAN1223	29/12/23	18/12/23	63,200	126.400,00	20,00
F_GARAN1223	29/12/23	18/12/23	63,210	284.445,00	45,00
F_GARAN1223	29/12/23	18/12/23	63,190	94.785,00	15,00
F_GARAN1223	29/12/23	18/12/23	63,180	1.086.696,00	172,00
F_GARAN1223	29/12/23	18/12/23	63,220	6.322,00	1,00
F_KOZAL1223	29/12/23	18/12/23	21,050	341.010,00	162,00
F_GARAN1223	29/12/23	18/12/23	63,150	88.410,00	14,00
F_KOZAL1223	29/12/23	18/12/23	21,060	438.048,00	208,00
F_VAKBN1223	29/12/23	18/12/23	14,280	11.424,00	8,00
F_AKBNK1223	29/12/23	18/12/23	40,140	44.154,00	11,00
F_GARAN1223	29/12/23	18/12/23	63,120	385.032,00	61,00
F_GARAN1223	29/12/23	18/12/23	63,100	517.420,00	82,00
F_GARAN1223	29/12/23	18/12/23	63,090	151.416,00	24,00
F_DOHOL1223	29/12/23	18/12/23	11,760	11.760,00	10,00
F_DOHOL1223	29/12/23	18/12/23	11,780	8.246,00	7,00
F_GARAN1223	29/12/23	18/12/23	63,170	56.853,00	9,00
F_DOHOL1223	29/12/23	18/12/23	11,740	171.404,00	146,00
F_DOHOL1223	29/12/23	18/12/23	11,750	125.725,00	107,00
F_DOHOL1223	29/12/23	18/12/23	11,730	14.076,00	12,00
F_DOHOL1223	29/12/23	18/12/23	11,700	14.040,00	12,00
F_AKBNK1223	29/12/23	18/12/23	39,980	47.976,00	12,00
F_DOHOL1223	29/12/23	18/12/23	11,710	36.301,00	31,00
F_GARAN1223	29/12/23	18/12/23	63,000	6.300,00	1,00
F_AKBNK1223	29/12/23	18/12/23	39,950	183.770,00	46,00
F_GARAN1223	29/12/23	18/12/23	62,960	100.736,00	16,00
F_GARAN1223	29/12/23	18/12/23	62,950	214.030,00	34,00
F_GARAN1223	29/12/23	18/12/23	62,940	62.940,00	10,00
F_GARAN1223	29/12/23	18/12/23	62,890	100.624,00	16,00
F_GARAN1223	29/12/23	18/12/23	62,900	679.320,00	108,00
F_DOHOL1223	29/12/23	18/12/23	11,690	433.699,00	371,00
F_GARAN1223	29/12/23	18/12/23	62,870	12.574,00	2,00
F_GARAN1223	29/12/23	18/12/23	62,840	113.112,00	18,00
F_GARAN1223	29/12/23	18/12/23	62,850	534.225,00	85,00
F_GARAN1223	29/12/23	18/12/23	62,830	125.660,00	20,00
F_DOHOL1223	29/12/23	18/12/23	11,680	582.832,00	499,00
F_GARAN1223	29/12/23	18/12/23	62,810	125.620,00	20,00
F_GARAN1223	29/12/23	18/12/23	62,860	1.056.048,00	168,00
F_GARAN1223	29/12/23	18/12/23	62,910	25.164,00	4,00
F_DOHOL1223	29/12/23	18/12/23	11,670	353.601,00	303,00
F_DOHOL1223	29/12/23	18/12/23	11,660	120.098,00	103,00
F_DOHOL1223	29/12/23	18/12/23	11,650	532.405,00	457,00
F_AKBNK1223	29/12/23	18/12/23	39,930	59.895,00	15,00
F_SAHOL1223	29/12/23	18/12/23	66,660	13.332,00	2,00
F_DOHOL1223	29/12/23	18/12/23	11,640	268.884,00	231,00
F_SAHOL1223	29/12/23	18/12/23	66,690	6.669,00	1,00
F_SAHOL1223	29/12/23	18/12/23	66,680	13.336,00	2,00
F_GARAN1223	29/12/23	18/12/23	62,920	18.876,00	3,00
F_GARAN1223	29/12/23	18/12/23	62,880	44.016,00	7,00
F_SAHOL1223	29/12/23	18/12/23	66,720	493.728,00	74,00

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F_SAHOL1223	29/12/23	18/12/23	66,730	13.346,00	2,00
F_AKBNK1223	29/12/23	18/12/23	39,860	71.748,00	18,00
F_AKBNK1223	29/12/23	18/12/23	39,870	1.279.827,00	321,00
F_SAHOL1223	29/12/23	18/12/23	66,700	6.670,00	1,00
F_DOHOL1223	29/12/23	18/12/23	11,630	155.842,00	134,00
F_GARAN1223	29/12/23	18/12/23	62,800	94.200,00	15,00
F_SAHOL1223	29/12/23	18/12/23	66,590	6.659,00	1,00
F_DOHOL1223	29/12/23	18/12/23	11,610	647.838,00	558,00
F_SAHOL1223	29/12/23	18/12/23	66,600	6.660,00	1,00
F_DOHOL1223	29/12/23	18/12/23	11,600	341.040,00	294,00
F_SAHOL1223	29/12/23	18/12/23	66,630	6.663,00	1,00
F_GARAN1223	29/12/23	18/12/23	62,710	169.317,00	27,00
F_SAHOL1223	29/12/23	18/12/23	66,750	86.775,00	13,00
F_SAHOL1223	29/12/23	18/12/23	66,760	40.056,00	6,00
F_SAHOL1223	29/12/23	18/12/23	66,740	26.696,00	4,00
F_GARAN1223	29/12/23	18/12/23	62,700	112.860,00	18,00
F_GARAN1223	29/12/23	18/12/23	62,740	94.110,00	15,00
F_GARAN1223	29/12/23	18/12/23	62,780	144.394,00	23,00
F_GARAN1223	29/12/23	18/12/23	62,770	326.404,00	52,00
F_GARAN1223	29/12/23	18/12/23	62,730	194.463,00	31,00
F_GARAN1223	29/12/23	18/12/23	62,720	194.432,00	31,00
F_SAHOL1223	29/12/23	18/12/23	66,770	26.708,00	4,00
F_GARAN1223	29/12/23	18/12/23	62,690	257.029,00	41,00
F_KOZAL1223	29/12/23	18/12/23	20,960	35.632,00	17,00
F_GARAN1223	29/12/23	18/12/23	62,680	100.288,00	16,00
F_GARAN1223	29/12/23	18/12/23	62,760	69.036,00	11,00
F_GARAN1223	29/12/23	18/12/23	62,750	25.100,00	4,00
