

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL Fon
Aralık-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	84.437.472,10
E-) Katılma Payı Sayısı	:	90.233.756,000
F-)Fonun Kuruluş Tarihi	:	26 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,935764
B-)Önceki Ay Pay Fiyatı (TL)	:	0,978991
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,42
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-5,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87,77
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,36
g-)TPP-TPP Borçlanma	:	8,34
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,61
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,82
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	2,10
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,95
b-)Hazine Bonosu	:	0,16
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,99
H-)Portföyün Ortalama Vadesi	:	1,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	85.136.920,71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	36.871.692,97

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			136.212,00	35,918293	27/12/23			80100511		36,520000	4.974.462,24	6,39	5,82	5,89
AKSA	TL	AKSA			TRAAKSAW91E1			38.125,00	85,382676	28/12/23			80100511		103,000000	3.926.875,00	5,05	4,59	4,65
AKSGY	TL	AKSGY			TREAIGY00017			120.025,00	11,501130	27/12/23			80100511		11,820000	1.418.695,50	1,82	1,66	1,68
ALGYO	TL	ALGYO			TRAALGYO91Q5			20.041,00	41,876069	22/12/23			80100511		36,900000	739.512,90	0,95	0,87	0,88
CEMTS	TL	CEMTS			TRACEMTS91G6			169.235,00	11,000300	26/12/23			80100511		10,150000	1.717.735,25	2,21	2,01	2,03
CIMSA	TL	CIMSA			TRACIMSA91F9			32.534,00	33,924408	13/12/23			80100511		29,340000	954.547,56	1,23	1,12	1,13
DOAS	TL	DOAS			TREDOTO00013			7.023,00	234,638099	29/12/23			80100511		257,000000	1.804.911,00	2,32	2,11	2,14
DOAS	TL	DOAS			TREDOTO00013			-2.000,00	234,638099	28/12/23			80100511		257,000000	-514.000,00	-0,66	-0,60	-0,61
EGGUB	TL	EGGUB			TRAEGGUB91E8			10.007,50	42,648600	27/12/23			80100511		44,920000	449.536,90	0,58	0,53	0,53
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			20.138,00	48,001950	26/12/23			80100511		45,540000	917.084,52	1,18	1,07	1,09
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			55.009,00	56,352024	27/12/23			80100511		58,350000	3.209.775,15	4,13	3,75	3,80
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			10.000,00	57,125000	29/12/23			80100511		58,350000	583.500,00	0,75	0,68	0,69
GOZDE	TL	GÖZDE GİRİŞİM SERMAYES İYATIRIM ORTAKLIĞI A.Ş.			TREGZDF00014			175.002,00	23,396062	27/12/23			80100511		20,820000	3.643.541,64	4,68	4,26	4,32
GSDHO	TL	GSDHO			TRAGSDHO91Q9			900.000,00	3,922520	27/12/23			80100511		3,580000	3.222.000,00	4,14	3,77	3,82
GSDHO	TL	GSDHO			TRAGSDHO91Q9			50.000,00	3,570000	29/12/23			80100511		3,580000	179.000,00	0,23	0,21	0,21
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISTR91N2			155.643,00	22,644724	27/12/23			80100511		23,360000	3.635.820,48	4,67	4,25	4,31

VAY-APY Değer Odaklı 100 Şirketleri Hisse Senedi TL Fon
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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	1.514,37	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.295,70	0,0086 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	46.425,96	0,0550 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.044,15	0,0024 %
Diğer Harcamalar	489,99	0,0006 %
BPP BSMV	1.757,97	0,0021 %
	291.138,50	0,3448 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
EGGUB	Bedelsiz Sermaye Artırımı	22/12/23	4,50	235,56
PSGYO	Temmettü	29/12/23	15.249,81	15.249,81

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
POLHO	AKT FBANK			05/12/23	13,980	31.846,44	2.278,00
POLHO	AKT FBANK			05/12/23	13,980	6.990,00	500,00
POLHO	AKT FBANK			05/12/23	13,980	2.097,00	150,00
EGGUB	EGGUB			05/12/23	128,100	128.100,00	1.000,00
EGGUB	EGGUB			05/12/23	128,100	1.921,50	15,00
EGGUB	EGGUB			05/12/23	128,100	256,20	2,00
EGGUB	EGGUB			05/12/23	128,100	2.562,00	20,00
EGGUB	EGGUB			05/12/23	128,100	64.050,00	500,00
EGGUB	EGGUB			05/12/23	128,100	38.301,90	299,00
EGGUB	EGGUB			05/12/23	128,100	3.714,90	29,00
EGGUB	EGGUB			05/12/23	128,100	30.103,50	235,00
EGGUB	EGGUB			05/12/23	128,100	51.240,00	400,00
POLHO	AKT FBANK			05/12/23	13,980	139,80	10,00
POLHO	AKT FBANK			05/12/23	13,980	8.108,40	580,00
POLHO	AKT FBANK			05/12/23	13,970	60.043,06	4.298,00
POLHO	AKT FBANK			05/12/23	13,970	6.021,07	431,00
POLHO	AKT FBANK			05/12/23	13,970	13,97	1,00
POLHO	AKT FBANK			05/12/23	13,970	9.988,55	715,00
POLHO	AKT FBANK			05/12/23	13,970	1.397,00	100,00
POLHO	AKT FBANK			05/12/23	13,970	16.121,38	1.154,00
POLHO	AKT FBANK			05/12/23	13,970	69,85	5,00
POLHO	AKT FBANK			05/12/23	13,970	69,85	5,00
POLHO	AKT FBANK			05/12/23	13,970	69,85	5,00
POLHO	AKT FBANK			05/12/23	13,960	27,92	2,00
POLHO	AKT FBANK			05/12/23	13,960	1.396,00	100,00
POLHO	AKT FBANK			05/12/23	13,960	1.898,56	136,00
POLHO	AKT FBANK			05/12/23	13,960	2.792,00	200,00
POLHO	AKT FBANK			05/12/23	13,960	18.566,80	1.330,00
POLHO	AKT FBANK			05/12/23	13,960	55.840,00	4.000,00

**VAY-APY Değer Odaklı 100 Şirketleri Hisse Senedi TL Fon
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POLHO	AKT FBANK	05/12/23	13,960	55.840,00	4.000,00
ALARK	ALARK	08/12/23	93,500	1.028,50	11,00
ALARK	ALARK	08/12/23	93,500	935,00	10,00
ALARK	ALARK	08/12/23	93,450	2.990,40	32,00
ALARK	ALARK	08/12/23	93,500	93,50	1,00
ALARK	ALARK	08/12/23	93,500	1.028,50	11,00
ALARK	ALARK	08/12/23	93,500	93,50	1,00
ALARK	ALARK	08/12/23	93,500	4.675,00	50,00
ALARK	ALARK	08/12/23	93,500	467,50	5,00
ALARK	ALARK	08/12/23	93,500	935,00	10,00
ALARK	ALARK	08/12/23	93,500	2.805,00	30,00
ALARK	ALARK	08/12/23	93,450	934,50	10,00
ALARK	ALARK	08/12/23	93,500	467,50	5,00
ALARK	ALARK	08/12/23	93,500	37.400,00	400,00
ALARK	ALARK	08/12/23	93,450	11.027,10	118,00
ALARK	ALARK	08/12/23	93,450	59.527,65	637,00
ALARK	ALARK	08/12/23	93,450	373,80	4,00
ALARK	ALARK	08/12/23	93,500	18.700,00	200,00
ALARK	ALARK	08/12/23	93,500	467,50	5,00
ALARK	ALARK	08/12/23	93,500	4.675,00	50,00
ALARK	ALARK	08/12/23	93,450	467,25	5,00
ALARK	ALARK	08/12/23	93,500	5.984,00	64,00
ALARK	ALARK	08/12/23	93,500	14.118,50	151,00
ALARK	ALARK	08/12/23	93,500	79.942,50	855,00
ALARK	ALARK	08/12/23	93,500	93,50	1,00
ALARK	ALARK	08/12/23	93,500	1.402,50	15,00
ALARK	ALARK	08/12/23	93,500	2.337,50	25,00
ALARK	ALARK	08/12/23	93,500	2.805,00	30,00
ALARK	ALARK	08/12/23	93,500	23.001,00	246,00
ALARK	ALARK	08/12/23	93,500	467.500,00	5.000,00
ALARK	ALARK	08/12/23	93,500	20.009,00	214,00
ALARK	ALARK	08/12/23	93,500	467,50	5,00
ALARK	ALARK	08/12/23	93,500	467,50	5,00
ALARK	ALARK	08/12/23	93,500	2.337,50	25,00
ALARK	ALARK	08/12/23	93,500	935,00	10,00
ALARK	ALARK	08/12/23	93,500	935,00	10,00
ALARK	ALARK	08/12/23	93,500	93.500,00	1.000,00
ALARK	ALARK	08/12/23	93,450	43.547,70	466,00
ALARK	ALARK	08/12/23	93,450	93,45	1,00
ALARK	ALARK	08/12/23	93,500	9.350,00	100,00
ALARK	ALARK	08/12/23	93,500	467,50	5,00
ALARK	ALARK	08/12/23	93,500	93,50	1,00
ALARK	ALARK	08/12/23	93,500	1.870,00	20,00
ALARK	ALARK	08/12/23	93,500	93.500,00	1.000,00
ALARK	ALARK	08/12/23	93,500	561,00	6,00
ALARK	ALARK	08/12/23	93,500	935,00	10,00
ALARK	ALARK	11/12/23	92,000	552,00	6,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	1.932,00	21,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	46.000,00	500,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	2.300,00	25,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ALARK	ALARK	11/12/23	92,000	193.752,00	2.106,00

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ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	368,00	4,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	460,00	5,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	4.600,00	50,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	4.600,00	50,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	2.024,00	22,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	1.104,00	12,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	276,00	3,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	2.944,00	32,00
ALARK	ALARK	11/12/23	92,000	4.600,00	50,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	2.760,00	30,00
ALARK	ALARK	11/12/23	92,000	1.932,00	21,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	3.680,00	40,00
ALARK	ALARK	11/12/23	92,000	489.072,00	5.316,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	460,00	5,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	6.716,00	73,00
ALARK	ALARK	11/12/23	92,000	460,00	5,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	4.876,00	53,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ALARK	ALARK	11/12/23	92,000	276,00	3,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	3.772,00	41,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	368,00	4,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	1.380,00	15,00
ALARK	ALARK	11/12/23	92,000	460,00	5,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	1.472,00	16,00
ALARK	ALARK	11/12/23	92,000	644,00	7,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00

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ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	3.312,00	36,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	9.200,00	100,00
ALARK	ALARK	11/12/23	92,000	19.412,00	211,00
ALARK	ALARK	11/12/23	92,000	644,00	7,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	2.300,00	25,00
ALARK	ALARK	11/12/23	92,000	276,00	3,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ALARK	ALARK	11/12/23	92,000	1.840,00	20,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ALARK	ALARK	11/12/23	92,000	276,00	3,00
ALARK	ALARK	11/12/23	92,000	4.600,00	50,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	460,00	5,00
ALARK	ALARK	11/12/23	92,000	135.884,00	1.477,00
ALARK	ALARK	11/12/23	92,000	5.060,00	55,00
ALARK	ALARK	11/12/23	92,000	460,00	5,00
ALARK	ALARK	11/12/23	92,000	368,00	4,00
ALARK	ALARK	11/12/23	92,000	92.000,00	1.000,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ALARK	ALARK	11/12/23	92,000	1.472,00	16,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	1.104,00	12,00
ALARK	ALARK	11/12/23	92,000	368,00	4,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	27.600,00	300,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	92,00	1,00
ALARK	ALARK	11/12/23	92,000	184,00	2,00
ALARK	ALARK	11/12/23	92,000	920,00	10,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/12/23	9,570	158.115,54	16.522,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/12/23	9,570	117.232,50	12.250,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/12/23	9,570	126.591,96	13.228,00
SAHOL	SAHOL	14/12/23	64,200	84.936,60	1.323,00
SAHOL	SAHOL	14/12/23	64,200	79.479,60	1.238,00
SAHOL	SAHOL	14/12/23	64,200	64,20	1,00
SAHOL	SAHOL	14/12/23	64,200	1.733,40	27,00
SAHOL	SAHOL	14/12/23	64,200	26.386,20	411,00
AKSA	AKSA	14/12/23	81,200	162,40	2,00

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AKSA	AKSA	14/12/23	81,150	11.685,60	144,00
AKSA	AKSA	14/12/23	81,000	21.303,00	263,00
AKSA	AKSA	14/12/23	81,150	351.541,80	4.332,00
AKSA	AKSA	14/12/23	81,150	568,05	7,00
AKSA	AKSA	14/12/23	81,150	6.086,25	75,00
AKSA	AKSA	14/12/23	81,000	79.056,00	976,00
AKSA	AKSA	14/12/23	81,150	16.230,00	200,00
AKSA	AKSA	14/12/23	81,200	81,20	1,00
AKSA	AKSA	14/12/23	81,150	3.570,60	44,00
AKSA	AKSA	14/12/23	81,150	81,15	1,00
AKSA	AKSA	14/12/23	81,050	4.052,50	50,00
AKSA	AKSA	14/12/23	81,100	4.298,30	53,00
AKSA	AKSA	14/12/23	81,050	5.349,30	66,00
AKSA	AKSA	14/12/23	81,000	13.770,00	170,00
AKSA	AKSA	14/12/23	81,000	21.627,00	267,00
AKSA	AKSA	14/12/23	81,150	40.575,00	500,00
AKSA	AKSA	14/12/23	81,000	162,00	2,00
AKSA	AKSA	14/12/23	81,150	1.623,00	20,00
AKSA	AKSA	14/12/23	81,000	9.639,00	119,00
AKSA	AKSA	14/12/23	81,000	35.397,00	437,00
AKSA	AKSA	14/12/23	81,000	405,00	5,00
AKSA	AKSA	14/12/23	81,000	81,00	1,00
AKSA	AKSA	14/12/23	81,000	4.455,00	55,00
AKSA	AKSA	14/12/23	81,000	810,00	10,00
AKSA	AKSA	14/12/23	81,000	16.200,00	200,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	14/12/23	25,800	23.220,00	900,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	14/12/23	25,780	14.307,90	555,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	14/12/23	25,760	55.770,40	2.165,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	14/12/23	25,760	9.788,80	380,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	14/12/23	25,760	25.760,00	1.000,00
SAHOL	SAHOL	18/12/23	65,850	65,85	1,00
SAHOL	SAHOL	18/12/23	65,850	3.292,50	50,00
SAHOL	SAHOL	18/12/23	65,850	724,35	11,00
SAHOL	SAHOL	18/12/23	65,850	658,50	10,00
SAHOL	SAHOL	18/12/23	65,850	8.758,05	133,00
SAHOL	SAHOL	18/12/23	65,850	65,85	1,00
SAHOL	SAHOL	18/12/23	65,850	6.585,00	100,00
SAHOL	SAHOL	18/12/23	65,850	65,85	1,00
SAHOL	SAHOL	18/12/23	65,850	131,70	2,00
SAHOL	SAHOL	18/12/23	65,850	1.317,00	20,00
SAHOL	SAHOL	18/12/23	65,850	65,85	1,00
SAHOL	SAHOL	18/12/23	65,850	117.871,50	1.790,00
SAHOL	SAHOL	18/12/23	65,850	197,55	3,00
SAHOL	SAHOL	18/12/23	65,850	263,40	4,00
SAHOL	SAHOL	18/12/23	65,850	65.850,00	1.000,00
SAHOL	SAHOL	18/12/23	65,850	116.752,05	1.773,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	18/12/23	25,540	255,40	10,00