F_GARAN1223	29/12/23	18/12/23	62,790	772.317,00	123,00
F_SAHOL1223	29/12/23	18/12/23	66,910	33.455,00	5,00
F_MGROS1223	29/12/23	18/12/23	345,560	552.896,00	16,00
F_SAHOL1223	29/12/23	18/12/23	66,870	13.374,00	2,00
F_SAHOL1223	29/12/23	18/12/23	66,880	80.256,00	12,00
F_GARAN1223	29/12/23	18/12/23	62,820	131.922,00	21,00
F_SAHOL1223	29/12/23	18/12/23	66,850	60.165,00	9,00
F_SAHOL1223	29/12/23	18/12/23	66,840	13.368,00	2,00
F_SAHOL1223	29/12/23	18/12/23	66,830	60.147,00	9,00
F_SAHOL1223	29/12/23	18/12/23	66,940	26.776,00	4,00
F_KOZAL1223	29/12/23	18/12/23	21,070	4.214,00	2,00
F_SAHOL1223	29/12/23	18/12/23	66,930	261.027,00	39,00
F_DOHOL1223	29/12/23	18/12/23	11,620	353.248,00	304,00
F_SAHOL1223	29/12/23	18/12/23	66,890	40.134,00	6,00
F_SAHOL1223	29/12/23	18/12/23	66,900	13.380,00	2,00
F_SAHOL1223	29/12/23	18/12/23	66,920	46.844,00	7,00
F_SAHOL1223	29/12/23	18/12/23	66,960	549.072,00	82,00
F_SAHOL1223	29/12/23	18/12/23	66,990	87.087,00	13,00
F_VAKBN1223	29/12/23	18/12/23	14,390	105.047,00	73,00
F_VAKBN1223	29/12/23	18/12/23	14,380	109.288,00	76,00
F_VAKBN1223	29/12/23	18/12/23	14,400	95.040,00	66,00
F_HALKB1223	29/12/23	18/12/23	13,000	192.400,00	148,00
F_VAKBN1223	29/12/23	18/12/23	14,410	622.512,00	432,00
F_HALKB1223	29/12/23	18/12/23	13,020	273.420,00	210,00
F_SAHOL1223	29/12/23	18/12/23	66,980	13.396,00	2,00
F_VAKBN1223	29/12/23	18/12/23	14,420	33.166,00	23,00
F_DOHOL1223	29/12/23	18/12/23	11,570	11.570,00	10,00
F_DOHOL1223	29/12/23	18/12/23	11,580	1.158,00	1,00
F_VAKBN1223	29/12/23	18/12/23	14,440	248.368,00	172,00
F_DOHOL1223	29/12/23	18/12/23	11,590	93.879,00	81,00

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F_SAHOL1223	29/12/23	18/12/23	67,040	33.520,00	5,00
F_VAKBN1223	29/12/23	18/12/23	14,450	193.630,00	134,00
F_VAKBN1223	29/12/23	18/12/23	14,460	56.394,00	39,00
F_HALKB1223	29/12/23	18/12/23	13,030	2.606,00	2,00
F_SAHOL1223	29/12/23	18/12/23	67,080	120.744,00	18,00
F_VAKBN1223	29/12/23	18/12/23	14,480	21.720,00	15,00
F_HALKB1223	29/12/23	18/12/23	13,060	74.442,00	57,00
F_SAHOL1223	29/12/23	18/12/23	67,150	6.715,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,140	6.714,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,160	13.432,00	2,00
F_HALKB1223	29/12/23	18/12/23	13,070	54.894,00	42,00
F_HALKB1223	29/12/23	18/12/23	13,080	18.312,00	14,00
F_HALKB1223	29/12/23	18/12/23	13,090	47.124,00	36,00
F_VAKBN1223	29/12/23	18/12/23	14,490	499.905,00	345,00
F_VAKBN1223	29/12/23	18/12/23	14,530	800.603,00	551,00
F_HALKB1223	29/12/23	18/12/23	13,100	51.090,00	39,00
F_VAKBN1223	29/12/23	18/12/23	14,550	242.985,00	167,00
F_VAKBN1223	29/12/23	18/12/23	14,560	391.664,00	269,00
F_HALKB1223	29/12/23	18/12/23	13,130	175.942,00	134,00
F_KOZAL1223	29/12/23	18/12/23	21,100	61.190,00	29,00
F_VAKBN1223	29/12/23	18/12/23	14,540	126.498,00	87,00
F_HALKB1223	29/12/23	18/12/23	13,120	9.184,00	7,00
F_KOZAL1223	29/12/23	18/12/23	21,120	340.032,00	161,00
F_KOZAL1223	29/12/23	18/12/23	21,110	52.775,00	25,00
F_HALKB1223	29/12/23	18/12/23	13,110	83.904,00	64,00
F_KOZAL1223	29/12/23	18/12/23	21,090	73.815,00	35,00
F_ISCTR1223	29/12/23	18/12/23	25,130	25.130,00	10,00
F_ISCTR1223	29/12/23	18/12/23	25,140	296.652,00	118,00
F_ISCTR1223	29/12/23	18/12/23	25,150	374.735,00	149,00
F_ISCTR1223	29/12/23	18/12/23	25,160	125.800,00	50,00
F_HALKB1223	29/12/23	18/12/23	13,140	93.294,00	71,00
F_ISCTR1223	29/12/23	18/12/23	25,110	238.545,00	95,00
F_VAKBN1223	29/12/23	18/12/23	14,500	158.050,00	109,00
F_ISCTR1223	29/12/23	18/12/23	25,100	968.860,00	386,00
F_HALKB1223	29/12/23	18/12/23	13,170	741.471,00	563,00
F_HALKB1223	29/12/23	18/12/23	13,160	317.156,00	241,00
F_GARAN1223	29/12/23	18/12/23	63,380	19.014,00	3,00
F_GARAN1223	29/12/23	18/12/23	63,390	196.509,00	31,00
F_HALKB1223	29/12/23	18/12/23	13,150	13.150,00	10,00
F_KOZAL1223	29/12/23	18/12/23	21,160	12.696,00	6,00
F_GARAN1223	29/12/23	18/12/23	63,430	6.343,00	1,00
F_GARAN1223	29/12/23	18/12/23	63,440	95.160,00	15,00
F_VAKBN1223	29/12/23	18/12/23	14,470	36.175,00	25,00
F_ISCTR1223	29/12/23	18/12/23	25,080	60.192,00	24,00
F_ISCTR1223	29/12/23	18/12/23	25,070	1.654.620,00	660,00
F_HALKB1223	29/12/23	18/12/23	13,180	380.902,00	289,00