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GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	18/12/23	25,540	10.471,40	410,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	18/12/23	25,540	255.400,00	10.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	18/12/23	25,560	9.712,80	380,00
EGGUB	EGGUB	18/12/23	120,000	26.640,00	222,00
EGGUB	EGGUB	18/12/23	120,100	120,10	1,00
EGGUB	EGGUB	18/12/23	120,000	24.000,00	200,00
EGGUB	EGGUB	18/12/23	120,100	12.010,00	100,00
EGGUB	EGGUB	18/12/23	120,200	120,20	1,00
EGGUB	EGGUB	18/12/23	120,200	1.202,00	10,00
EGGUB	EGGUB	18/12/23	120,000	2.400,00	20,00
EGGUB	EGGUB	18/12/23	120,100	116.857,30	973,00
EGGUB	EGGUB	18/12/23	120,000	14.400,00	120,00
EGGUB	EGGUB	18/12/23	120,100	1.201,00	10,00
EGGUB	EGGUB	18/12/23	120,000	120,00	1,00
EGGUB	EGGUB	18/12/23	120,100	1.201,00	10,00
EGGUB	EGGUB	18/12/23	120,000	480,00	4,00
EGGUB	EGGUB	18/12/23	120,000	60.000,00	500,00
EGGUB	EGGUB	18/12/23	120,000	960,00	8,00
EGGUB	EGGUB	18/12/23	120,000	120,00	1,00
EGGUB	EGGUB	18/12/23	120,000	600,00	5,00
EGGUB	EGGUB	18/12/23	120,200	1.202,00	10,00
EGGUB	EGGUB	18/12/23	120,000	4.320,00	36,00
EGGUB	EGGUB	18/12/23	120,100	1.201,00	10,00
EGGUB	EGGUB	18/12/23	120,000	120.000,00	1.000,00
EGGUB	EGGUB	18/12/23	120,000	240,00	2,00
EGGUB	EGGUB	18/12/23	120,000	12.000,00	100,00
EGGUB	EGGUB	18/12/23	120,000	2.400,00	20,00
EGGUB	EGGUB	18/12/23	120,000	15.240,00	127,00
EGGUB	EGGUB	18/12/23	120,000	240,00	2,00
EGGUB	EGGUB	18/12/23	120,000	1.200,00	10,00
EGGUB	EGGUB	18/12/23	120,000	600,00	5,00
EGGUB	EGGUB	18/12/23	120,000	4.800,00	40,00
EGGUB	EGGUB	18/12/23	120,000	120,00	1,00
EGGUB	EGGUB	18/12/23	120,000	600,00	5,00
EGGUB	EGGUB	18/12/23	120,100	49.721,40	414,00
EGGUB	EGGUB	18/12/23	120,000	15.000,00	125,00
EGGUB	EGGUB	18/12/23	120,000	12.000,00	100,00
EGGUB	EGGUB	18/12/23	120,000	600,00	5,00
EGGUB	EGGUB	18/12/23	120,000	12.000,00	100,00
EGGUB	EGGUB	18/12/23	120,000	1.200,00	10,00
EGGUB	EGGUB	18/12/23	120,000	1.080,00	9,00
EGGUB	EGGUB	18/12/23	120,200	20.554,20	171,00
EGGUB	EGGUB	18/12/23	120,000	600,00	5,00
EGGUB	EGGUB	18/12/23	120,000	9.600,00	80,00
EGGUB	EGGUB	18/12/23	120,000	600,00	5,00
EGGUB	EGGUB	18/12/23	120,000	12.000,00	100,00
EGGUB	EGGUB	18/12/23	120,000	1.800,00	15,00
EGGUB	EGGUB	18/12/23	120,100	120,10	1,00
EGGUB	EGGUB	18/12/23	120,100	120,10	1,00
EGGUB	EGGUB	18/12/23	120,000	960,00	8,00
EGGUB	EGGUB	18/12/23	120,000	34.440,00	287,00
EGGUB	EGGUB	18/12/23	120,000	1.200,00	10,00

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GARAN	T.GARANT BANKASI A.S.	19/12/23	60,750	161.959,50	2.666,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,750	303,75	5,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	60.650,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,700	101.976,00	1.680,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	173.034,45	2.853,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	159.570,15	2.631,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	6.065,00	100,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	60,65	1,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,700	61.974,70	1.021,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	761.339,45	12.553,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	143.437,25	2.365,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	6.065,00	100,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	43.971,25	725,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	6.065,00	100,00
GARAN	T.GARANT BANKASI A.S.	19/12/23	60,650	12.130,00	200,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	117,42	3,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	587,10	15,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	1.917,86	49,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	3.914,00	100,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	391,40	10,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	104.816,92	2.678,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	3.914,00	100,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	29.785,54	761,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	39,14	1,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	3.914,00	100,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	29.276,72	748,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	391.400,00	10.000,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	39.140,00	1.000,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	338.717,56	8.654,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	39,14	1,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	7.828,00	200,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	547,96	14,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	39,14	1,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	195.700,00	5.000,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	19.570,00	500,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	1.957,00	50,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	117,42	3,00
AKBNK	AKBANK T.A.S.	20/12/23	39,140	469,68	12,00
GARAN	T.GARANT BANKASI A.S.	20/12/23	61,200	80.233,20	1.311,00
GARAN	T.GARANT BANKASI A.S.	20/12/23	61,200	30.600,00	500,00
ISCTR	T.I BANKASI A.S.	20/12/23	23,760	451.440,00	19.000,00
GARAN	T.GARANT BANKASI A.S.	20/12/23	61,200	673,20	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/12/23	20,420	1.123,10	55,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/12/23	20,420	5.105,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/12/23	20,420	20,42	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/12/23	20,420	1.021,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/12/23	20,420	207.691,82	10.171,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	20/12/23	20,420	29.649,84	1.452,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/12/23	20,420	51.050,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/12/23	20,420	10.210,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/12/23	20,420	204,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/12/23	20,420	20,42	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	20/12/23	20,420	204,20	10,00
GARAN	T.GARANT BANKASI A.S.	20/12/23	61,200	183,60	3,00
SAHOL	SAHOL	20/12/23	63,800	66.224,40	1.038,00
SAHOL	SAHOL	20/12/23	63,800	38.407,60	602,00
SAHOL	SAHOL	20/12/23	63,800	21.755,80	341,00
SAHOL	SAHOL	20/12/23	63,800	53.592,00	840,00
SAHOL	SAHOL	20/12/23	63,800	127,60	2,00
SAHOL	SAHOL	20/12/23	63,800	242.440,00	3.800,00
SAHOL	SAHOL	20/12/23	63,800	24.052,60	377,00
GARAN	T.GARANT BANKASI A.S.	20/12/23	61,200	122,40	2,00
TUPRS	TUPRS	20/12/23	147,600	16.531,20	112,00
TUPRS	TUPRS	20/12/23	147,600	10.332,00	70,00
TUPRS	TUPRS	20/12/23	147,600	295,20	2,00
TUPRS	TUPRS	20/12/23	147,600	37.195,20	252,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	1.033,20	7,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	17.121,60	116,00
TUPRS	TUPRS	20/12/23	147,600	73.800,00	500,00
TUPRS	TUPRS	20/12/23	147,600	26.863,20	182,00
TUPRS	TUPRS	20/12/23	147,600	69.224,40	469,00
TUPRS	TUPRS	20/12/23	147,600	33.948,00	230,00
TUPRS	TUPRS	20/12/23	147,600	738,00	5,00
TUPRS	TUPRS	20/12/23	147,600	295,20	2,00
TUPRS	TUPRS	20/12/23	147,600	19.188,00	130,00
TUPRS	TUPRS	20/12/23	147,600	17.564,40	119,00
TUPRS	TUPRS	20/12/23	147,600	29.520,00	200,00
TUPRS	TUPRS	20/12/23	147,600	1.476,00	10,00
TUPRS	TUPRS	20/12/23	147,600	1.476,00	10,00
TUPRS	TUPRS	20/12/23	147,600	4.870,80	33,00
TUPRS	TUPRS	20/12/23	147,600	16.678,80	113,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	14.760,00	100,00
TUPRS	TUPRS	20/12/23	147,600	5.166,00	35,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	7.380,00	50,00
TUPRS	TUPRS	20/12/23	147,600	14.760,00	100,00
TUPRS	TUPRS	20/12/23	147,600	1.476,00	10,00
TUPRS	TUPRS	20/12/23	147,600	1.033,20	7,00
TUPRS	TUPRS	20/12/23	147,600	738,00	5,00
TUPRS	TUPRS	20/12/23	147,600	295,20	2,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	1.328,40	9,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	147,60	1,00
TUPRS	TUPRS	20/12/23	147,600	295,20	2,00
TUPRS	TUPRS	20/12/23	147,600	442,80	3,00

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TUPRS	TUPRS	20/12/23	147,600	14.760,00	100,00
TUPRS	TUPRS	20/12/23	147,600	1.033,20	7,00
THYAO	THYAO	20/12/23	242,300	424.025,00	1.750,00
GARAN	T.GARANT BANKASI A.S.	20/12/23	61,200	255.387,60	4.173,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	357,28	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	487,20	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	487,20	15,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	32,48	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	86.201,92	2.654,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	71.456,00	2.200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	25.984,00	800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	8.022,56	247,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	211.184,96	6.502,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	20/12/23	32,480	11.530,40	355,00
GSDHO	GSDHO	20/12/23	3,730	2.238,00	600,00
GSDHO	GSDHO	20/12/23	3,730	578,15	155,00
GSDHO	GSDHO	20/12/23	3,730	20.753,72	5.564,00
GSDHO	GSDHO	20/12/23	3,730	1.865,00	500,00
GSDHO	GSDHO	20/12/23	3,730	37.348,49	10.013,00
GSDHO	GSDHO	20/12/23	3,730	18.650,00	5.000,00
GSDHO	GSDHO	20/12/23	3,730	7.460,00	2.000,00
GSDHO	GSDHO	20/12/23	3,730	18,65	5,00
GSDHO	GSDHO	20/12/23	3,730	78.937,99	21.163,00
KCHOL	KCHOL	20/12/23	141,300	141.300,00	1.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,840	6.835,52	328,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,840	8.377,68	402,00
DOAS	DOAS	20/12/23	231,500	3.935,50	17,00
DOAS	DOAS	20/12/23	231,500	9.260,00	40,00
DOAS	DOAS	20/12/23	231,500	231,50	1,00
DOAS	DOAS	20/12/23	231,500	11.343,50	49,00
DOAS	DOAS	20/12/23	231,500	231,50	1,00
DOAS	DOAS	20/12/23	231,500	90.748,00	392,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,840	1.875,60	90,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,840	2.084,00	100,00

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GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,840	729,40	35,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,800	10.400,00	500,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,800	208,00	10,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,800	249,60	12,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,800	416,00	20,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,800	1.019,20	49,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/12/23	20,800	71.843,20	3.454,00
KONKA	KONKA	20/12/23	49,380	49.380,00	1.000,00
ALGYO	ALGYO	20/12/23	36,840	368,40	10,00
KERVT	KERVT	20/12/23	9,350	935,00	100,00
KERVT	KERVT	20/12/23	9,350	691,90	74,00
KERVT	KERVT	20/12/23	9,350	121,55	13,00
KERVT	KERVT	20/12/23	9,350	24.450,25	2.615,00
KERVT	KERVT	20/12/23	9,350	935,00	100,00
KERVT	KERVT	20/12/23	9,350	9,35	1,00
KERVT	KERVT	20/12/23	9,350	1.870,00	200,00
KERVT	KERVT	20/12/23	9,350	935,00	100,00
KERVT	KERVT	20/12/23	9,350	944,35	101,00
KERVT	KERVT	20/12/23	9,350	935,00	100,00
KERVT	KERVT	20/12/23	9,350	467,50	50,00
KERVT	KERVT	20/12/23	9,350	430,10	46,00
KERVT	KERVT	20/12/23	9,350	4.675,00	500,00
KERVT	KERVT	20/12/23	9,350	9.350,00	1.000,00
ALGYO	ALGYO	20/12/23	36,840	36,84	1,00
ALGYO	ALGYO	20/12/23	36,840	36,84	1,00
ALGYO	ALGYO	20/12/23	36,780	18.390,00	500,00
ALGYO	ALGYO	20/12/23	36,760	36,76	1,00
ALGYO	ALGYO	20/12/23	36,760	73,52	2,00
ALGYO	ALGYO	20/12/23	36,760	9.190,00	250,00
ALGYO	ALGYO	20/12/23	36,760	27.570,00	750,00
ALGYO	ALGYO	20/12/23	36,760	69.292,60	1.885,00
AKSGY	AKSGY	20/12/23	10,940	1.126,82	103,00
AKSGY	AKSGY	20/12/23	10,940	5.371,54	491,00
AKSGY	AKSGY	20/12/23	10,940	1.608,18	147,00
AKSGY	AKSGY	20/12/23	10,940	1.126,82	103,00
AKSGY	AKSGY	20/12/23	10,940	10,94	1,00
AKSGY	AKSGY	20/12/23	10,940	4.824,54	441,00
AKSGY	AKSGY	20/12/23	10,940	10,94	1,00
AKSGY	AKSGY	20/12/23	10,940	2.680,30	245,00
AKSGY	AKSGY	20/12/23	10,940	32,82	3,00
AKSGY	AKSGY	20/12/23	10,940	6.060,76	554,00
AKSGY	AKSGY	20/12/23	10,940	2.089,54	191,00
AKSGY	AKSGY	20/12/23	10,940	2.308,34	211,00
AKSGY	AKSGY	20/12/23	10,940	317,26	29,00
AKSGY	AKSGY	20/12/23	10,940	5.360,60	490,00