F_VAKBN1223	29/12/23	18/12/23	14,520	514.008,00	354,00
F_ISCTR1223	29/12/23	18/12/23	25,060	634.018,00	253,00
F_ISCTR1223	29/12/23	18/12/23	25,020	250.200,00	100,00
F_KOZAL1223	29/12/23	18/12/23	21,140	892.108,00	422,00
F_KOZAL1223	29/12/23	18/12/23	21,130	150.023,00	71,00
F_HALKB1223	29/12/23	18/12/23	13,190	699.070,00	530,00
F_VAKBN1223	29/12/23	18/12/23	14,620	163.744,00	112,00
F_ISCTR1223	29/12/23	18/12/23	25,040	2.504,00	1,00
F_HALKB1223	29/12/23	18/12/23	13,210	143.989,00	109,00
F_VAKBN1223	29/12/23	18/12/23	14,660	89.426,00	61,00
F_ISCTR1223	29/12/23	18/12/23	25,050	571.140,00	228,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)

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F_VAKBN1223	29/12/23	18/12/23	14,630	4.389,00	3,00
F_HALKB1223	29/12/23	18/12/23	13,240	360.128,00	272,00
F_ISCTR1223	29/12/23	18/12/23	25,090	700.011,00	279,00
F_VAKBN1223	29/12/23	18/12/23	14,600	87.600,00	60,00
F_VAKBN1223	29/12/23	18/12/23	14,610	20.454,00	14,00
F_HALKB1223	29/12/23	18/12/23	13,250	210.675,00	159,00
F_HALKB1223	29/12/23	18/12/23	13,230	465.696,00	352,00
F_VAKBN1223	29/12/23	18/12/23	14,590	145.900,00	100,00
F_HALKB1223	29/12/23	18/12/23	13,220	271.010,00	205,00
F_VAKBN1223	29/12/23	18/12/23	14,580	154.548,00	106,00
F_HALKB1223	29/12/23	18/12/23	13,260	38.454,00	29,00
F_VAKBN1223	29/12/23	18/12/23	14,640	235.704,00	161,00
F_HALKB1223	29/12/23	18/12/23	13,270	337.058,00	254,00
F_VAKBN1223	29/12/23	18/12/23	14,670	218.583,00	149,00
F_VAKBN1223	29/12/23	18/12/23	14,680	4.404,00	3,00
F_HALKB1223	29/12/23	18/12/23	13,280	83.664,00	63,00
F_VAKBN1223	29/12/23	18/12/23	14,690	7.345,00	5,00
F_HALKB1223	29/12/23	18/12/23	13,300	62.510,00	47,00
F_VAKBN1223	29/12/23	18/12/23	14,710	94.144,00	64,00
F_HALKB1223	29/12/23	18/12/23	13,320	38.628,00	29,00
F_HALKB1223	29/12/23	18/12/23	13,200	31.680,00	24,00
F_EKGYO1223	29/12/23	18/12/23	7,480	1.606.704,00	2.148,00
F_EKGYO1223	29/12/23	18/12/23	7,490	10.486,00	14,00
F_SAHOL1223	29/12/23	18/12/23	67,690	6.769,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,680	20.304,00	3,00
F_SAHOL1223	29/12/23	18/12/23	67,640	6.764,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,650	6.765,00	1,00
F_ISCTR1223	29/12/23	18/12/23	25,010	32.513,00	13,00
F_ASELS1223	29/12/23	18/12/23	48,940	626.432,00	128,00
F_SAHOL1223	29/12/23	18/12/23	67,420	13.484,00	2,00
F_SAHOL1223	29/12/23	18/12/23	67,370	6.737,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,360	6.736,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,380	6.738,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,390	80.868,00	12,00
F_SAHOL1223	29/12/23	18/12/23	67,450	134.900,00	20,00
F_ASELS1223	29/12/23	18/12/23	48,950	39.160,00	8,00
F_SAHOL1223	29/12/23	18/12/23	67,430	6.743,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,400	26.960,00	4,00
F_SAHOL1223	29/12/23	18/12/23	67,310	13.462,00	2,00
F_SAHOL1223	29/12/23	18/12/23	67,270	6.727,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,300	6.730,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,330	13.466,00	2,00
F_SAHOL1223	29/12/23	18/12/23	67,460	6.746,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,410	20.223,00	3,00
F_SAHOL1223	29/12/23	18/12/23	67,350	20.205,00	3,00
F_SAHOL1223	29/12/23	18/12/23	67,340	6.734,00	1,00
F_SAHOL1223	29/12/23	18/12/23	67,110	342.261,00	51,00
F_SAHOL1223	29/12/23	18/12/23	67,130	53.704,00	8,00
F_SAHOL1223	29/12/23	18/12/23	67,100	147.620,00	22,00
F_SAHOL1223	29/12/23	18/12/23	67,120	80.544,00	12,00
F_SAHOL1223	29/12/23	18/12/23	67,090	127.471,00	19,00
F_SAHOL1223	29/12/23	18/12/23	66,860	73.546,00	11,00
F_SAHOL1223	29/12/23	18/12/23	66,800	106.880,00	16,00
F_SAHOL1223	29/12/23	18/12/23	66,780	6.678,00	1,00
F_SAHOL1223	29/12/23	18/12/23	66,810	6.681,00	1,00
F_TCELL1223	29/12/23	18/12/23	54,760	854.256,00	156,00
F_TCELL1223	29/12/23	18/12/23	54,770	21.908,00	4,00

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F_TCELL1223	29/12/23	18/12/23	54,750	5.475,00	1,00
F_SAHOL1223	29/12/23	18/12/23	66,820	167.050,00	25,00
F_SAHOL1223	29/12/23	18/12/23	67,060	67.060,00	10,00
F_SAHOL1223	29/12/23	18/12/23	67,070	73.777,00	11,00
F_SAHOL1223	29/12/23	18/12/23	67,030	20.109,00	3,00
F_SAHOL1223	29/12/23	18/12/23	67,050	26.820,00	4,00
F_SAHOL1223	29/12/23	18/12/23	67,020	160.848,00	24,00
F_SAHOL1223	29/12/23	18/12/23	67,010	603.090,00	90,00
F_SAHOL1223	29/12/23	18/12/23	66,950	26.780,00	4,00
F_SAHOL1223	29/12/23	18/12/23	67,000	254.600,00	38,00
F_XU0301223	08/01/24	19/12/23	8.430,000	843.000,00	10,00
F_XU0301223	08/01/24	27/12/23	8.010,000	2.403.000,00	30,00
F_USDTRY0124	31/01/24	27/12/23	30,402	304.016,00	10,00
F_USDTRY0124	31/01/24	27/12/23	30,392	303.918,00	10,00
F_USDTRY0124	31/01/24	27/12/23	30,376	303.758,00	10,00
F_XU0301223	08/01/24	29/12/23	8.055,000	1.933.200,00	24,00
F_XU0301223	08/01/24	29/12/23	8.055,250	80.552,50	1,00
F_XU0301223	08/01/24	29/12/23	8.055,500	402.775,00	5,00
F_XU0300424	30/04/24	29/12/23	8.953,750	1.343.062,50	15,00
F_USDTRY1223	29/12/23	01/12/23	29,586	8.875.770,00	300,00
F_GARAN1223	29/12/23	04/12/23	57,520	57.520,00	10,00
F_HALKB1223	29/12/23	04/12/23	13,140	846.216,00	644,00
F_HALKB1223	29/12/23	04/12/23	13,150	345.845,00	263,00
F_HALKB1223	29/12/23	04/12/23	13,130	47.268,00	36,00
F_GARAN1223	29/12/23	04/12/23	57,550	17.265,00	3,00
F_HALKB1223	29/12/23	04/12/23	13,160	75.012,00	57,00
F_GARAN1223	29/12/23	04/12/23	57,700	571.230,00	99,00
F_GARAN1223	29/12/23	04/12/23	57,680	11.536,00	2,00
F_GARAN1223	29/12/23	04/12/23	57,800	98.260,00	17,00
F_GARAN1223	29/12/23	04/12/23	57,790	46.232,00	8,00
F_GARAN1223	29/12/23	04/12/23	57,850	17.355,00	3,00
F_GARAN1223	29/12/23	04/12/23	57,920	5.792,00	1,00
F_GARAN1223	29/12/23	04/12/23	57,940	46.352,00	8,00
F_GARAN1223	29/12/23	04/12/23	57,960	5.796,00	1,00
F_GARAN1223	29/12/23	04/12/23	57,930	11.586,00	2,00
F_GARAN1223	29/12/23	04/12/23	57,950	5.795,00	1,00
F_GARAN1223	29/12/23	04/12/23	57,840	237.144,00	41,00
F_GARAN1223	29/12/23	04/12/23	57,820	11.564,00	2,00
F_GARAN1223	29/12/23	04/12/23	57,810	11.562,00	2,00
F_GARAN1223	29/12/23	05/12/23	59,990	839.860,00	140,00
F_GARAN1223	29/12/23	05/12/23	60,020	138.046,00	23,00
F_GARAN1223	29/12/23	05/12/23	60,000	144.000,00	24,00
F_AKBNK1223	29/12/23	05/12/23	37,090	964.340,00	260,00
F_AKBNK1223	29/12/23	05/12/23	37,080	196.524,00	53,00
F_AKBNK1223	29/12/23	05/12/23	37,050	1.055.925,00	285,00
F_AKBNK1223	29/12/23	05/12/23	37,060	244.596,00	66,00
F_AKBNK1223	29/12/23	05/12/23	37,030	818.363,00	221,00
F_AKBNK1223	29/12/23	05/12/23	37,020	85.146,00	23,00
F_AKBNK1223	29/12/23	05/12/23	37,070	96.382,00	26,00
F_AKBNK1223	29/12/23	05/12/23	37,000	81.400,00	22,00
F_AKBNK1223	29/12/23	05/12/23	37,010	314.585,00	85,00
F_ASELS1223	29/12/23	05/12/23	50,460	307.806,00	61,00
F_ASELS1223	29/12/23	05/12/23	50,450	423.780,00	84,00
F_ASELS1223	29/12/23	05/12/23	50,440	1.775.488,00	352,00
F_ASELS1223	29/12/23	05/12/23	50,430	403.440,00	80,00
F_ASELS1223	29/12/23	05/12/23	50,470	10.094,00	2,00
F_AKBNK1223	29/12/23	05/12/23	37,110	141.018,00	38,00

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F_AKBNK1223	29/12/23	05/12/23	37,130	74.260,00	20,00
F_ISCTR1223	29/12/23	05/12/23	23,190	927.600,00	400,00
F_TCELL1223	29/12/23	05/12/23	58,470	865.356,00	148,00
F_TCELL1223	29/12/23	05/12/23	58,480	11.696,00	2,00
F_SAHOL1223	29/12/23	05/12/23	63,830	765.960,00	120,00
F_AKBNK1223	29/12/23	05/12/23	37,140	167.130,00	45,00
F_AKBNK1223	29/12/23	05/12/23	37,150	133.740,00	36,00
F_AKBNK1223	29/12/23	05/12/23	37,180	408.980,00	110,00
F_THYAO1223	29/12/23	05/12/23	265,400	636.960,00	24,00
F_THYAO1223	29/12/23	05/12/23	265,420	26.542,00	1,00
F_YKBNK1223	29/12/23	05/12/23	20,790	887.733,00	427,00
F_YKBNK1223	29/12/23	05/12/23	20,780	47.794,00	23,00
F_BIMAS1223	29/12/23	05/12/23	308,430	30.843,00	1,00
F_BIMAS1223	29/12/23	05/12/23	308,420	30.842,00	1,00
F_BIMAS1223	29/12/23	05/12/23	308,400	678.480,00	22,00
F_BIMAS1223	29/12/23	05/12/23	308,410	30.841,00	1,00
F_MGROS1223	29/12/23	05/12/23	359,000	574.400,00	16,00
F_ASELS1223	29/12/23	05/12/23	50,410	241.968,00	48,00
F_ASELS1223	29/12/23	05/12/23	50,420	771.426,00	153,00
F_ASELS1223	29/12/23	05/12/23	50,400	811.440,00	161,00
F_ASELS1223	29/12/23	05/12/23	50,390	75.585,00	15,00
F_DOHOL1223	29/12/23	05/12/23	13,350	806.340,00	604,00
F_DOHOL1223	29/12/23	05/12/23	13,360	368.736,00	276,00