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AKSGY	AKSGY	20/12/23	10,940	1.870,74	171,00
AKSGY	AKSGY	20/12/23	10,940	5.513,76	504,00
AKSGY	AKSGY	20/12/23	10,940	1.323,74	121,00
AKSGY	AKSGY	20/12/23	10,940	12.493,48	1.142,00
AKSGY	AKSGY	20/12/23	10,940	9.769,42	893,00
AKSGY	AKSGY	20/12/23	10,940	1.126,82	103,00
AKSGY	AKSGY	20/12/23	10,940	3.566,44	326,00
AKSGY	AKSGY	20/12/23	10,940	4.091,56	374,00
AKSGY	AKSGY	20/12/23	10,940	612,64	56,00
AVPGY	Avrupakent GYO	21/12/23	50,200	1.004,00	20,00
AVPGY	Avrupakent GYO	21/12/23	50,200	9.989,80	199,00
AVPGY	Avrupakent GYO	21/12/23	50,150	401,20	8,00
AVPGY	Avrupakent GYO	21/12/23	50,200	100.400,00	2.000,00
AVPGY	Avrupakent GYO	21/12/23	50,150	250,75	5,00
AVPGY	Avrupakent GYO	21/12/23	50,150	12.537,50	250,00
AVPGY	Avrupakent GYO	21/12/23	50,150	5.015,00	100,00
AVPGY	Avrupakent GYO	21/12/23	50,200	1.204,80	24,00
AVPGY	Avrupakent GYO	21/12/23	50,200	502,00	10,00
AVPGY	Avrupakent GYO	21/12/23	50,200	100,40	2,00
AVPGY	Avrupakent GYO	21/12/23	50,200	251,00	5,00
AVPGY	Avrupakent GYO	21/12/23	50,200	5.020,00	100,00
AVPGY	Avrupakent GYO	21/12/23	50,150	8.475,35	169,00
AVPGY	Avrupakent GYO	21/12/23	50,200	251.000,00	5.000,00
AVPGY	Avrupakent GYO	21/12/23	50,150	3.460,35	69,00
AVPGY	Avrupakent GYO	21/12/23	50,150	2.006,00	40,00
AVPGY	Avrupakent GYO	21/12/23	50,150	5.015,00	100,00
AVPGY	Avrupakent GYO	21/12/23	50,150	2.507,50	50,00
AVPGY	Avrupakent GYO	21/12/23	50,200	251,00	5,00
AVPGY	Avrupakent GYO	21/12/23	50,150	100.300,00	2.000,00
AVPGY	Avrupakent GYO	21/12/23	50,150	102.205,70	2.038,00
AVPGY	Avrupakent GYO	21/12/23	50,150	60.180,00	1.200,00
AVPGY	Avrupakent GYO	21/12/23	50,200	5.070,20	101,00
AVPGY	Avrupakent GYO	21/12/23	50,200	853,40	17,00
AVPGY	Avrupakent GYO	21/12/23	50,150	100,30	2,00
AVPGY	Avrupakent GYO	21/12/23	50,150	98.394,30	1.962,00
AVPGY	Avrupakent GYO	21/12/23	50,200	100,40	2,00
AVPGY	Avrupakent GYO	21/12/23	50,200	502,00	10,00
AVPGY	Avrupakent GYO	21/12/23	50,150	1.003,00	20,00
AVPGY	Avrupakent GYO	21/12/23	50,150	100.300,00	2.000,00
AVPGY	Avrupakent GYO	21/12/23	50,150	40.120,00	800,00
AVPGY	Avrupakent GYO	21/12/23	50,150	15.045,00	300,00
AVPGY	Avrupakent GYO	21/12/23	50,150	752,25	15,00
AVPGY	Avrupakent GYO	21/12/23	50,200	3.012,00	60,00
AVPGY	Avrupakent GYO	21/12/23	50,200	1.957,80	39,00
AVPGY	Avrupakent GYO	21/12/23	50,150	150,45	3,00
AVPGY	Avrupakent GYO	21/12/23	50,150	501,50	10,00
AVPGY	Avrupakent GYO	21/12/23	50,150	702,10	14,00
AVPGY	Avrupakent GYO	21/12/23	50,150	501,50	10,00
AVPGY	Avrupakent GYO	21/12/23	50,150	952,85	19,00
AVPGY	Avrupakent GYO	21/12/23	50,150	150,45	3,00
AVPGY	Avrupakent GYO	21/12/23	50,150	61.132,85	1.219,00
GARAN	T.GARANT BANKASI A.S.	21/12/23	62,300	19.250,70	309,00
GARAN	T.GARANT BANKASI A.S.	21/12/23	62,300	292.249,30	4.691,00
PSGYO	PAS F K GMYO	21/12/23	4,920	2.460,00	500,00
PSGYO	PAS F K GMYO	21/12/23	4,920	24,60	5,00
PSGYO	PAS F K GMYO	21/12/23	4,920	34,44	7,00

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PSGYO	PAS F K GMYO	21/12/23	4,920	196,80	40,00
PSGYO	PAS F K GMYO	21/12/23	4,920	9.840,00	2.000,00
PSGYO	PAS F K GMYO	21/12/23	4,910	12.275,00	2.500,00
PSGYO	PAS F K GMYO	21/12/23	4,910	24,55	5,00
PSGYO	PAS F K GMYO	21/12/23	4,920	73,80	15,00
PSGYO	PAS F K GMYO	21/12/23	4,920	18.179,40	3.695,00
PSGYO	PAS F K GMYO	21/12/23	4,920	4.009,80	815,00
PSGYO	PAS F K GMYO	21/12/23	4,920	9.840,00	2.000,00
PSGYO	PAS F K GMYO	21/12/23	4,920	98,40	20,00
PSGYO	PAS F K GMYO	21/12/23	4,900	392,00	80,00
PSGYO	PAS F K GMYO	21/12/23	4,920	738,00	150,00
PSGYO	PAS F K GMYO	21/12/23	4,920	29,52	6,00
PSGYO	PAS F K GMYO	21/12/23	4,900	1.298,50	265,00
PSGYO	PAS F K GMYO	21/12/23	4,900	24,50	5,00
PSGYO	PAS F K GMYO	21/12/23	4,910	44,19	9,00
PSGYO	PAS F K GMYO	21/12/23	4,900	49,00	10,00
PSGYO	PAS F K GMYO	21/12/23	4,920	4.920,00	1.000,00
PSGYO	PAS F K GMYO	21/12/23	4,920	123,00	25,00
PSGYO	PAS F K GMYO	21/12/23	4,910	102.108,36	20.796,00
PSGYO	PAS F K GMYO	21/12/23	4,920	14,76	3,00
PSGYO	PAS F K GMYO	21/12/23	4,920	4,92	1,00
PSGYO	PAS F K GMYO	21/12/23	4,900	44,10	9,00
PSGYO	PAS F K GMYO	21/12/23	4,920	4.920,00	1.000,00
PSGYO	PAS F K GMYO	21/12/23	4,920	246,00	50,00
PSGYO	PAS F K GMYO	21/12/23	4,900	3.268,30	667,00
PSGYO	PAS F K GMYO	21/12/23	4,910	49,10	10,00
PSGYO	PAS F K GMYO	21/12/23	4,910	3.201,32	652,00
PSGYO	PAS F K GMYO	21/12/23	4,910	98,20	20,00
PSGYO	PAS F K GMYO	21/12/23	4,910	9,82	2,00
PSGYO	PAS F K GMYO	21/12/23	4,900	29,40	6,00
PSGYO	PAS F K GMYO	21/12/23	4,900	4,90	1,00
PSGYO	PAS F K GMYO	21/12/23	4,910	103.605,91	21.101,00
PSGYO	PAS F K GMYO	21/12/23	4,900	49,00	10,00
PSGYO	PAS F K GMYO	21/12/23	4,900	98,00	20,00
PSGYO	PAS F K GMYO	21/12/23	4,900	12.250,00	2.500,00
POLHO	AKT FBANK	21/12/23	12,390	61.950,00	5.000,00
POLHO	AKT FBANK	21/12/23	12,360	6.180,00	500,00
POLHO	AKT FBANK	21/12/23	12,370	61.850,00	5.000,00
POLHO	AKT FBANK	21/12/23	12,360	1.236,00	100,00
POLHO	AKT FBANK	21/12/23	12,360	12.149,88	983,00
POLHO	AKT FBANK	21/12/23	12,360	91.674,12	7.417,00
POLHO	AKT FBANK	21/12/23	12,380	6.190,00	500,00
POLHO	AKT FBANK	21/12/23	12,360	12.360,00	1.000,00
POLHO	AKT FBANK	21/12/23	12,380	6.190,00	500,00
POLHO	AKT FBANK	21/12/23	12,360	24.720,00	2.000,00
POLHO	AKT FBANK	21/12/23	12,370	24.740,00	2.000,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,900	2.195,00	50,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,880	351,04	8,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,880	21.940,00	500,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,880	877,60	20,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,900	702,40	16,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,880	20.930,76	477,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,880	307,16	7,00
ENJSA	ENERJISA ELEKTRIK	21/12/23	43,900	5.838,70	133,00

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ENJSA	ENERJISA ELEKTRİK	21/12/23	43,880	43,88	1,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,900	307,30	7,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,880	219,40	5,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,880	109.700,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,880	2.764,44	63,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,880	4.826,80	110,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,880	4.344,12	99,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,900	43,90	1,00
ENJSA	ENERJISA ELEKTRİK	21/12/23	43,880	131,64	3,00
AVPGY	Avrupakent GYO	22/12/23	52,350	1.570,50	30,00
AVPGY	Avrupakent GYO	22/12/23	52,350	10.470,00	200,00
AVPGY	Avrupakent GYO	22/12/23	52,350	3.141,00	60,00
AVPGY	Avrupakent GYO	22/12/23	52,350	523,50	10,00
AVPGY	Avrupakent GYO	22/12/23	52,350	1.151,70	22,00
AVPGY	Avrupakent GYO	22/12/23	52,300	130.750,00	2.500,00
AVPGY	Avrupakent GYO	22/12/23	52,350	13.087,50	250,00
AVPGY	Avrupakent GYO	22/12/23	52,350	261,75	5,00
AVPGY	Avrupakent GYO	22/12/23	52,300	19.978,60	382,00
AVPGY	Avrupakent GYO	22/12/23	52,300	313,80	6,00
AVPGY	Avrupakent GYO	22/12/23	52,350	1.151,70	22,00
AVPGY	Avrupakent GYO	22/12/23	52,300	11.976,70	229,00
AVPGY	Avrupakent GYO	22/12/23	52,300	261,50	5,00
AVPGY	Avrupakent GYO	22/12/23	52,250	150.323,25	2.877,00
AVPGY	Avrupakent GYO	22/12/23	52,350	6.020,25	115,00
AVPGY	Avrupakent GYO	22/12/23	52,350	2.617,50	50,00
AVPGY	Avrupakent GYO	22/12/23	52,350	209,40	4,00
AVPGY	Avrupakent GYO	22/12/23	52,350	51.983,55	993,00
AVPGY	Avrupakent GYO	22/12/23	52,350	26.175,00	500,00
AVPGY	Avrupakent GYO	22/12/23	52,300	1.046,00	20,00
AVPGY	Avrupakent GYO	22/12/23	52,350	157,05	3,00
AVPGY	Avrupakent GYO	22/12/23	52,300	49.998,80	956,00
AVPGY	Avrupakent GYO	22/12/23	52,350	104.700,00	2.000,00
AVPGY	Avrupakent GYO	22/12/23	52,300	52,30	1,00
AVPGY	Avrupakent GYO	22/12/23	52,300	52,30	1,00
AVPGY	Avrupakent GYO	22/12/23	52,300	52,30	1,00
AVPGY	Avrupakent GYO	22/12/23	52,300	2.615,00	50,00
AVPGY	Avrupakent GYO	22/12/23	52,300	418,40	8,00
AVPGY	Avrupakent GYO	22/12/23	52,350	5.235,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,350	52,35	1,00
AVPGY	Avrupakent GYO	22/12/23	52,350	261,75	5,00
AVPGY	Avrupakent GYO	22/12/23	52,300	5.230,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,300	261,50	5,00
AVPGY	Avrupakent GYO	22/12/23	52,300	5.230,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,350	52,35	1,00
AVPGY	Avrupakent GYO	22/12/23	52,300	784,50	15,00
AVPGY	Avrupakent GYO	22/12/23	52,300	5.230,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,350	314,10	6,00
AVPGY	Avrupakent GYO	22/12/23	52,300	2.092,00	40,00
AVPGY	Avrupakent GYO	22/12/23	52,250	5.225,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,250	19.541,50	374,00
AVPGY	Avrupakent GYO	22/12/23	52,300	523,00	10,00
AVPGY	Avrupakent GYO	22/12/23	52,350	29.787,15	569,00
AVPGY	Avrupakent GYO	22/12/23	52,250	54.653,50	1.046,00

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AVPGY	Avrupakent GYO	22/12/23	52,300	366,10	7,00
AVPGY	Avrupakent GYO	22/12/23	52,350	523,50	10,00
AVPGY	Avrupakent GYO	22/12/23	52,350	3.664,50	70,00
AVPGY	Avrupakent GYO	22/12/23	52,350	6.753,15	129,00
AVPGY	Avrupakent GYO	22/12/23	52,350	523,50	10,00
AVPGY	Avrupakent GYO	22/12/23	52,300	52.300,00	1.000,00
AVPGY	Avrupakent GYO	22/12/23	52,350	52,35	1,00
AVPGY	Avrupakent GYO	22/12/23	52,300	1.098,30	21,00
AVPGY	Avrupakent GYO	22/12/23	52,300	3.870,20	74,00
AVPGY	Avrupakent GYO	22/12/23	52,250	5.225,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,250	1.306,25	25,00
AVPGY	Avrupakent GYO	22/12/23	52,350	52,35	1,00
AVPGY	Avrupakent GYO	22/12/23	52,350	5.235,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,300	5.230,00	100,00
AVPGY	Avrupakent GYO	22/12/23	52,300	523,00	10,00
AVPGY	Avrupakent GYO	22/12/23	52,300	52,30	1,00
AVPGY	Avrupakent GYO	22/12/23	52,350	1.047,00	20,00
AVPGY	Avrupakent GYO	22/12/23	52,300	2.615,00	50,00
AVPGY	Avrupakent GYO	22/12/23	52,300	53.398,30	1.021,00
AVPGY	Avrupakent GYO	22/12/23	52,350	75.331,65	1.439,00
AVPGY	Avrupakent GYO	22/12/23	52,300	9.989,30	191,00
AVPGY	Avrupakent GYO	22/12/23	52,300	1.359,80	26,00
AVPGY	Avrupakent GYO	22/12/23	52,250	32.551,75	623,00
AVPGY	Avrupakent GYO	22/12/23	52,350	13.611,00	260,00
AVPGY	Avrupakent GYO	22/12/23	52,250	39.187,50	750,00
AVPGY	Avrupakent GYO	22/12/23	52,350	4.135,65	79,00
AVPGY	Avrupakent GYO	22/12/23	52,250	522,50	10,00
DOAS	DOAS	27/12/23	228,100	41.286,10	181,00
DOAS	DOAS	27/12/23	228,200	2.282,00	10,00
DOAS	DOAS	27/12/23	228,200	33.773,60	148,00
DOAS	DOAS	27/12/23	228,100	34.215,00	150,00
DOAS	DOAS	27/12/23	228,100	57.025,00	250,00
DOAS	DOAS	27/12/23	228,200	4.792,20	21,00
DOAS	DOAS	27/12/23	228,100	11.405,00	50,00
DOAS	DOAS	27/12/23	228,200	4.335,80	19,00
DOAS	DOAS	27/12/23	228,100	41.058,00	180,00
DOAS	DOAS	27/12/23	228,100	228,10	1,00
DOAS	DOAS	27/12/23	228,200	2.282,00	10,00
DOAS	DOAS	27/12/23	228,100	1.140,50	5,00
DOAS	DOAS	27/12/23	228,100	456,20	2,00
DOAS	DOAS	27/12/23	228,100	3.877,70	17,00
DOAS	DOAS	27/12/23	228,100	2.281,00	10,00
DOAS	DOAS	27/12/23	228,100	684,30	3,00
DOAS	DOAS	27/12/23	228,100	4.562,00	20,00
DOAS	DOAS	27/12/23	228,100	10.036,40	44,00
DOAS	DOAS	27/12/23	228,100	19.844,70	87,00
DOAS	DOAS	27/12/23	228,100	4.562,00	20,00
DOAS	DOAS	27/12/23	228,100	356.520,30	1.563,00
DOAS	DOAS	27/12/23	228,100	3.421,50	15,00
DOAS	DOAS	27/12/23	228,100	5.018,20	22,00
DOAS	DOAS	27/12/23	228,100	34.215,00	150,00
DOAS	DOAS	27/12/23	228,100	5.018,20	22,00
SAHOL	SAHOL	28/12/23	61,400	22.411,00	365,00
SAHOL	SAHOL	28/12/23	61,400	4.666,40	76,00
SAHOL	SAHOL	28/12/23	61,400	203.663,80	3.317,00
SAHOL	SAHOL	28/12/23	61,400	25.235,40	411,00
SAHOL	SAHOL	28/12/23	61,400	36.103,20	588,00