F_DOHOL1223	29/12/23	05/12/23	13,370	590.954,00	442,00
F_DOHOL1223	29/12/23	05/12/23	13,380	133.800,00	100,00
F_DOHOL1223	29/12/23	05/12/23	13,390	432.497,00	323,00
F_EKGYO1223	29/12/23	05/12/23	7,600	4.171.640,00	5.489,00
F_EKGYO1223	29/12/23	05/12/23	7,590	532.818,00	702,00
F_DOHOL1223	29/12/23	05/12/23	13,400	1.838.480,00	1.372,00
F_GARAN1223	29/12/23	05/12/23	59,900	377.370,00	63,00
F_GARAN1223	29/12/23	05/12/23	59,910	35.946,00	6,00
F_GARAN1223	29/12/23	05/12/23	59,920	119.840,00	20,00
F_GARAN1223	29/12/23	05/12/23	59,930	71.916,00	12,00
F_DOHOL1223	29/12/23	05/12/23	13,410	494.829,00	369,00
F_GARAN1223	29/12/23	05/12/23	59,940	17.982,00	3,00
F_GARAN1223	29/12/23	05/12/23	60,100	18.030,00	3,00
F_GARAN1223	29/12/23	05/12/23	60,110	6.011,00	1,00
F_GARAN1223	29/12/23	05/12/23	60,050	60.050,00	10,00
F_GARAN1223	29/12/23	05/12/23	60,060	12.012,00	2,00
F_GARAN1223	29/12/23	05/12/23	60,040	6.004,00	1,00
F_GARAN1223	29/12/23	05/12/23	59,980	5.998,00	1,00
F_GARAN1223	29/12/23	05/12/23	59,950	17.985,00	3,00
F_EKGYO1223	29/12/23	05/12/23	7,580	53.818,00	71,00
F_GARAN1223	29/12/23	05/12/23	59,890	5.989,00	1,00
F_GARAN1223	29/12/23	05/12/23	59,840	29.920,00	5,00
F_GARAN1223	29/12/23	05/12/23	59,780	29.890,00	5,00
F_GARAN1223	29/12/23	05/12/23	59,750	137.425,00	23,00
F_GARAN1223	29/12/23	05/12/23	59,730	17.919,00	3,00
F_GARAN1223	29/12/23	05/12/23	59,720	23.888,00	4,00
F_GARAN1223	29/12/23	05/12/23	59,710	11.942,00	2,00
F_HALKB1223	29/12/23	05/12/23	13,200	813.120,00	616,00
F_GARAN1223	29/12/23	05/12/23	59,760	11.952,00	2,00
F_HALKB1223	29/12/23	05/12/23	13,190	156.961,00	119,00
F_GARAN1223	29/12/23	05/12/23	59,850	29.925,00	5,00
F_HALKB1223	29/12/23	05/12/23	13,210	367.238,00	278,00
F_HALKB1223	29/12/23	05/12/23	13,220	70.066,00	53,00
F_ISCTR1223	29/12/23	05/12/23	23,070	705.942,00	306,00

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F_ISCTR1223	29/12/23	05/12/23	23,080	9.232,00	4,00
F_ISCTR1223	29/12/23	05/12/23	23,100	443.520,00	192,00
F_ISCTR1223	29/12/23	05/12/23	23,090	408.693,00	177,00
F_ISCTR1223	29/12/23	05/12/23	23,120	702.848,00	304,00
F_GARAN1223	29/12/23	05/12/23	59,790	23.916,00	4,00
F_GARAN1223	29/12/23	05/12/23	59,830	35.898,00	6,00
F_GARAN1223	29/12/23	05/12/23	59,820	299.100,00	50,00
F_GARAN1223	29/12/23	05/12/23	59,800	322.920,00	54,00
F_ISCTR1223	29/12/23	05/12/23	23,110	1.536.815,00	665,00
F_GARAN1223	29/12/23	05/12/23	59,770	17.931,00	3,00
F_GARAN1223	29/12/23	05/12/23	59,810	101.677,00	17,00
F_KOZAL1223	29/12/23	05/12/23	24,420	1.130.646,00	463,00
F_KOZAL1223	29/12/23	05/12/23	24,430	642.509,00	263,00
F_ISCTR1223	29/12/23	05/12/23	23,140	238.342,00	103,00
F_KOZAL1223	29/12/23	05/12/23	24,410	1.264.438,00	518,00
F_ISCTR1223	29/12/23	05/12/23	23,130	455.661,00	197,00
F_KOZAL1223	29/12/23	05/12/23	24,400	75.640,00	31,00
F_KOZAL1223	29/12/23	05/12/23	24,450	498.780,00	204,00
F_KOZAL1223	29/12/23	05/12/23	24,440	501.020,00	205,00
F_KRDMD1223	29/12/23	05/12/23	24,890	388.284,00	156,00
F_KRDMD1223	29/12/23	05/12/23	24,870	144.246,00	58,00
F_KRDMD1223	29/12/23	05/12/23	24,910	976.472,00	392,00
F_KRDMD1223	29/12/23	05/12/23	24,900	266.430,00	107,00
F_HALKB1223	29/12/23	05/12/23	13,230	533.169,00	403,00
F_ISCTR1223	29/12/23	05/12/23	23,180	27.816,00	12,00
F_KRDMD1223	29/12/23	05/12/23	24,920	149.520,00	60,00
F_ISCTR1223	29/12/23	05/12/23	23,170	13.902,00	6,00
F_GARAN1223	29/12/23	05/12/23	60,180	120.360,00	20,00
F_GARAN1223	29/12/23	05/12/23	60,170	300.850,00	50,00
F_KOZAL1223	29/12/23	05/12/23	24,460	132.084,00	54,00
F_GARAN1223	29/12/23	05/12/23	60,150	252.630,00	42,00
F_GARAN1223	29/12/23	05/12/23	60,160	180.480,00	30,00
F_GARAN1223	29/12/23	05/12/23	60,140	841.960,00	140,00
F_GARAN1223	29/12/23	05/12/23	60,190	102.323,00	17,00
F_GARAN1223	29/12/23	05/12/23	60,200	144.480,00	24,00
F_HALKB1223	29/12/23	05/12/23	13,240	1.110.836,00	839,00
F_HALKB1223	29/12/23	05/12/23	13,250	814.875,00	615,00
F_GARAN1223	29/12/23	05/12/23	60,220	150.550,00	25,00
F_GARAN1223	29/12/23	05/12/23	60,280	48.224,00	8,00
F_GARAN1223	29/12/23	05/12/23	60,240	48.192,00	8,00
F_GARAN1223	29/12/23	05/12/23	60,250	156.650,00	26,00
F_KOZAL1223	29/12/23	05/12/23	24,470	7.341,00	3,00
F_GARAN1223	29/12/23	05/12/23	60,210	90.315,00	15,00
F_ODAS1223	29/12/23	05/12/23	11,220	514.998,00	459,00
F_GARAN1223	29/12/23	05/12/23	60,130	36.078,00	6,00
F_GARAN1223	29/12/23	05/12/23	60,260	3.043.130,00	505,00
F_ODAS1223	29/12/23	05/12/23	11,210	1.379.951,00	1.231,00
F_GARAN1223	29/12/23	05/12/23	60,290	90.435,00	15,00
F_GARAN1223	29/12/23	05/12/23	60,270	54.243,00	9,00
F_GARAN1223	29/12/23	05/12/23	60,230	84.322,00	14,00
F_ODAS1223	29/12/23	05/12/23	11,200	1.758.400,00	1.570,00
F_KOZAL1223	29/12/23	05/12/23	24,490	183.675,00	75,00
F_HALKB1223	29/12/23	05/12/23	13,270	249.476,00	188,00
F_ODAS1223	29/12/23	05/12/23	11,230	124.653,00	111,00
F_KOZAL1223	29/12/23	05/12/23	24,500	343.000,00	140,00
F_KRDMD1223	29/12/23	05/12/23	24,950	990.515,00	397,00
F_KOZAL1223	29/12/23	05/12/23	24,510	58.824,00	24,00

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F_HALKB1223	29/12/23	05/12/23	13,260	334.152,00	252,00
F_KOZAL1223	29/12/23	05/12/23	24,480	22.032,00	9,00
F_KOZAL1223	29/12/23	05/12/23	24,530	2.453,00	1,00
F_KRDMD1223	29/12/23	05/12/23	24,930	800.253,00	321,00
F_KRDMD1223	29/12/23	05/12/23	24,940	22.446,00	9,00
F_KRDMD1223	29/12/23	05/12/23	24,960	761.280,00	305,00
F_KRDMD1223	29/12/23	05/12/23	24,860	96.954,00	39,00
F_KRDMD1223	29/12/23	05/12/23	24,880	64.688,00	26,00
F_ODAS1223	29/12/23	05/12/23	11,190	985.839,00	881,00
F_GARAN1223	29/12/23	06/12/23	62,680	94.020,00	15,00
F_GARAN1223	29/12/23	06/12/23	62,690	75.228,00	12,00
F_GARAN1223	29/12/23	06/12/23	62,630	25.052,00	4,00
F_GARAN1223	29/12/23	06/12/23	62,640	12.528,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,660	12.532,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,670	50.136,00	8,00
F_GARAN1223	29/12/23	06/12/23	62,700	25.080,00	4,00
F_GARAN1223	29/12/23	06/12/23	62,720	56.448,00	9,00
F_GARAN1223	29/12/23	06/12/23	62,620	12.524,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,600	25.040,00	4,00
F_GARAN1223	29/12/23	06/12/23	62,650	12.530,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,730	37.638,00	6,00
F_GARAN1223	29/12/23	06/12/23	62,740	37.644,00	6,00
F_GARAN1223	29/12/23	06/12/23	62,710	43.897,00	7,00
F_GARAN1223	29/12/23	06/12/23	62,760	37.656,00	6,00
F_GARAN1223	29/12/23	06/12/23	62,820	25.128,00	4,00
F_GARAN1223	29/12/23	06/12/23	62,770	37.662,00	6,00
F_GARAN1223	29/12/23	06/12/23	62,750	12.550,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,780	12.556,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,800	12.560,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,830	12.566,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,840	12.568,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,860	12.572,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,890	12.578,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,940	37.764,00	6,00
F_GARAN1223	29/12/23	06/12/23	62,930	12.586,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,950	44.065,00	7,00
F_GARAN1223	29/12/23	06/12/23	62,970	12.594,00	2,00
F_GARAN1223	29/12/23	06/12/23	62,920	37.752,00	6,00
F_AKBNK1223	29/12/23	06/12/23	38,090	15.236,00	4,00
F_AKBNK1223	29/12/23	06/12/23	38,100	106.680,00	28,00
F_AKBNK1223	29/12/23	06/12/23	38,110	110.519,00	29,00
F_AKBNK1223	29/12/23	06/12/23	38,120	38.120,00	10,00
F_AKBNK1223	29/12/23	06/12/23	38,130	190.650,00	50,00
F_AKBNK1223	29/12/23	06/12/23	38,140	30.512,00	8,00
F_AKBNK1223	29/12/23	06/12/23	38,050	15.220,00	4,00
F_AKBNK1223	29/12/23	06/12/23	38,060	11.418,00	3,00
F_HALKB1223	29/12/23	06/12/23	13,150	520.740,00	396,00
F_HALKB1223	29/12/23	06/12/23	13,140	764.748,00	582,00
F_PETKM1223	29/12/23	06/12/23	21,000	2.387.700,00	1.137,00
F_PETKM1223	29/12/23	06/12/23	21,010	321.453,00	153,00
F_PETKM1223	29/12/23	06/12/23	20,980	730.104,00	348,00
F_SAHOL1223	29/12/23	06/12/23	64,390	309.072,00	48,00
F_SAHOL1223	29/12/23	06/12/23	64,380	38.628,00	6,00
F_SAHOL1223	29/12/23	06/12/23	64,340	1.589.198,00	247,00
F_SAHOL1223	29/12/23	06/12/23	64,360	77.232,00	12,00
F_SAHOL1223	29/12/23	06/12/23	64,350	1.924.065,00	299,00
F_SAHOL1223	29/12/23	06/12/23	64,370	12.874,00	2,00