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SAHOL	SAHOL	28/12/23	61,400	308.780,60	5.029,00
SAHOL	SAHOL	28/12/23	61,400	61,40	1,00
SAHOL	SAHOL	28/12/23	61,400	614,00	10,00
SAHOL	SAHOL	28/12/23	61,400	135.264,20	2.203,00
DOAS	DOAS	28/12/23	228,800	3.432,00	15,00
DOAS	DOAS	28/12/23	228,800	21.964,80	96,00
DOAS	DOAS	28/12/23	228,800	5.720,00	25,00
DOAS	DOAS	28/12/23	228,800	686,40	3,00
DOAS	DOAS	28/12/23	228,800	43.472,00	190,00
DOAS	DOAS	28/12/23	228,800	26.312,00	115,00
DOAS	DOAS	28/12/23	228,800	11.440,00	50,00
DOAS	DOAS	28/12/23	228,800	16.016,00	70,00
DOAS	DOAS	28/12/23	228,800	68.640,00	300,00
DOAS	DOAS	28/12/23	228,800	64.064,00	280,00
DOAS	DOAS	28/12/23	228,800	195.852,80	856,00
MOBTL	MOBTL.E	28/12/23	3,680	14,72	4,00
MOBTL	MOBTL.E	28/12/23	3,680	552,00	150,00
MOBTL	MOBTL.E	28/12/23	3,680	2.484,00	675,00
MOBTL	MOBTL.E	28/12/23	3,680	287,04	78,00
MOBTL	MOBTL.E	28/12/23	3,680	18,40	5,00
MOBTL	MOBTL.E	28/12/23	3,680	14,72	4,00
MOBTL	MOBTL.E	28/12/23	3,680	139.251,20	37.840,00
MOBTL	MOBTL.E	28/12/23	3,680	1.840,00	500,00
MOBTL	MOBTL.E	28/12/23	3,680	92.000,00	25.000,00
MOBTL	MOBTL.E	28/12/23	3,680	11,04	3,00
MOBTL	MOBTL.E	28/12/23	3,680	1.840,00	500,00
MOBTL	MOBTL.E	28/12/23	3,680	368,00	100,00
MOBTL	MOBTL.E	28/12/23	3,680	8.820,96	2.397,00
MOBTL	MOBTL.E	28/12/23	3,680	11.040,00	3.000,00
MOBTL	MOBTL.E	28/12/23	3,680	368,00	100,00
MOBTL	MOBTL.E	28/12/23	3,680	73,60	20,00
MOBTL	MOBTL.E	28/12/23	3,680	1.840,00	500,00
MOBTL	MOBTL.E	28/12/23	3,680	1.840,00	500,00
MOBTL	MOBTL.E	28/12/23	3,680	368,00	100,00
MOBTL	MOBTL.E	28/12/23	3,680	73,60	20,00
MOBTL	MOBTL.E	28/12/23	3,680	7,36	2,00
MOBTL	MOBTL.E	28/12/23	3,680	165,60	45,00
MOBTL	MOBTL.E	28/12/23	3,680	736,00	200,00
MOBTL	MOBTL.E	28/12/23	3,680	11,04	3,00
MOBTL	MOBTL.E	28/12/23	3,680	11,04	3,00
MOBTL	MOBTL.E	28/12/23	3,680	3,68	1,00
MOBTL	MOBTL.E	28/12/23	3,680	1.840,00	500,00
MOBTL	MOBTL.E	28/12/23	3,680	3.128,00	850,00
MOBTL	MOBTL.E	28/12/23	3,680	368,00	100,00
MOBTL	MOBTL.E	28/12/23	3,680	11.040,00	3.000,00
MOBTL	MOBTL.E	28/12/23	3,680	1.840,00	500,00
MOBTL	MOBTL.E	28/12/23	3,680	1.840,00	500,00
MOBTL	MOBTL.E	28/12/23	3,680	368,00	100,00
MOBTL	MOBTL.E	28/12/23	3,680	7,36	2,00
MOBTL	MOBTL.E	28/12/23	3,680	3.680,00	1.000,00
MOBTL	MOBTL.E	28/12/23	3,680	36,80	10,00
MOBTL	MOBTL.E	28/12/23	3,680	5.913,76	1.607,00
MOBTL	MOBTL.E	28/12/23	3,680	298,08	81,00
HISSE TÜRK			Toplamı:	17429598,64	548210,00

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B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFISFN12420	LEASING		08/01/24	20/12/23	98,632	5.917.903,28	6.000.000,00
BONO TÜRK					Toplamı:	5917903,28	6000000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			21/12/23	101,500	101,50	1,00
ZPLIB	Z RAAT PORTFÖY			21/12/23	101,450	608.598,55	5.999,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	95,000	950,00	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,000	960,00	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,000	1.824,00	19,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,160	961,60	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,060	96,06	1,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	95,000	2.850,00	30,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,100	9.610,00	100,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,000	1.920,00	20,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,160	961,60	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	95,000	190.000,00	2.000,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	95,500	95,50	1,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	96,000	2.784,00	29,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	95,500	955,00	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	92,020	9.938,16	108,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	94,500	3.402,00	36,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	93,000	3.999,00	43,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	93,500	7.480,00	80,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	94,000	940,00	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	94,500	945,00	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,520	457.600,00	5.000,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,520	228.800,00	2.500,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,500	448.990,50	4.907,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,500	8.509,50	93,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,520	9.152,00	100,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,500	237.259,50	2.593,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,500	220.240,50	2.407,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,520	219.648,00	2.400,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	918,40	10,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	45.920,00	500,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	642,88	7,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	826,56	9,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	4.592,00	50,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	183,68	2,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	59.696,00	650,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	45.920,00	500,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	2.938,88	32,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	1.469,44	16,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	9.184,00	100,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,820	260.493,34	2.837,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	4.959,36	54,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	91,840	247.600,64	2.696,00
TÜRK BORSA YATIRIM FONU					Toplamı:	3364917,15	36000,00

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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	42.761,06	1.949,00
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	87.211,50	3.975,00
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	1.996,54	91,00
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	59.501,28	2.712,00
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	634.263,46	28.909,00
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	10.970,00	500,00
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	35.718,32	1.628,00
ISCTR	T.I BANKASI A.S.			01/12/23	21,940	5.177,84	236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/12/23	19,550	43.655,15	2.233,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/12/23	19,550	2.541,50	130,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/12/23	19,550	91.982,75	4.705,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/12/23	19,550	53.273,75	2.725,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/12/23	19,550	136,85	7,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/12/23	19,550	3.910,00	200,00
SAHOL	SAHOL			01/12/23	61,850	113.680,30	1.838,00
SAHOL	SAHOL			01/12/23	61,850	147.883,35	2.391,00
SAHOL	SAHOL			01/12/23	61,850	47.686,35	771,00
TUPRS	TUPRS			01/12/23	153,500	153,50	1,00
TUPRS	TUPRS			01/12/23	153,500	77.517,50	505,00
TUPRS	TUPRS			01/12/23	153,500	122.339,50	797,00
TUPRS	TUPRS			01/12/23	153,500	30.086,00	196,00
TUPRS	TUPRS			01/12/23	153,500	153,50	1,00
GSDHO	GSDHO			04/12/23	3,980	47.760,00	12.000,00
GSDHO	GSDHO			04/12/23	3,980	296.247,32	74.434,00
GSDHO	GSDHO			04/12/23	3,980	1.014,90	255,00
GSDHO	GSDHO			04/12/23	3,980	3.980,00	1.000,00
GSDHO	GSDHO			04/12/23	3,980	28.731,62	7.219,00
GSDHO	GSDHO			04/12/23	3,980	155,22	39,00
GSDHO	GSDHO			04/12/23	3,980	210,94	53,00
GSDHO	GSDHO			04/12/23	3,980	19.900,00	5.000,00
GSDHO	GSDHO			04/12/23	3,980	398.000,00	100.000,00
GSDHO	GSDHO			04/12/23	3,970	77.244,29	19.457,00
GSDHO	GSDHO			04/12/23	3,970	3.970,00	1.000,00
GSDHO	GSDHO			04/12/23	3,970	39,70	10,00
GSDHO	GSDHO			04/12/23	3,970	23,82	6,00
GSDHO	GSDHO			04/12/23	3,970	19,85	5,00
GSDHO	GSDHO			04/12/23	3,970	19,85	5,00
GSDHO	GSDHO			04/12/23	3,970	146.890,00	37.000,00
GSDHO	GSDHO			04/12/23	3,970	7.940,00	2.000,00
GSDHO	GSDHO			04/12/23	3,970	3.970,00	1.000,00
GSDHO	GSDHO			04/12/23	3,970	19.850,00	5.000,00
GSDHO	GSDHO			04/12/23	3,970	992,50	250,00
GSDHO	GSDHO			04/12/23	3,970	136.039,99	34.267,00
AKBNK	AKBANK T.A.S.			04/12/23	35,300	265.809,00	7.530,00
AKBNK	AKBANK T.A.S.			04/12/23	35,300	7.060,00	200,00
AKBNK	AKBANK T.A.S.			04/12/23	35,300	5.295,00	150,00
AKBNK	AKBANK T.A.S.			04/12/23	35,300	74.836,00	2.120,00

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GARAN	T.GARANT BANKASI A.S.	04/12/23	56,050	46.017,05	821,00
GARAN	T.GARANT BANKASI A.S.	04/12/23	56,050	56,05	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/23	56,050	56,05	1,00
GARAN	T.GARANT BANKASI A.S.	04/12/23	56,050	402.270,85	7.177,00
ISCTR	T.I BANKASI A.S.	04/12/23	22,160	221.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/12/23	13,800	129.720,00	9.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/12/23	13,800	8.280,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/12/23	13,800	61.313,40	4.443,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	04/12/23	13,800	7.686,60	557,00
SAHOL	SAHOL	04/12/23	62,000	372.000,00	6.000,00
TUPRS	TUPRS	04/12/23	154,300	154,30	1,00
TUPRS	TUPRS	04/12/23	154,300	30.860,00	200,00
TUPRS	TUPRS	04/12/23	154,300	23.145,00	150,00
TUPRS	TUPRS	04/12/23	154,300	182.999,80	1.186,00
TUPRS	TUPRS	04/12/23	154,300	1.543,00	10,00
TUPRS	TUPRS	04/12/23	154,300	15.430,00	100,00
TUPRS	TUPRS	04/12/23	154,300	15.430,00	100,00
TUPRS	TUPRS	04/12/23	154,300	30.860,00	200,00
TUPRS	TUPRS	04/12/23	154,300	154,30	1,00
TUPRS	TUPRS	04/12/23	154,300	308,60	2,00
TUPRS	TUPRS	04/12/23	154,300	7.715,00	50,00
THYAO	THYAO	04/12/23	262,250	262.250,00	1.000,00
THYAO	THYAO	04/12/23	262,250	122.995,25	469,00
THYAO	THYAO	04/12/23	262,250	524,50	2,00
THYAO	THYAO	04/12/23	262,250	7.605,25	29,00
KCHOL	KCHOL	04/12/23	142,300	156.530,00	1.100,00
KCHOL	KCHOL	04/12/23	142,300	128.070,00	900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/12/23	32,640	32,64	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/12/23	32,620	32,62	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/12/23	32,660	138.674,36	4.246,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/12/23	32,620	32,62	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/12/23	32,640	28.298,88	867,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/12/23	32,620	159.283,46	4.883,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/12/23	32,640	32,64	1,00
PSGYO	PAS F K GMYO	04/12/23	6,150	947,10	154,00
PSGYO	PAS F K GMYO	04/12/23	6,150	33.554,40	5.456,00
PSGYO	PAS F K GMYO	04/12/23	6,150	86,10	14,00
PSGYO	PAS F K GMYO	04/12/23	6,150	153.750,00	25.000,00
PSGYO	PAS F K GMYO	04/12/23	6,150	61,50	10,00
PSGYO	PAS F K GMYO	04/12/23	6,150	153.750,00	25.000,00
PSGYO	PAS F K GMYO	04/12/23	6,150	3.075,00	500,00
PSGYO	PAS F K GMYO	04/12/23	6,150	5.535,00	900,00

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PSGYO	PAS F K GMYO	04/12/23	6,150	11.088,45	1.803,00
PSGYO	PAS F K GMYO	04/12/23	6,150	1.230,00	200,00
PSGYO	PAS F K GMYO	04/12/23	6,150	24.600,00	4.000,00
PSGYO	PAS F K GMYO	04/12/23	6,150	6,15	1,00
PSGYO	PAS F K GMYO	04/12/23	6,160	61.600,00	10.000,00
PSGYO	PAS F K GMYO	04/12/23	6,160	1.601,60	260,00
PSGYO	PAS F K GMYO	04/12/23	6,160	6,16	1,00
PSGYO	PAS F K GMYO	04/12/23	6,160	6,16	1,00
PSGYO	PAS F K GMYO	04/12/23	6,160	308,00	50,00
PSGYO	PAS F K GMYO	04/12/23	6,160	295,68	48,00
PSGYO	PAS F K GMYO	04/12/23	6,160	92.147,44	14.959,00
PSGYO	PAS F K GMYO	04/12/23	6,160	616,00	100,00
PSGYO	PAS F K GMYO	04/12/23	6,160	3.203,20	520,00
PSGYO	PAS F K GMYO	04/12/23	6,160	73,92	12,00
PSGYO	PAS F K GMYO	04/12/23	6,160	1.490,72	242,00
PSGYO	PAS F K GMYO	04/12/23	6,160	25.034,24	4.064,00
PSGYO	PAS F K GMYO	04/12/23	6,160	41.272,00	6.700,00
PSGYO	PAS F K GMYO	04/12/23	6,160	30,80	5,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	362,80	10,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	362,80	10,00
AKBNK	AKBANK T.A.S.	05/12/23	36,300	72,60	2,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	20.643,32	569,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	82.827,24	2.283,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	323.327,36	8.912,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	52.134,36	1.437,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	362,80	10,00
AKBNK	AKBANK T.A.S.	05/12/23	36,300	26.680,50	735,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	834,44	23,00
AKBNK	AKBANK T.A.S.	05/12/23	36,280	326,52	9,00
GARAN	T.GARANT BANKASI A.S.	05/12/23	58,300	158.401,10	2.717,00
GARAN	T.GARANT BANKASI A.S.	05/12/23	58,300	991,10	17,00
GARAN	T.GARANT BANKASI A.S.	05/12/23	58,300	15.507,80	266,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/12/23	20,380	224.180,00	11.000,00
AKSA	AKSA	05/12/23	87,350	1.921,70	22,00
AKSA	AKSA	05/12/23	87,400	8.740,00	100,00
AKSA	AKSA	05/12/23	87,350	436,75	5,00
AKSA	AKSA	05/12/23	87,350	349,40	4,00
AKSA	AKSA	05/12/23	87,350	7.424,75	85,00
AKSA	AKSA	05/12/23	87,350	16.247,10	186,00
AKSA	AKSA	05/12/23	87,300	6.809,40	78,00
AKSA	AKSA	05/12/23	87,350	436,75	5,00
AKSA	AKSA	05/12/23	87,350	349,40	4,00
AKSA	AKSA	05/12/23	87,400	14.071,40	161,00
AKSA	AKSA	05/12/23	87,350	2.445,80	28,00
AKSA	AKSA	05/12/23	87,350	43.675,00	500,00
AKSA	AKSA	05/12/23	87,350	960,85	11,00
AKSA	AKSA	05/12/23	87,400	75.513,60	864,00
AKSA	AKSA	05/12/23	87,400	82.767,80	947,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	4.686,00	100,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,880	20.580,32	439,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,840	46,84	1,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	7.591,32	162,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,840	983,64	21,00

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TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,840	46,84	1,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,840	187,36	4,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	11.715,00	250,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	14.901,48	318,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	4.686,00	100,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	46,86	1,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	43.673,52	932,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,880	8.016,48	171,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	281,16	6,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	18.744,00	400,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	4.357,98	93,00
TKFEN	TEKFEN HOLD NG A. .	05/12/23	46,860	46,86	1,00
AKBNK	AKBANK T.A.S.	06/12/23	36,620	144.795,48	3.954,00
AKBNK	AKBANK T.A.S.	06/12/23	36,600	200.970,60	5.491,00
AKBNK	AKBANK T.A.S.	06/12/23	36,620	65.806,14	1.797,00
AKBNK	AKBANK T.A.S.	06/12/23	36,620	40.172,14	1.097,00
AKBNK	AKBANK T.A.S.	06/12/23	36,600	37.075,80	1.013,00
AKBNK	AKBANK T.A.S.	06/12/23	36,600	53.509,20	1.462,00
AKBNK	AKBANK T.A.S.	06/12/23	36,620	26.732,60	730,00
AKBNK	AKBANK T.A.S.	06/12/23	36,600	36.343,80	993,00
AKBNK	AKBANK T.A.S.	06/12/23	36,620	53.575,06	1.463,00
GARAN	T.GARANT BANKASI A.S.	06/12/23	58,550	38.116,05	651,00
GARAN	T.GARANT BANKASI A.S.	06/12/23	58,550	43.092,80	736,00
GARAN	T.GARANT BANKASI A.S.	06/12/23	58,550	175.650,00	3.000,00
GARAN	T.GARANT BANKASI A.S.	06/12/23	58,550	35.891,15	613,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/12/23	20,660	456.110,82	22.077,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/12/23	20,660	163.689,18	7.923,00
AKBNK	AKBANK T.A.S.	06/12/23	37,040	16.075,36	434,00
AKBNK	AKBANK T.A.S.	06/12/23	37,040	243.204,64	6.566,00
GARAN	T.GARANT BANKASI A.S.	06/12/23	60,350	181.050,00	3.000,00
SAHOL	SAHOL	06/12/23	62,400	205.920,00	3.300,00
SAHOL	SAHOL	06/12/23	62,400	46.737,60	749,00
SAHOL	SAHOL	06/12/23	62,400	59.280,00	950,00
SAHOL	SAHOL	06/12/23	62,400	62,40	1,00
TUPRS	TUPRS	06/12/23	151,500	177.558,00	1.172,00
TUPRS	TUPRS	06/12/23	151,500	125.442,00	828,00
THYAO	THYAO	06/12/23	253,500	91.513,50	361,00
THYAO	THYAO	06/12/23	253,500	212.686,50	839,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	17.150,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	17.150,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	17.150,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	14.200,20	414,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	17.150,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	17.150,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	17.150,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/12/23	34,300	54.399,80	1.586,00
AKSA	AKSA	06/12/23	85,650	513,90	6,00
AKSA	AKSA	06/12/23	85,650	13.704,00	160,00
AKSA	AKSA	06/12/23	85,650	3.426,00	40,00
AKSA	AKSA	06/12/23	85,700	43.792,70	511,00
AKSA	AKSA	06/12/23	85,700	72.845,00	850,00
AKSA	AKSA	06/12/23	85,600	342,40	4,00
AKSA	AKSA	06/12/23	85,600	8.560,00	100,00
AKSA	AKSA	06/12/23	85,700	171.314,30	1.999,00
AKSA	AKSA	06/12/23	85,600	428,00	5,00
AKSA	AKSA	06/12/23	85,600	25.680,00	300,00
AKSA	AKSA	06/12/23	85,700	2.142,50	25,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,240	4.624,00	100,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	9.718,80	210,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,260	13.878,00	300,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	13.652,60	295,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,240	9.248,00	200,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	46,28	1,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,260	9.483,30	205,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,260	13.878,00	300,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	925,60	20,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	4.674,28	101,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	46.280,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	10.922,08	236,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	11.384,88	246,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,240	4.808,96	104,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	10.413,00	225,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,260	13.184,10	285,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	72.613,32	1.569,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,260	4.672,26	101,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	3.841,24	83,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	185,12	4,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	9.903,92	214,00
TKFEN	TEKFEN HOLD NG A. .	06/12/23	46,280	9.302,28	201,00
GSDHO	GSDHO	06/12/23	4,030	196.990,43	48.881,00
GSDHO	GSDHO	06/12/23	4,030	124,93	31,00
GSDHO	GSDHO	06/12/23	4,030	100.625,07	24.969,00
GSDHO	GSDHO	06/12/23	4,030	36.112,83	8.961,00

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GSDHO	GSDHO	06/12/23	4,030	282,10	70,00
GSDHO	GSDHO	06/12/23	4,030	403,00	100,00
GSDHO	GSDHO	06/12/23	4,030	8.060,00	2.000,00
GSDHO	GSDHO	06/12/23	4,030	261.901,64	64.988,00
PSGYO	PAS F K GMYO	06/12/23	6,110	144.819,22	23.702,00
PSGYO	PAS F K GMYO	06/12/23	6,110	38.480,78	6.298,00
TUPRS	TUPRS	07/12/23	150,200	150.200,00	1.000,00
ALARK	ALARK	07/12/23	96,500	11.001,00	114,00
ALARK	ALARK	07/12/23	96,500	6.562,00	68,00
ALARK	ALARK	07/12/23	96,500	96,50	1,00
ALARK	ALARK	07/12/23	96,500	127.090,50	1.317,00
GSDHO	GSDHO	07/12/23	3,900	114.582,00	29.380,00
GSDHO	GSDHO	07/12/23	3,900	21.918,00	5.620,00
AKSA	AKSA	07/12/23	84,150	84.150,00	1.000,00
PSGYO	PAS F K GMYO	07/12/23	5,840	58.400,00	10.000,00
PSGYO	PAS F K GMYO	07/12/23	5,830	3.527,15	605,00
PSGYO	PAS F K GMYO	07/12/23	5,830	5.830,00	1.000,00
PSGYO	PAS F K GMYO	07/12/23	5,830	5.830,00	1.000,00
PSGYO	PAS F K GMYO	07/12/23	5,840	12.351,60	2.115,00
PSGYO	PAS F K GMYO	07/12/23	5,840	58.400,00	10.000,00
PSGYO	PAS F K GMYO	07/12/23	5,840	40.681,44	6.966,00
PSGYO	PAS F K GMYO	07/12/23	5,820	291,00	50,00
PSGYO	PAS F K GMYO	07/12/23	5,830	6.523,77	1.119,00
PSGYO	PAS F K GMYO	07/12/23	5,840	292,00	50,00
PSGYO	PAS F K GMYO	07/12/23	5,840	30.198,64	5.171,00
PSGYO	PAS F K GMYO	07/12/23	5,840	8.760,00	1.500,00
PSGYO	PAS F K GMYO	07/12/23	5,820	40,74	7,00
PSGYO	PAS F K GMYO	07/12/23	5,830	291,50	50,00
PSGYO	PAS F K GMYO	07/12/23	5,830	18.912,52	3.244,00
PSGYO	PAS F K GMYO	07/12/23	5,840	41.580,80	7.120,00
PSGYO	PAS F K GMYO	07/12/23	5,830	17,49	3,00
PSGYO	PAS F K GMYO	07/12/23	5,840	55.643,52	9.528,00
PSGYO	PAS F K GMYO	07/12/23	5,840	61.156,48	10.472,00
PSGYO	PAS F K GMYO	07/12/23	5,840	29,20	5,00
PSGYO	PAS F K GMYO	07/12/23	5,850	22.101,30	3.778,00
PSGYO	PAS F K GMYO	07/12/23	5,840	5.851,68	1.002,00
PSGYO	PAS F K GMYO	07/12/23	5,850	1.006,20	172,00
PSGYO	PAS F K GMYO	07/12/23	5,850	5.850,00	1.000,00
PSGYO	PAS F K GMYO	07/12/23	5,850	29.250,00	5.000,00
PSGYO	PAS F K GMYO	07/12/23	5,850	292,50	50,00
PSGYO	PAS F K GMYO	07/12/23	5,840	29.200,00	5.000,00
PSGYO	PAS F K GMYO	07/12/23	5,850	16.210,35	2.771,00
PSGYO	PAS F K GMYO	07/12/23	5,850	124.148,70	21.222,00
GARAN	T.GARANT BANKASI A.S.	08/12/23	57,500	36.915,00	642,00
GARAN	T.GARANT BANKASI A.S.	08/12/23	57,500	250.585,00	4.358,00
TUPRS	TUPRS	08/12/23	152,500	18.147,50	119,00
TUPRS	TUPRS	08/12/23	152,500	591.852,50	3.881,00
AKSA	AKSA	08/12/23	83,400	834,00	10,00
AKSA	AKSA	08/12/23	83,400	166,80	2,00
AKSA	AKSA	08/12/23	83,350	22.337,80	268,00
AKSA	AKSA	08/12/23	83,400	1.334,40	16,00
AKSA	AKSA	08/12/23	83,400	25.020,00	300,00
AKSA	AKSA	08/12/23	83,500	7.598,50	91,00
AKSA	AKSA	08/12/23	83,500	5.761,50	69,00
AKSA	AKSA	08/12/23	83,350	19.170,50	230,00
AKSA	AKSA	08/12/23	83,350	1.166,90	14,00

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GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	28,940	8.710,94	301,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	28,940	868,20	30,00
PSGYO	PAS F K GMYO	08/12/23	5,880	194,04	33,00
PSGYO	PAS F K GMYO	08/12/23	5,880	499,80	85,00
PSGYO	PAS F K GMYO	08/12/23	5,880	28.706,16	4.882,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	28,940	32.123,40	1.110,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	28,940	20.258,00	700,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	28,940	86.820,00	3.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	28,940	28.940,00	1.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	28,940	4.919,80	170,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	29,000	33.930,00	1.170,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	29,000	29.000,00	1.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	29,000	2.900,00	100,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	29,020	2.902,00	100,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	29,020	10.157,00	350,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/12/23	29,020	318.320,38	10.969,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	08/12/23	33,600	168.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	11/12/23	56,350	31.443,30	558,00
GARAN	T.GARANT BANKASI A.S.	11/12/23	56,350	126.900,20	2.252,00
GARAN	T.GARANT BANKASI A.S.	11/12/23	56,350	1.296,05	23,00
GARAN	T.GARANT BANKASI A.S.	11/12/23	56,350	12.509,70	222,00
GARAN	T.GARANT BANKASI A.S.	11/12/23	56,350	24.624,95	437,00
GARAN	T.GARANT BANKASI A.S.	11/12/23	56,350	84.975,80	1.508,00
ISCTR	T.I BANKASI A.S.	11/12/23	22,000	110.000,00	5.000,00
SAHOL	SAHOL	11/12/23	60,200	6.020,00	100,00
SAHOL	SAHOL	11/12/23	60,200	73.985,80	1.229,00
SAHOL	SAHOL	11/12/23	60,200	6.020,00	100,00
SAHOL	SAHOL	11/12/23	60,200	6.020,00	100,00
SAHOL	SAHOL	11/12/23	60,200	6.020,00	100,00
SAHOL	SAHOL	11/12/23	60,200	6.020,00	100,00
PSGYO	PAS F K GMYO	11/12/23	5,570	4.411,44	792,00

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PSGYO	PAS F K GMYO	11/12/23	5,560	13.905,56	2.501,00
PSGYO	PAS F K GMYO	11/12/23	5,570	76.175,32	13.676,00
PSGYO	PAS F K GMYO	11/12/23	5,560	57.540,44	10.349,00
PSGYO	PAS F K GMYO	11/12/23	5,560	11,12	2,00
PSGYO	PAS F K GMYO	11/12/23	5,560	16,68	3,00
PSGYO	PAS F K GMYO	11/12/23	5,570	5.570,00	1.000,00
PSGYO	PAS F K GMYO	11/12/23	5,570	14.376,17	2.581,00
PSGYO	PAS F K GMYO	11/12/23	5,570	1.297,81	233,00
PSGYO	PAS F K GMYO	11/12/23	5,570	21.516,91	3.863,00
SAHOL	SAHOL	11/12/23	60,200	180.600,00	3.000,00
TUPRS	TUPRS	11/12/23	149,400	37.499,40	251,00
TUPRS	TUPRS	11/12/23	149,400	31.672,80	212,00
TUPRS	TUPRS	11/12/23	149,400	24.949,80	167,00
TUPRS	TUPRS	11/12/23	149,400	39.142,80	262,00
TUPRS	TUPRS	11/12/23	149,400	36.453,60	244,00
TUPRS	TUPRS	11/12/23	149,400	47.808,00	320,00
TUPRS	TUPRS	11/12/23	149,400	6.573,60	44,00
SAHOL	SAHOL	11/12/23	60,200	602,00	10,00
SAHOL	SAHOL	11/12/23	60,200	722,40	12,00
SAHOL	SAHOL	11/12/23	60,200	95.116,00	1.580,00
SAHOL	SAHOL	11/12/23	60,200	100.473,80	1.669,00
THYAO	THYAO	11/12/23	247,800	247.800,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	11/12/23	44,800	109.401,60	2.442,00
TKFEN	TEKFEN HOLD NG A. .	11/12/23	44,800	18.816,00	420,00
TKFEN	TEKFEN HOLD NG A. .	11/12/23	44,800	89,60	2,00
TKFEN	TEKFEN HOLD NG A. .	11/12/23	44,800	4.524,80	101,00
TKFEN	TEKFEN HOLD NG A. .	11/12/23	44,820	44,82	1,00
TKFEN	TEKFEN HOLD NG A. .	11/12/23	44,800	1.030,40	23,00
TKFEN	TEKFEN HOLD NG A. .	11/12/23	44,820	493,02	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/12/23	33,140	124.208,72	3.748,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/12/23	33,140	66,28	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/12/23	33,140	16.570,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/12/23	33,140	24.855,00	750,00
AKSA	AKSA	11/12/23	80,500	60.375,00	750,00
AKSA	AKSA	11/12/23	80,500	4.508,00	56,00
AKSA	AKSA	11/12/23	80,500	12.236,00	152,00
AKSA	AKSA	11/12/23	80,500	21.735,00	270,00
AKSA	AKSA	11/12/23	80,500	644,00	8,00
AKSA	AKSA	11/12/23	80,500	14.248,50	177,00
AKSA	AKSA	11/12/23	80,500	46.287,50	575,00
AKSA	AKSA	11/12/23	80,500	966,00	12,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	11/12/23	27,340	102.525,00	3.750,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	11/12/23	27,300	54,60	2,00
GOZDE	GÖZDE G R M SERMAYES	11/12/23	27,340	5.850,76	214,00