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F_PETKM1223	29/12/23	06/12/23	21,030	71.502,00	34,00
F_PETKM1223	29/12/23	06/12/23	21,020	681.048,00	324,00
F_SAHOL1223	29/12/23	06/12/23	64,400	70.840,00	11,00
F_PETKM1223	29/12/23	06/12/23	20,960	232.656,00	111,00
F_PETKM1223	29/12/23	06/12/23	20,990	81.861,00	39,00
F_PETKM1223	29/12/23	06/12/23	21,040	8.416,00	4,00
F_VAKBN1223	29/12/23	06/12/23	14,480	2.541.240,00	1.755,00
F_VAKBN1223	29/12/23	06/12/23	14,470	1.575.783,00	1.089,00
F_VAKBN1223	29/12/23	06/12/23	14,460	480.072,00	332,00
F_VAKBN1223	29/12/23	06/12/23	14,450	504.305,00	349,00
F_VAKBN1223	29/12/23	06/12/23	14,490	1.715.616,00	1.184,00
F_TSKB1223	29/12/23	06/12/23	7,680	2.360.064,00	3.073,00
F_TSKB1223	29/12/23	06/12/23	7,690	668.261,00	869,00
F_YKBNK1223	29/12/23	06/12/23	20,980	3.266.586,00	1.557,00
F_TSKB1223	29/12/23	06/12/23	7,700	313.390,00	407,00
F_YKBNK1223	29/12/23	06/12/23	21,030	214.506,00	102,00
F_YKBNK1223	29/12/23	06/12/23	21,020	1.231.772,00	586,00
F_YKBNK1223	29/12/23	06/12/23	21,010	502.139,00	239,00
F_YKBNK1223	29/12/23	06/12/23	21,040	180.944,00	86,00
F_YKBNK1223	29/12/23	06/12/23	21,000	1.346.100,00	641,00
F_YKBNK1223	29/12/23	06/12/23	20,990	1.083.084,00	516,00
F_YKBNK1223	29/12/23	06/12/23	20,970	1.098.828,00	524,00
F_TSKB1223	29/12/23	06/12/23	7,670	1.142.830,00	1.490,00
F_VAKBN1223	29/12/23	06/12/23	14,430	310.245,00	215,00
F_TSKB1223	29/12/23	06/12/23	7,650	116.280,00	152,00
F_VAKBN1223	29/12/23	06/12/23	14,410	1.441,00	1,00
F_VAKBN1223	29/12/23	06/12/23	14,420	66.332,00	46,00
F_TSKB1223	29/12/23	06/12/23	7,660	340.104,00	444,00
F_VAKBN1223	29/12/23	06/12/23	14,510	584.753,00	403,00
F_VAKBN1223	29/12/23	06/12/23	14,500	1.818.300,00	1.254,00
F_TCELL1223	29/12/23	07/12/23	58,130	63.943,00	11,00
F_TCELL1223	29/12/23	07/12/23	58,120	23.248,00	4,00
F_TCELL1223	29/12/23	07/12/23	58,140	29.070,00	5,00
F_TCELL1223	29/12/23	07/12/23	58,150	5.815,00	1,00
F_TCELL1223	29/12/23	07/12/23	58,180	52.362,00	9,00
F_TCELL1223	29/12/23	07/12/23	58,190	23.276,00	4,00
F_TCELL1223	29/12/23	07/12/23	58,160	5.816,00	1,00
F_DOHOL1223	29/12/23	07/12/23	12,300	845.010,00	687,00
F_DOHOL1223	29/12/23	07/12/23	12,290	401.883,00	327,00
F_AKBNK1223	29/12/23	07/12/23	36,270	18.135,00	5,00
F_AKBNK1223	29/12/23	07/12/23	36,280	174.144,00	48,00
F_AKBNK1223	29/12/23	07/12/23	36,250	1.080.250,00	298,00
F_AKBNK1223	29/12/23	07/12/23	36,240	228.312,00	63,00
F_AKBNK1223	29/12/23	07/12/23	36,230	217.380,00	60,00
F_TCELL1223	29/12/23	07/12/23	57,970	17.391,00	3,00
F_TCELL1223	29/12/23	07/12/23	57,980	5.798,00	1,00
F_AKBNK1223	29/12/23	07/12/23	36,170	18.085,00	5,00
F_AKBNK1223	29/12/23	07/12/23	36,140	10.842,00	3,00
F_TCELL1223	29/12/23	07/12/23	57,830	5.783,00	1,00
F_AKBNK1223	29/12/23	07/12/23	36,150	126.525,00	35,00
F_HALKB1223	29/12/23	07/12/23	12,640	26.544,00	21,00
F_TCELL1223	29/12/23	07/12/23	57,650	51.885,00	9,00
F_TCELL1223	29/12/23	07/12/23	57,660	5.766,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,630	132.549,00	23,00
F_TCELL1223	29/12/23	07/12/23	57,620	5.762,00	1,00
F_AKBNK1223	29/12/23	07/12/23	36,040	46.852,00	13,00
F_TCELL1223	29/12/23	07/12/23	57,640	11.528,00	2,00

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F_TCELL1223	29/12/23	07/12/23	57,580	40.306,00	7,00
F_HALKB1223	29/12/23	07/12/23	12,630	35.364,00	28,00
F_TCELL1223	29/12/23	07/12/23	57,570	5.757,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,590	34.554,00	6,00
F_AKBNK1223	29/12/23	07/12/23	36,100	180.500,00	50,00
F_AKBNK1223	29/12/23	07/12/23	36,110	162.495,00	45,00
F_AKBNK1223	29/12/23	07/12/23	36,090	230.976,00	64,00
F_AKBNK1223	29/12/23	07/12/23	36,080	79.376,00	22,00
F_AKBNK1223	29/12/23	07/12/23	36,070	72.140,00	20,00
F_TCELL1223	29/12/23	07/12/23	57,530	109.307,00	19,00
F_TCELL1223	29/12/23	07/12/23	57,520	5.752,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,540	725.004,00	126,00
F_TCELL1223	29/12/23	07/12/23	57,550	34.530,00	6,00
F_TCELL1223	29/12/23	07/12/23	57,480	28.740,00	5,00
F_TCELL1223	29/12/23	07/12/23	57,470	5.747,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,340	154.818,00	27,00
F_TCELL1223	29/12/23	07/12/23	57,380	40.166,00	7,00
F_TCELL1223	29/12/23	07/12/23	57,400	11.480,00	2,00