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GOZDE	YATIRIM ORTAKLI I A. . GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	11/12/23	27,300	22.386,00	820,00
GOZDE	YATIRIM ORTAKLI I A. . GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	11/12/23	27,340	5.850,76	214,00
DOAS	DOAS	11/12/23	228,900	2.746,80	12,00
DOAS	DOAS	11/12/23	229,000	18.320,00	80,00
DOAS	DOAS	11/12/23	229,000	5.725,00	25,00
DOAS	DOAS	11/12/23	228,900	13.047,30	57,00
DOAS	DOAS	11/12/23	229,000	30.686,00	134,00
DOAS	DOAS	11/12/23	229,000	4.351,00	19,00
DOAS	DOAS	11/12/23	229,000	28.625,00	125,00
DOAS	DOAS	11/12/23	229,000	9.618,00	42,00
DOAS	DOAS	11/12/23	228,900	30.672,60	134,00
DOAS	DOAS	11/12/23	229,000	35.495,00	155,00
DOAS	DOAS	11/12/23	229,100	1.832,80	8,00
DOAS	DOAS	11/12/23	229,100	4.811,10	21,00
DOAS	DOAS	11/12/23	229,000	11.450,00	50,00
DOAS	DOAS	11/12/23	229,000	22.900,00	100,00
DOAS	DOAS	11/12/23	229,100	8.705,80	38,00
CEMTS	CEMTS	11/12/23	10,640	23.099,44	2.171,00
CEMTS	CEMTS	11/12/23	10,640	1.064,00	100,00
CEMTS	CEMTS	11/12/23	10,640	1.223,60	115,00
CEMTS	CEMTS	11/12/23	10,650	7.423,05	697,00
CEMTS	CEMTS	11/12/23	10,660	5.863,00	550,00
CEMTS	CEMTS	11/12/23	10,670	85,36	8,00
CEMTS	CEMTS	11/12/23	10,670	67.135,64	6.292,00
CEMTS	CEMTS	11/12/23	10,640	7.416,08	697,00
CEMTS	CEMTS	11/12/23	10,650	426,00	40,00
CEMTS	CEMTS	11/12/23	10,660	533,00	50,00
CEMTS	CEMTS	11/12/23	10,660	7.579,26	711,00
CEMTS	CEMTS	11/12/23	10,660	8.528,00	800,00
CEMTS	CEMTS	11/12/23	10,660	10,66	1,00
CEMTS	CEMTS	11/12/23	10,670	533,50	50,00
CEMTS	CEMTS	11/12/23	10,670	5.868,50	550,00
CEMTS	CEMTS	11/12/23	10,670	13.614,92	1.276,00
CEMTS	CEMTS	11/12/23	10,670	9.517,64	892,00
GSDHO	GSDHO	11/12/23	3,880	46.560,00	12.000,00
GSDHO	GSDHO	11/12/23	3,880	23.043,32	5.939,00
GSDHO	GSDHO	11/12/23	3,880	19.400,00	5.000,00
GSDHO	GSDHO	11/12/23	3,880	27.396,68	7.061,00
MNDRS	MNDRS	11/12/23	8,940	85.564,74	9.571,00
MNDRS	MNDRS	11/12/23	8,930	48.480,97	5.429,00
CIMSA	CIMSA	11/12/23	31,040	9.777,60	315,00
CIMSA	CIMSA	11/12/23	31,020	32.105,70	1.035,00
CIMSA	CIMSA	11/12/23	31,020	465,30	15,00
CIMSA	CIMSA	11/12/23	31,020	20.597,28	664,00
CIMSA	CIMSA	11/12/23	31,040	93,12	3,00
CIMSA	CIMSA	11/12/23	31,040	34.795,84	1.121,00
CIMSA	CIMSA	11/12/23	31,020	341,22	11,00
CIMSA	CIMSA	11/12/23	31,020	6.452,16	208,00
CIMSA	CIMSA	11/12/23	31,040	2.296,96	74,00
CIMSA	CIMSA	11/12/23	31,020	17.185,08	554,00
MOBTL	MOBTL.E	11/12/23	4,120	80.933,28	19.644,00
MOBTL	MOBTL.E	11/12/23	4,120	8.215,28	1.994,00

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MOBTL	MOBTLE	11/12/23	4,120	13.851,44	3.362,00
MOBTL	MOBTLE	11/12/23	4,120	103.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,840	20.840,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,840	25.049,68	1.202,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,860	5.945,10	285,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,840	48.890,64	2.346,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,860	20.609,68	988,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,840	24.424,48	1.172,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,840	38.679,04	1.856,00
YKBNK	YAPI VE KREDI BANKASI A.S.	14/12/23	20,860	128.309,86	6.151,00
AKBNK	AKBANK T.A.S.	14/12/23	37,680	12.132,96	322,00
AKBNK	AKBANK T.A.S.	14/12/23	37,660	268.139,20	7.120,00
AKBNK	AKBANK T.A.S.	14/12/23	37,660	42.216,86	1.121,00
AKBNK	AKBANK T.A.S.	14/12/23	37,660	188.300,00	5.000,00
AKBNK	AKBANK T.A.S.	14/12/23	37,660	20.713,00	550,00
AKBNK	AKBANK T.A.S.	14/12/23	37,680	18.840,00	500,00
AKBNK	AKBANK T.A.S.	14/12/23	37,680	14.582,16	387,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,700	59.280,00	2.400,00
ISCTR	T.I BANKASI A.S.	18/12/23	24,700	385.320,00	15.600,00
THYAO	THYAO	18/12/23	247,800	1.239,00	5,00
THYAO	THYAO	18/12/23	247,800	246.561,00	995,00
THYAO	THYAO	18/12/23	247,800	123.900,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/12/23	14,430	245,31	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/12/23	14,430	347.257,95	24.065,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/12/23	14,430	13.246,74	918,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,440	9.407,60	290,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,420	32,42	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,600	21.124,80	648,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,580	7.363,08	226,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,440	32,44	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,440	2.595,20	80,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,600	252.650,00	7.750,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,420	32,42	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,600	32.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,460	32,46	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,460	32,46	1,00

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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/12/23	32,440	32,44	1,00
TUPRS	TUPRS	18/12/23	147,300	5.892,00	40,00
TUPRS	TUPRS	18/12/23	147,300	362.358,00	2.460,00
GSDHO	GSDHO	18/12/23	4,050	81.000,00	20.000,00
GSDHO	GSDHO	18/12/23	4,050	12,15	3,00
GSDHO	GSDHO	18/12/23	4,050	5.273,10	1.302,00
GSDHO	GSDHO	18/12/23	4,040	1.212,00	300,00
GSDHO	GSDHO	18/12/23	4,050	4.050,00	1.000,00
GSDHO	GSDHO	18/12/23	4,050	1.231,20	304,00
GSDHO	GSDHO	18/12/23	4,050	20.962,80	5.176,00
GSDHO	GSDHO	18/12/23	4,050	4.050,00	1.000,00
GSDHO	GSDHO	18/12/23	4,050	2.025,00	500,00
GSDHO	GSDHO	18/12/23	4,050	4,05	1,00
GSDHO	GSDHO	18/12/23	4,050	40,50	10,00
GSDHO	GSDHO	18/12/23	4,050	72,90	18,00
GSDHO	GSDHO	18/12/23	4,050	10.238,40	2.528,00
GSDHO	GSDHO	18/12/23	4,050	40,50	10,00
GSDHO	GSDHO	18/12/23	4,050	20.250,00	5.000,00
GSDHO	GSDHO	18/12/23	4,050	121.500,00	30.000,00
GSDHO	GSDHO	18/12/23	4,030	40,30	10,00
GSDHO	GSDHO	18/12/23	4,030	403,00	100,00
GSDHO	GSDHO	18/12/23	4,050	405,00	100,00
GSDHO	GSDHO	18/12/23	4,040	20.200,00	5.000,00
GSDHO	GSDHO	18/12/23	4,050	405,00	100,00
GSDHO	GSDHO	18/12/23	4,020	60,30	15,00
GSDHO	GSDHO	18/12/23	4,040	404,00	100,00
GSDHO	GSDHO	18/12/23	4,050	40,50	10,00
GSDHO	GSDHO	18/12/23	4,040	2.020,00	500,00
GSDHO	GSDHO	18/12/23	4,020	10.050,00	2.500,00
GSDHO	GSDHO	18/12/23	4,030	4.030,00	1.000,00
GSDHO	GSDHO	18/12/23	4,040	20,20	5,00
GSDHO	GSDHO	18/12/23	4,020	30.145,98	7.499,00
GSDHO	GSDHO	18/12/23	4,020	2.010,00	500,00
GSDHO	GSDHO	18/12/23	4,020	4.020,00	1.000,00
GSDHO	GSDHO	18/12/23	4,040	4.040,00	1.000,00
GSDHO	GSDHO	18/12/23	4,030	201,50	50,00
GSDHO	GSDHO	18/12/23	4,040	40.400,00	10.000,00
GSDHO	GSDHO	18/12/23	4,040	40,40	10,00
GSDHO	GSDHO	18/12/23	4,040	606,00	150,00
GSDHO	GSDHO	18/12/23	4,040	404,00	100,00
GSDHO	GSDHO	18/12/23	4,030	403,00	100,00
GSDHO	GSDHO	18/12/23	4,030	403,00	100,00
GSDHO	GSDHO	18/12/23	4,040	404,00	100,00
GSDHO	GSDHO	18/12/23	4,040	40,40	10,00
GSDHO	GSDHO	18/12/23	4,040	1.515,00	375,00
GSDHO	GSDHO	18/12/23	4,040	4.040,00	1.000,00
GSDHO	GSDHO	18/12/23	4,050	202,50	50,00
GSDHO	GSDHO	18/12/23	4,040	5.050,00	1.250,00
GSDHO	GSDHO	18/12/23	4,040	2.020,00	500,00
GSDHO	GSDHO	18/12/23	4,050	36,45	9,00
GSDHO	GSDHO	18/12/23	4,050	20.250,00	5.000,00
GSDHO	GSDHO	18/12/23	4,040	40,40	10,00
GSDHO	GSDHO	18/12/23	4,050	4.050,00	1.000,00
GSDHO	GSDHO	18/12/23	4,040	64,64	16,00

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GSDHO	GSDHO	18/12/23	4,040	40,40	10,00
GSDHO	GSDHO	18/12/23	4,040	303,00	75,00
GSDHO	GSDHO	18/12/23	4,050	101,25	25,00
GSDHO	GSDHO	18/12/23	4,050	1.012,50	250,00
GSDHO	GSDHO	18/12/23	4,050	2.025,00	500,00
GSDHO	GSDHO	18/12/23	4,050	40,50	10,00
GSDHO	GSDHO	18/12/23	4,030	4.030,00	1.000,00
GSDHO	GSDHO	18/12/23	4,050	20.250,00	5.000,00
GSDHO	GSDHO	18/12/23	4,050	3.280,50	810,00
GSDHO	GSDHO	18/12/23	4,050	20.250,00	5.000,00
GSDHO	GSDHO	18/12/23	4,030	30.341,87	7.529,00
GSDHO	GSDHO	18/12/23	4,050	60,75	15,00
GSDHO	GSDHO	18/12/23	4,030	20.456,28	5.076,00
GSDHO	GSDHO	18/12/23	4,050	40,50	10,00
GSDHO	GSDHO	18/12/23	4,050	405,00	100,00
GSDHO	GSDHO	18/12/23	4,050	20.250,00	5.000,00
GSDHO	GSDHO	18/12/23	4,020	40,20	10,00
GSDHO	GSDHO	18/12/23	4,020	4.293,36	1.068,00
GSDHO	GSDHO	18/12/23	4,030	10.075,00	2.500,00
GSDHO	GSDHO	18/12/23	4,040	2.965,36	734,00
GSDHO	GSDHO	18/12/23	4,020	153.427,32	38.166,00
GSDHO	GSDHO	18/12/23	4,030	4.030,00	1.000,00
GSDHO	GSDHO	18/12/23	4,040	8,08	2,00
GSDHO	GSDHO	18/12/23	4,030	1.204,97	299,00
GSDHO	GSDHO	18/12/23	4,040	101,00	25,00
GSDHO	GSDHO	18/12/23	4,040	161.600,00	40.000,00
GSDHO	GSDHO	18/12/23	4,020	99.884,94	24.847,00
GSDHO	GSDHO	18/12/23	4,040	4.040,00	1.000,00
GSDHO	GSDHO	18/12/23	4,040	808,00	200,00
GSDHO	GSDHO	18/12/23	4,040	404,00	100,00
GSDHO	GSDHO	18/12/23	4,020	2.010,00	500,00
GSDHO	GSDHO	18/12/23	4,020	10.021,86	2.493,00
GSDHO	GSDHO	18/12/23	4,050	101,25	25,00
GSDHO	GSDHO	18/12/23	4,050	810,00	200,00
AKBNK	AKBANK T.A.S.	18/12/23	39,260	49.546,12	1.262,00
AKBNK	AKBANK T.A.S.	18/12/23	39,260	71.335,42	1.817,00
AKBNK	AKBANK T.A.S.	18/12/23	39,260	114.678,46	2.921,00
AKBNK	AKBANK T.A.S.	18/12/23	39,260	78.520,00	2.000,00
AKBNK	AKBANK T.A.S.	18/12/23	39,260	78.520,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	61.385,40	1.527,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,180	5.544,84	138,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,180	54.162,64	1.348,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	9.487,20	236,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	10.693,20	266,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	8.040,00	200,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,180	3.897,46	97,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,180	9.603,02	239,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	20.019,60	498,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	33.567,00	835,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,180	10.848,60	270,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	30.913,80	769,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	8.040,00	200,00

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TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	43.657,20	1.086,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	9.889,20	246,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,180	9.844,10	245,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	7.919,40	197,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	4.703,40	117,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	16.401,60	408,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,220	30.848,74	767,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	59.777,40	1.487,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	11.055,00	275,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	8.803,80	219,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,200	3.698,40	92,00
TKFEN	TEKFEN HOLD NG A. .	18/12/23	40,160	9.558,08	238,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/12/23	21,300	383.400,00	18.000,00
PSGYO	PAS F K GMYO	18/12/23	5,000	25.000,00	5.000,00
PSGYO	PAS F K GMYO	18/12/23	4,990	5.099,78	1.022,00
PSGYO	PAS F K GMYO	18/12/23	5,010	42.249,33	8.433,00
PSGYO	PAS F K GMYO	18/12/23	5,000	4.280,00	856,00
PSGYO	PAS F K GMYO	18/12/23	5,010	2.925,84	584,00
PSGYO	PAS F K GMYO	18/12/23	5,010	25.050,00	5.000,00
PSGYO	PAS F K GMYO	18/12/23	5,000	120.000,00	24.000,00
PSGYO	PAS F K GMYO	18/12/23	5,010	192.574,38	38.438,00
PSGYO	PAS F K GMYO	18/12/23	4,990	11.362,23	2.277,00
PSGYO	PAS F K GMYO	18/12/23	5,010	15.811,56	3.156,00
PSGYO	PAS F K GMYO	18/12/23	5,000	29.000,00	5.800,00
PSGYO	PAS F K GMYO	18/12/23	4,990	2.704,58	542,00
PSGYO	PAS F K GMYO	18/12/23	5,000	2.710,00	542,00
PSGYO	PAS F K GMYO	18/12/23	5,000	21.750,00	4.350,00
AKSGY	AKSGY	18/12/23	10,850	54.250,00	5.000,00
AKSGY	AKSGY	18/12/23	10,850	54.250,00	5.000,00
AKSGY	AKSGY	18/12/23	10,850	4.220,65	389,00
AKSGY	AKSGY	18/12/23	10,850	6.781,25	625,00
AKSGY	AKSGY	18/12/23	10,850	5.425,00	500,00
AKSGY	AKSGY	18/12/23	10,850	3.059,70	282,00
AKSGY	AKSGY	18/12/23	10,850	5.425,00	500,00
AKSGY	AKSGY	18/12/23	10,850	54.250,00	5.000,00
AKSGY	AKSGY	18/12/23	10,850	54.250,00	5.000,00
AKSGY	AKSGY	18/12/23	10,850	21.700,00	2.000,00
CEMTS	CEMTS	18/12/23	10,370	518,50	50,00
CEMTS	CEMTS	18/12/23	10,390	3.511,82	338,00
CEMTS	CEMTS	18/12/23	10,380	5.190,00	500,00
CEMTS	CEMTS	18/12/23	10,390	391.422,47	37.673,00
CEMTS	CEMTS	18/12/23	10,360	1.036,00	100,00
CEMTS	CEMTS	18/12/23	10,370	456,28	44,00
CEMTS	CEMTS	18/12/23	10,380	1.038,00	100,00
CEMTS	CEMTS	18/12/23	10,350	5.257,80	508,00
CEMTS	CEMTS	18/12/23	10,370	1.037,00	100,00
CEMTS	CEMTS	18/12/23	10,390	8.312,00	800,00
CEMTS	CEMTS	18/12/23	10,360	424,76	41,00
CEMTS	CEMTS	18/12/23	10,350	98.283,60	9.496,00
CEMTS	CEMTS	18/12/23	10,390	519,50	50,00
CEMTS	CEMTS	18/12/23	10,360	518,00	50,00

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CEMTS	CEMTS	18/12/23	10,380	519,00	50,00
CEMTS	CEMTS	18/12/23	10,390	1.039,00	100,00
AKSGY	AKSGY	18/12/23	10,850	7.638,40	704,00
TUPRS	TUPRS	18/12/23	146,600	21.990,00	150,00
TUPRS	TUPRS	18/12/23	146,600	14.806,60	101,00
TUPRS	TUPRS	18/12/23	146,600	7.916,40	54,00
TUPRS	TUPRS	18/12/23	146,600	207.145,80	1.413,00
TUPRS	TUPRS	18/12/23	146,600	3.665,00	25,00
TUPRS	TUPRS	18/12/23	146,600	1.466,00	10,00
TUPRS	TUPRS	18/12/23	146,600	14.660,00	100,00
TUPRS	TUPRS	18/12/23	146,600	29.320,00	200,00
TUPRS	TUPRS	18/12/23	146,600	50.870,20	347,00
TUPRS	TUPRS	18/12/23	146,600	14.660,00	100,00
AVPGY	Avrupakent GYO	20/12/23	55,080	2.203.200,00	40.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,200	10.600,00	500,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,200	17.384,00	820,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,140	17.503,92	828,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,080	18.423,92	874,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,080	56.705,20	2.690,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,160	21.160,00	1.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,080	21.080,00	1.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,200	752.345,60	35.488,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,200	2.120,00	100,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,080	17.454,24	828,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,180	17.579,40	830,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,180	63.455,28	2.996,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,180	10.590,00	500,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,180	1.588,50	75,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,200	21,20	1,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,180	6.777,60	320,00
GOZDE	GÖZDE G R M	21/12/23	21,160	17.562,80	830,00

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	SERMAYES YATIRIM ORTAKLI I A. .				
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/12/23	21,160	6.771,20	320,00
THYAO	THYAO	21/12/23	241,300	213.791,80	886,00
THYAO	THYAO	21/12/23	241,200	37.627,20	156,00
THYAO	THYAO	21/12/23	241,300	679.742,10	2.817,00
THYAO	THYAO	21/12/23	241,200	27.014,40	112,00
THYAO	THYAO	21/12/23	241,300	489.597,70	2.029,00
AKBNK	AKBANK T.A.S.	22/12/23	39,440	39.440,00	1.000,00
CEMTS	CEMTS	22/12/23	9,960	24.900,00	2.500,00
DOAS	DOAS	22/12/23	233,800	2.338,00	10,00
AKBNK	AKBANK T.A.S.	22/12/23	39,440	55.216,00	1.400,00
DOAS	DOAS	22/12/23	233,800	35.771,40	153,00
AKSA	AKSA	22/12/23	82,950	1.410,15	17,00
DOAS	DOAS	22/12/23	233,800	52.371,20	224,00
AKBNK	AKBANK T.A.S.	22/12/23	39,440	7.888,00	200,00
AKBNK	AKBANK T.A.S.	22/12/23	39,440	473,28	12,00
AKBNK	AKBANK T.A.S.	22/12/23	39,440	53.520,08	1.357,00
AKBNK	AKBANK T.A.S.	22/12/23	39,440	186.590,64	4.731,00
AKBNK	AKBANK T.A.S.	22/12/23	39,440	51.272,00	1.300,00
GARAN	T.GARANT BANKASI A.S.	22/12/23	61,550	263.926,40	4.288,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	7.892,50	175,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	2.976,60	66,00
GSDHO	GSDHO	22/12/23	3,740	208.736,88	55.812,00
TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	594,24	16,00
SAHOL	SAHOL	22/12/23	64,300	1.286,00	20,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	9.020,00	200,00
GSDHO	GSDHO	22/12/23	3,740	42.546,24	11.376,00
GARAN	T.GARANT BANKASI A.S.	22/12/23	61,550	71.582,65	1.163,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	8.569,00	190,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	45,10	1,00
KCHOL	KCHOL	22/12/23	142,900	71.450,00	500,00
TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	27.855,00	750,00
ISCTR	T.I BANKASI A.S.	22/12/23	24,300	510,30	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/12/23	31,420	31,42	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/12/23	31,420	2.482,18	79,00
GARAN	T.GARANT BANKASI A.S.	22/12/23	61,550	13.541,00	220,00
MNDRS	MNDRS	22/12/23	8,660	14.392,92	1.662,00
THYAO	THYAO	22/12/23	237,900	2.379,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	101.369,92	7.367,00
SAHOL	SAHOL	22/12/23	64,300	63.592,70	989,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	5.490,24	399,00
SAHOL	SAHOL	22/12/23	64,300	72.851,90	1.133,00
MNDRS	MNDRS	22/12/23	8,660	2.165,00	250,00
GSDHO	GSDHO	22/12/23	3,740	85.204,68	22.782,00
ISCTR	T.I BANKASI A.S.	22/12/23	24,300	12.150,00	500,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	90,20	2,00

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TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	185,70	5,00
MNDRS	MNDRS	22/12/23	8,660	32.648,20	3.770,00
THYAO	THYAO	22/12/23	237,900	132.986,10	559,00
MNDRS	MNDRS	22/12/23	8,660	98.013,88	11.318,00
MOBTL	MOBTLE	22/12/23	4,250	72.250,00	17.000,00
SAHOL	SAHOL	22/12/23	64,300	325.165,10	5.057,00
PSGYO	PAS F K GMYO	22/12/23	4,860	19.634,40	4.040,00
AKSA	AKSA	22/12/23	82,950	16.590,00	200,00
KCHOL	KCHOL	22/12/23	142,900	142,90	1,00
KCHOL	KCHOL	22/12/23	142,900	42.870,00	300,00
DOAS	DOAS	22/12/23	233,800	935,20	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	481.600,00	35.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	49.095,68	3.568,00
TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	27.855,00	750,00
GARAN	T.GARANT BANKASI A.S.	22/12/23	61,550	307,75	5,00
ISCTR	T.I BANKASI A.S.	22/12/23	24,300	245.430,00	10.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/12/23	20,760	124.560,00	6.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/12/23	20,360	34.612,00	1.700,00
KCHOL	KCHOL	22/12/23	142,900	285,80	2,00
ENJSA	ENERJISA ELEKTRIK	22/12/23	45,100	225,50	5,00
ISCTR	T.I BANKASI A.S.	22/12/23	24,300	24.300,00	1.000,00
ISCTR	T.I BANKASI A.S.	22/12/23	24,300	128.790,00	5.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/12/23	20,760	20.760,00	1.000,00
THYAO	THYAO	22/12/23	237,900	475.800,00	2.000,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/12/23	20,360	10.180,00	500,00
PSGYO	PAS F K GMYO	22/12/23	4,860	24.300,00	5.000,00
TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	37,14	1,00
PSGYO	PAS F K GMYO	22/12/23	4,860	3.533,22	727,00
SAHOL	SAHOL	22/12/23	64,300	244.340,00	3.800,00
ISCTR	T.I BANKASI A.S.	22/12/23	24,300	14.580,00	600,00
GSDHO	GSDHO	22/12/23	3,740	112,20	30,00
TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	102.877,80	2.770,00
GARAN	T.GARANT BANKASI A.S.	22/12/23	61,550	19.942,20	324,00
ENJSA	ENERJISA ELEKTRIK	22/12/23	45,100	4.510,00	100,00
TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	74,28	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/12/23	31,420	62,84	2,00
KCHOL	KCHOL	22/12/23	142,900	180.625,60	1.264,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	65.401,28	4.753,00
SAHOL	SAHOL	22/12/23	64,300	64,30	1,00
THYAO	THYAO	22/12/23	237,900	713,70	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	5.187,52	377,00
YKBNK	YAPI VE KREDI BANKASI A.S.	22/12/23	20,760	103.800,00	5.000,00
KCHOL	KCHOL	22/12/23	142,900	61.875,70	433,00
THYAO	THYAO	22/12/23	237,900	122.994,30	517,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	97.572,16	7.091,00

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TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	5.793,84	156,00
TKFEN	TEKFEN HOLD NG A. .	22/12/23	37,140	20.427,00	550,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	315,70	7,00
ISCTR	T.I BANKASI A.S.	22/12/23	24,300	60.239,70	2.479,00
TUPRS	TUPRS	22/12/23	148,200	1.259.700,00	8.500,00
THYAO	THYAO	22/12/23	237,900	335.676,90	1.411,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/12/23	20,360	305.400,00	15.000,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	135,30	3,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	4.510,00	100,00
DOAS	DOAS	22/12/23	233,800	4.676,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	110,08	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	261,44	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	82,56	6,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	56.375,00	1.250,00
DOAS	DOAS	22/12/23	233,800	20.808,20	89,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	22/12/23	13,760	19.429,12	1.412,00
ENJSA	ENERJISA ELEKTRİK	22/12/23	45,100	85.735,10	1.901,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/12/23	31,420	31.420,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/12/23	31,420	266.001,72	8.466,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/12/23	31,420	87.944,58	2.799,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	22/12/23	31,420	114.777,26	3.653,00
PSGYO	PAS F K GMYO	22/12/23	4,860	204.120,00	42.000,00
PSGYO	PAS F K GMYO	22/12/23	4,860	63,18	13,00
PSGYO	PAS F K GMYO	22/12/23	4,860	107.172,72	22.052,00
PSGYO	PAS F K GMYO	22/12/23	4,860	29.976,48	6.168,00
CEMTS	CEMTS	22/12/23	9,960	174.300,00	17.500,00
AKSA	AKSA	22/12/23	82,950	230.849,85	2.783,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/12/23	20,360	667.808,00	32.800,00
GSDHO	GSDHO	25/12/23	3,490	244,30	70,00
AKSA	AKSA	25/12/23	80,150	158.777,15	1.981,00
PSGYO	PAS F K GMYO	25/12/23	4,640	2.101,92	453,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	25/12/23	7,670	3.068,00	400,00
GSDHO	GSDHO	25/12/23	3,490	1.745,00	500,00
GSDHO	GSDHO	25/12/23	3,490	10.658,46	3.054,00
GSDHO	GSDHO	25/12/23	3,490	872,50	250,00
SAHOL	SAHOL	25/12/23	62,000	372.000,00	6.000,00
THYAO	THYAO	25/12/23	227,800	172.900,20	759,00
POLHO	AKT FBANK	25/12/23	11,930	954,40	80,00
PSGYO	PAS F K GMYO	25/12/23	4,640	4.176,00	900,00
MOBTL	MOBTL.E	25/12/23	3,850	77.000,00	20.000,00
PSGYO	PAS F K GMYO	25/12/23	4,640	4.640,00	1.000,00

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ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.	25/12/23	7,670	108.338,75	14.125,00
THYAO	THYAO	25/12/23	227,800	227.800,00	1.000,00
THYAO	THYAO	25/12/23	227,800	22.780,00	100,00
AKSGY	AKSGY	25/12/23	10,030	50,15	5,00
AKSA	AKSA	25/12/23	80,150	1.522,85	19,00
AKSGY	AKSGY	25/12/23	10,030	1.003,00	100,00
DOAS	DOAS	25/12/23	229,600	58.548,00	255,00
DOAS	DOAS	25/12/23	229,600	41.098,40	179,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,950	12,95	1,00
DOAS	DOAS	25/12/23	229,600	3.903,20	17,00
AKSGY	AKSGY	25/12/23	10,030	1.384,14	138,00
GOZDE	GÖZDE GİRİMLER SERMAYES YATIRIM ORTAKLIĞI A.Ş.	25/12/23	18,840	56.520,00	3.000,00
AKSGY	AKSGY	25/12/23	10,030	10.030,00	1.000,00
GARAN	T.GARANT BANKASI A.Ş.	25/12/23	58,550	292.750,00	5.000,00
GSDHO	GSDHO	25/12/23	3,490	6.980,00	2.000,00
GSDHO	GSDHO	25/12/23	3,490	50.873,73	14.577,00
EGGUB	EGGUB	25/12/23	42,240	295,68	7,00
KERVT	KERVT	25/12/23	8,850	8.283,60	936,00
GSDHO	GSDHO	25/12/23	3,490	87.250,00	25.000,00
THYAO	THYAO	25/12/23	227,800	227,80	1,00
THYAO	THYAO	25/12/23	227,800	2.733,60	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,950	148.614,20	11.476,00
THYAO	THYAO	25/12/23	227,800	22.780,00	100,00
GSDHO	GSDHO	25/12/23	3,490	17.450,00	5.000,00
THYAO	THYAO	25/12/23	227,800	2.278,00	10,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.	25/12/23	7,670	26.653,25	3.475,00
GSDHO	GSDHO	25/12/23	3,490	93.354,01	26.749,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.	25/12/23	7,670	230.100,00	30.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/12/23	35,340	11.662,20	330,00
GSDHO	GSDHO	25/12/23	3,490	34.900,00	10.000,00
ISCTR	T.I. BANKASI A.Ş.	25/12/23	22,960	58.731,68	2.558,00
ISCTR	T.I. BANKASI A.Ş.	25/12/23	22,960	285.668,32	12.442,00
THYAO	THYAO	25/12/23	227,800	227,80	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/12/23	35,340	70,68	2,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/12/23	35,340	5.583,72	158,00
PSGYO	PAS FİRMALARI	25/12/23	4,640	2.134,40	460,00
THYAO	THYAO	25/12/23	227,800	227,80	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,950	58.572,85	4.523,00
THYAO	THYAO	25/12/23	227,800	227,80	1,00
THYAO	THYAO	25/12/23	227,800	22.780,00	100,00
THYAO	THYAO	25/12/23	227,800	2.278,00	10,00
THYAO	THYAO	25/12/23	227,800	2.278,00	10,00
THYAO	THYAO	25/12/23	227,800	4.556,00	20,00
THYAO	THYAO	25/12/23	227,800	85.425,00	375,00
AKSGY	AKSGY	25/12/23	10,030	178.273,22	17.774,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/12/23	35,340	159.383,40	4.510,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	25/12/23	29,480	359.567,56	12.197,00