F_AKBNK1223	29/12/23	07/12/23	36,030	230.592,00	64,00
F_TCELL1223	29/12/23	07/12/23	57,370	11.474,00	2,00
F_AKBNK1223	29/12/23	07/12/23	36,000	252.000,00	70,00
F_AKBNK1223	29/12/23	07/12/23	36,010	302.484,00	84,00
F_TCELL1223	29/12/23	07/12/23	57,280	137.472,00	24,00
F_TCELL1223	29/12/23	07/12/23	57,270	5.727,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,240	5.724,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,230	62.953,00	11,00
F_TCELL1223	29/12/23	07/12/23	57,220	62.942,00	11,00
F_TCELL1223	29/12/23	07/12/23	57,290	91.664,00	16,00
F_TCELL1223	29/12/23	07/12/23	57,320	22.928,00	4,00
F_TCELL1223	29/12/23	07/12/23	57,330	51.597,00	9,00
F_TCELL1223	29/12/23	07/12/23	57,430	22.972,00	4,00
F_TCELL1223	29/12/23	07/12/23	57,450	11.490,00	2,00
F_AKBNK1223	29/12/23	07/12/23	35,790	114.528,00	32,00
F_AKBNK1223	29/12/23	07/12/23	35,760	50.064,00	14,00
F_TCELL1223	29/12/23	07/12/23	57,410	5.741,00	1,00
F_AKBNK1223	29/12/23	07/12/23	35,730	17.865,00	5,00
F_TCELL1223	29/12/23	07/12/23	57,390	51.651,00	9,00
F_TCELL1223	29/12/23	07/12/23	57,420	5.742,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,460	5.746,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,560	46.048,00	8,00
F_TCELL1223	29/12/23	07/12/23	57,300	1.174.650,00	205,00
F_TCELL1223	29/12/23	07/12/23	57,360	40.152,00	7,00
F_TCELL1223	29/12/23	07/12/23	57,350	464.535,00	81,00
F_TCELL1223	29/12/23	07/12/23	57,310	11.462,00	2,00
F_TCELL1223	29/12/23	07/12/23	57,260	5.726,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,110	17.133,00	3,00
F_TCELL1223	29/12/23	07/12/23	57,120	17.136,00	3,00
F_TCELL1223	29/12/23	07/12/23	57,100	11.420,00	2,00
F_TCELL1223	29/12/23	07/12/23	57,080	22.832,00	4,00
F_TCELL1223	29/12/23	07/12/23	57,070	5.707,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,140	5.714,00	1,00
F_TCELL1223	29/12/23	07/12/23	57,130	5.713,00	1,00
F_AKBNK0124	31/01/24	11/12/23	36,810	22.086,00	6,00
F_AKBNK0124	31/01/24	11/12/23	36,790	44.148,00	12,00
F_AKBNK0124	31/01/24	11/12/23	36,760	216.884,00	59,00
F_AKBNK0124	31/01/24	11/12/23	36,770	58.832,00	16,00
F_AKBNK0124	31/01/24	11/12/23	36,750	88.200,00	24,00

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F_AKBNK0124	31/01/24	11/12/23	36,740	69.806,00	19,00
F_GARAN1223	29/12/23	11/12/23	58,050	29.025,00	5,00
F_GARAN1223	29/12/23	11/12/23	58,040	46.432,00	8,00
F_GARAN1223	29/12/23	11/12/23	58,030	34.818,00	6,00
F_GARAN1223	29/12/23	11/12/23	58,010	63.811,00	11,00
F_GARAN1223	29/12/23	11/12/23	58,020	319.110,00	55,00
F_GARAN1223	29/12/23	11/12/23	57,930	5.793,00	1,00
F_GARAN1223	29/12/23	11/12/23	57,990	52.191,00	9,00
F_GARAN1223	29/12/23	11/12/23	57,970	28.985,00	5,00
F_GARAN1223	29/12/23	11/12/23	57,960	52.164,00	9,00
F_GARAN1223	29/12/23	11/12/23	57,950	5.795,00	1,00
F_GARAN1223	29/12/23	11/12/23	58,000	34.800,00	6,00
F_GARAN1223	29/12/23	11/12/23	58,090	40.663,00	7,00
F_GARAN1223	29/12/23	11/12/23	58,140	5.814,00	1,00
F_GARAN1223	29/12/23	11/12/23	58,130	5.813,00	1,00
F_GARAN1223	29/12/23	11/12/23	58,120	46.496,00	8,00
F_GARAN1223	29/12/23	11/12/23	58,110	5.811,00	1,00
F_GARAN1223	29/12/23	11/12/23	58,060	11.612,00	2,00
F_PGSUS1223	29/12/23	13/12/23	670,000	67.000,00	1,00
F_PGSUS1223	29/12/23	13/12/23	670,150	67.015,00	1,00
F_PGSUS1223	29/12/23	13/12/23	670,460	67.046,00	1,00
F_PGSUS1223	29/12/23	13/12/23	669,820	66.982,00	1,00
F_PGSUS1223	29/12/23	13/12/23	669,620	66.962,00	1,00
F_PGSUS1223	29/12/23	13/12/23	668,500	66.850,00	1,00
F_PGSUS1223	29/12/23	13/12/23	669,000	66.900,00	1,00
F_PGSUS1223	29/12/23	13/12/23	668,840	66.884,00	1,00
F_PGSUS1223	29/12/23	13/12/23	669,050	66.905,00	1,00
F_PGSUS1223	29/12/23	13/12/23	670,320	67.032,00	1,00
F_PGSUS1223	29/12/23	13/12/23	667,110	66.711,00	1,00
F_PGSUS1223	29/12/23	13/12/23	667,000	466.900,00	7,00
F_PGSUS1223	29/12/23	13/12/23	667,120	66.712,00	1,00
F_PGSUS1223	29/12/23	13/12/23	667,130	66.713,00	1,00
F_XU0301223	08/01/24	25/12/23	8.097,000	2.429.100,00	30,00
F_XU0301223	08/01/24	25/12/23	7.955,000	2.386.500,00	30,00
F_XU0301223	08/01/24	25/12/23	7.978,000	2.393.400,00	30,00
FUTURES			Toplamı:	239591799,00	107905,00
				693124664,13	108896906,00