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DOAS	DOAS	25/12/23	229,600	12.857,60	56,00
TUPRS	TUPRS	25/12/23	141,800	425.400,00	3.000,00
DOAS	DOAS	25/12/23	229,600	87.707,20	382,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	25/12/23	18,840	3.768,00	200,00
GSDHO	GSDHO	25/12/23	3,490	1.047,00	300,00
AKBNK	AKBANK T.A.S.	25/12/23	38,280	29.590,44	773,00
AKBNK	AKBANK T.A.S.	25/12/23	38,280	18.795,48	491,00
AKBNK	AKBANK T.A.S.	25/12/23	38,280	126.324,00	3.300,00
AKBNK	AKBANK T.A.S.	25/12/23	38,280	61.362,84	1.603,00
GSDHO	GSDHO	25/12/23	3,490	8.725,00	2.500,00
POLHO	AKT FBANK	25/12/23	11,930	5.965,00	500,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	25/12/23	7,670	15.340,00	2.000,00
DOAS	DOAS	25/12/23	229,600	4.821,60	21,00
AKBNK	AKBANK T.A.S.	25/12/23	38,280	114.840,00	3.000,00
AKBNK	AKBANK T.A.S.	25/12/23	38,280	3.828,00	100,00
AKSGY	AKSGY	25/12/23	10,030	9.859,49	983,00
AKBNK	AKBANK T.A.S.	25/12/23	38,280	28.059,24	733,00
DOAS	DOAS	25/12/23	229,600	459,20	2,00
DOAS	DOAS	25/12/23	229,600	459,20	2,00
DOAS	DOAS	25/12/23	229,600	11.480,00	50,00
PSGYO	PAS F K GMYO	25/12/23	4,640	1.591,52	343,00
DOAS	DOAS	25/12/23	229,600	1.148,00	5,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	25/12/23	18,840	410.712,00	21.800,00
PSGYO	PAS F K GMYO	25/12/23	4,640	42.043,04	9.061,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	25/12/23	29,480	58,96	2,00
DOAS	DOAS	25/12/23	229,600	7.117,60	31,00
POLHO	AKT FBANK	25/12/23	11,940	919,38	77,00
POLHO	AKT FBANK	25/12/23	11,940	32.524,56	2.724,00
POLHO	AKT FBANK	25/12/23	11,940	1.898,46	159,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	25/12/23	29,480	5.896,00	200,00
KERVT	KERVT	25/12/23	8,850	761,10	86,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	25/12/23	29,480	17.717,48	601,00
PSGYO	PAS F K GMYO	25/12/23	4,670	93,40	20,00
PSGYO	PAS F K GMYO	25/12/23	4,670	3.736,00	800,00
PSGYO	PAS F K GMYO	25/12/23	4,670	4.670,00	1.000,00
POLHO	AKT FBANK	25/12/23	11,950	73.874,90	6.182,00
POLHO	AKT FBANK	25/12/23	11,950	119,50	10,00
PSGYO	PAS F K GMYO	25/12/23	4,670	27.847,21	5.963,00
POLHO	AKT FBANK	25/12/23	11,950	5.377,50	450,00
KERVT	KERVT	25/12/23	8,870	79.546,16	8.968,00
KERVT	KERVT	25/12/23	8,870	88,70	10,00
EGGUB	EGGUB	25/12/23	42,420	424,20	10,00
EGGUB	EGGUB	25/12/23	42,420	1.060,50	25,00
EGGUB	EGGUB	25/12/23	42,420	212,10	5,00
POLHO	AKT FBANK	25/12/23	11,950	57.575,10	4.818,00
EGGUB	EGGUB	25/12/23	42,420	4.242,00	100,00
EGGUB	EGGUB	25/12/23	42,460	11.973,72	282,00
EGGUB	EGGUB	25/12/23	42,500	127,50	3,00

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EGGUB	EGGUB	25/12/23	42,540	42,54	1,00
EGGUB	EGGUB	25/12/23	42,560	4.256,00	100,00
EGGUB	EGGUB	25/12/23	42,500	8.500,00	200,00
EGGUB	EGGUB	25/12/23	42,560	638,40	15,00
EGGUB	EGGUB	25/12/23	42,540	8.508,00	200,00
EGGUB	EGGUB	25/12/23	42,560	212,80	5,00
EGGUB	EGGUB	25/12/23	42,560	212,80	5,00
EGGUB	EGGUB	25/12/23	42,560	212,80	5,00
EGGUB	EGGUB	25/12/23	42,560	212,80	5,00
EGGUB	EGGUB	25/12/23	42,560	10.086,72	237,00
EGGUB	EGGUB	25/12/23	42,660	4.266,00	100,00
EGGUB	EGGUB	25/12/23	42,660	28.667,52	672,00
EGGUB	EGGUB	25/12/23	42,660	213,30	5,00
EGGUB	EGGUB	25/12/23	42,660	213,30	5,00
EGGUB	EGGUB	25/12/23	42,660	69.962,40	1.640,00
EGGUB	EGGUB	25/12/23	42,660	271.872,18	6.373,00
AKSA	AKSA	25/12/23	79,750	8.932,00	112,00
AKSA	AKSA	25/12/23	79,750	79.750,00	1.000,00
AKSA	AKSA	25/12/23	79,750	159,50	2,00
AKSA	AKSA	25/12/23	79,750	2.153,25	27,00
AKSA	AKSA	25/12/23	79,750	7.975,00	100,00
AKSA	AKSA	25/12/23	79,750	71.775,00	900,00
AKSA	AKSA	25/12/23	79,750	29.667,00	372,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	6.091,20	480,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	293.773,50	23.150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	5.405,94	426,00
AKSA	AKSA	25/12/23	79,750	198.338,25	2.487,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	31.725,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	1.269,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	1.269,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	30.456,00	2.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	27.918,00	2.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	2.538,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	31.725,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	19.035,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	3.807,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	5.710,50	450,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/12/23	12,690	300.676,86	23.694,00
DOAS	DOAS	25/12/23	225,100	123.354,80	548,00
DOAS	DOAS	25/12/23	225,100	900,40	4,00
DOAS	DOAS	25/12/23	225,100	450,20	2,00
DOAS	DOAS	25/12/23	225,100	450,20	2,00
DOAS	DOAS	25/12/23	225,100	11.255,00	50,00
DOAS	DOAS	25/12/23	225,100	450,20	2,00
DOAS	DOAS	25/12/23	225,100	198.763,30	883,00
DOAS	DOAS	25/12/23	225,100	6.077,70	27,00
DOAS	DOAS	25/12/23	225,100	85.763,10	381,00
DOAS	DOAS	25/12/23	225,400	450,80	2,00
DOAS	DOAS	25/12/23	225,400	4.733,40	21,00
DOAS	DOAS	25/12/23	225,400	901,60	4,00
DOAS	DOAS	25/12/23	225,400	450,80	2,00

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DOAS	DOAS	25/12/23	225,300	5.632,50	25,00
DOAS	DOAS	25/12/23	225,300	901,20	4,00
DOAS	DOAS	25/12/23	225,400	2.254,00	10,00
DOAS	DOAS	25/12/23	225,400	225.400,00	1.000,00
DOAS	DOAS	25/12/23	225,400	3.831,80	17,00
DOAS	DOAS	25/12/23	225,300	2.253,00	10,00
DOAS	DOAS	25/12/23	225,400	36.064,00	160,00
DOAS	DOAS	25/12/23	225,300	52.494,90	233,00
DOAS	DOAS	25/12/23	225,400	5.635,00	25,00
DOAS	DOAS	25/12/23	225,400	1.803,20	8,00
DOAS	DOAS	25/12/23	225,400	450,80	2,00
DOAS	DOAS	25/12/23	225,400	450,80	2,00
DOAS	DOAS	25/12/23	225,400	129.830,40	576,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	34.580,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	6.916,00	200,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	4.495,40	130,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	6.916,00	200,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	34.580,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	6.916,00	200,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	6.916,00	200,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	34.580,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	6.708,52	194,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	52.596,18	1.521,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	121.030,00	3.500,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	69.160,00	2.000,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	21.992,88	636,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	415.617,02	12.019,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	34.580,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	25/12/23	34,580	6.916,00	200,00
AKSA	AKSA	26/12/23	85,200	1.022,40	12,00
AKSA	AKSA	26/12/23	85,200	42.600,00	500,00
AKSA	AKSA	26/12/23	85,250	11.594,00	136,00
AKSA	AKSA	26/12/23	85,250	852,50	10,00
AKSA	AKSA	26/12/23	85,150	425,75	5,00
AKSA	AKSA	26/12/23	85,150	2.128,75	25,00
AKSA	AKSA	26/12/23	85,150	42.575,00	500,00
AKSA	AKSA	26/12/23	85,200	255,60	3,00
AKSA	AKSA	26/12/23	85,200	42.600,00	500,00
AKSA	AKSA	26/12/23	85,200	426,00	5,00
AKSA	AKSA	26/12/23	85,200	852,00	10,00
AKSA	AKSA	26/12/23	85,200	1.704,00	20,00
AKSA	AKSA	26/12/23	85,200	8.860,80	104,00
AKSA	AKSA	26/12/23	85,200	852,00	10,00
AKSA	AKSA	26/12/23	85,150	14.220,05	167,00
AKSA	AKSA	26/12/23	85,200	852,00	10,00
AKSA	AKSA	26/12/23	85,200	85,20	1,00
AKSA	AKSA	26/12/23	85,150	21.287,50	250,00
AKSA	AKSA	26/12/23	85,200	38.340,00	450,00
AKSA	AKSA	26/12/23	85,200	170,40	2,00
AKSA	AKSA	26/12/23	85,150	681,20	8,00

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AKSA	AKSA	26/12/23	85,200	426,00	5,00
AKSA	AKSA	26/12/23	85,150	85,15	1,00
AKSA	AKSA	26/12/23	85,200	21.300,00	250,00
AKSA	AKSA	26/12/23	85,200	1.278,00	15,00
AKSA	AKSA	26/12/23	85,200	85,20	1,00
MNDRS	MNDRS	26/12/23	8,060	483,60	60,00
MNDRS	MNDRS	26/12/23	8,040	2.725,56	339,00
MNDRS	MNDRS	26/12/23	8,060	806,00	100,00
MNDRS	MNDRS	26/12/23	8,050	354,20	44,00
MNDRS	MNDRS	26/12/23	8,050	40,25	5,00
MNDRS	MNDRS	26/12/23	8,050	805,00	100,00
MNDRS	MNDRS	26/12/23	8,060	10.010,52	1.242,00
MNDRS	MNDRS	26/12/23	8,060	403,00	50,00
MNDRS	MNDRS	26/12/23	8,040	8,04	1,00
MNDRS	MNDRS	26/12/23	8,040	40.200,00	5.000,00
MNDRS	MNDRS	26/12/23	8,040	80,40	10,00
MNDRS	MNDRS	26/12/23	8,040	482,40	60,00
MNDRS	MNDRS	26/12/23	8,040	2.412,00	300,00
MNDRS	MNDRS	26/12/23	8,050	16.100,00	2.000,00
MNDRS	MNDRS	26/12/23	8,050	161,00	20,00
MNDRS	MNDRS	26/12/23	8,050	16.100,00	2.000,00
MNDRS	MNDRS	26/12/23	8,050	201,25	25,00
MNDRS	MNDRS	26/12/23	8,050	32.200,00	4.000,00
MNDRS	MNDRS	26/12/23	8,050	5.184,20	644,00
MNDRS	MNDRS	26/12/23	8,060	16.120,00	2.000,00
MNDRS	MNDRS	26/12/23	8,050	16.100,00	2.000,00
KERVT	KERVT	26/12/23	9,000	9,00	1,00
KERVT	KERVT	26/12/23	9,000	63,00	7,00
KERVT	KERVT	26/12/23	9,000	900,00	100,00
KERVT	KERVT	26/12/23	9,000	9.000,00	1.000,00
KERVT	KERVT	26/12/23	9,000	45,00	5,00
KERVT	KERVT	26/12/23	9,000	7.938,00	882,00
KERVT	KERVT	26/12/23	9,000	40.500,00	4.500,00
KERVT	KERVT	26/12/23	9,040	4.520,00	500,00
KERVT	KERVT	26/12/23	9,020	270,60	30,00
KERVT	KERVT	26/12/23	9,040	90,40	10,00
KERVT	KERVT	26/12/23	9,040	90,40	10,00
KERVT	KERVT	26/12/23	9,020	90,20	10,00
KERVT	KERVT	26/12/23	9,040	36.160,00	4.000,00
KERVT	KERVT	26/12/23	9,030	90,30	10,00
KERVT	KERVT	26/12/23	9,040	36.160,00	4.000,00
KERVT	KERVT	26/12/23	9,040	8.352,96	924,00
KERVT	KERVT	26/12/23	9,040	2.142,48	237,00
KERVT	KERVT	26/12/23	9,040	36.160,00	4.000,00
KERVT	KERVT	26/12/23	9,040	36.160,00	4.000,00
KERVT	KERVT	26/12/23	9,010	5.198,77	577,00
KERVT	KERVT	26/12/23	9,010	225,25	25,00
KERVT	KERVT	26/12/23	9,020	9,02	1,00
KERVT	KERVT	26/12/23	9,020	902,00	100,00
KERVT	KERVT	26/12/23	9,030	903,00	100,00
KERVT	KERVT	26/12/23	9,020	4.510,00	500,00
KERVT	KERVT	26/12/23	9,040	8.732,64	966,00
KERVT	KERVT	26/12/23	9,050	14.823,90	1.638,00
KERVT	KERVT	26/12/23	9,050	90,50	10,00
KERVT	KERVT	26/12/23	9,050	45,25	5,00
KERVT	KERVT	26/12/23	9,050	181,00	20,00
KERVT	KERVT	26/12/23	9,050	30.064,10	3.322,00

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KERVT	KERVT	26/12/23	9,050	45,25	5,00
KERVT	KERVT	26/12/23	9,000	27,00	3,00
MOBTL	MOBTL.E	26/12/23	3,930	3.930,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,920	196,00	50,00
MOBTL	MOBTL.E	26/12/23	3,940	591,00	150,00
MOBTL	MOBTL.E	26/12/23	3,920	2.485,28	634,00
MOBTL	MOBTL.E	26/12/23	3,900	390,00	100,00
MOBTL	MOBTL.E	26/12/23	3,940	1.004,70	255,00
MOBTL	MOBTL.E	26/12/23	3,940	104.149,96	26.434,00
MOBTL	MOBTL.E	26/12/23	3,910	40.014,94	10.234,00
MOBTL	MOBTL.E	26/12/23	3,900	3.900,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,940	992,88	252,00
MOBTL	MOBTL.E	26/12/23	3,910	3.910,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,940	78,80	20,00
MOBTL	MOBTL.E	26/12/23	3,940	14.341,60	3.640,00
MOBTL	MOBTL.E	26/12/23	3,940	985,00	250,00
MOBTL	MOBTL.E	26/12/23	3,900	1.950,00	500,00
MOBTL	MOBTL.E	26/12/23	3,920	3.920,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,890	315,09	81,00
MOBTL	MOBTL.E	26/12/23	3,920	3.920,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,900	1.950,00	500,00
MOBTL	MOBTL.E	26/12/23	3,940	1.576,00	400,00
MOBTL	MOBTL.E	26/12/23	3,920	1.960,00	500,00
MOBTL	MOBTL.E	26/12/23	3,920	3.920,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,940	3.940,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,930	90.390,00	23.000,00
MOBTL	MOBTL.E	26/12/23	3,940	21.118,40	5.360,00
MOBTL	MOBTL.E	26/12/23	3,940	3.940,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,940	3.940,00	1.000,00
MOBTL	MOBTL.E	26/12/23	3,940	15,76	4,00
MOBTL	MOBTL.E	26/12/23	3,940	39,40	10,00
MOBTL	MOBTL.E	26/12/23	3,940	39,40	10,00
MOBTL	MOBTL.E	26/12/23	3,940	1.970,00	500,00
MOBTL	MOBTL.E	26/12/23	3,940	788,00	200,00
MOBTL	MOBTL.E	26/12/23	3,940	197,00	50,00
MOBTL	MOBTL.E	26/12/23	3,940	394,00	100,00
MOBTL	MOBTL.E	26/12/23	3,940	59.076,36	14.994,00
MOBTL	MOBTL.E	26/12/23	3,940	788,00	200,00
MOBTL	MOBTL.E	26/12/23	3,940	3.940,00	1.000,00
POLHO	AKT FBANK	26/12/23	12,270	12.270,00	1.000,00
POLHO	AKT FBANK	26/12/23	12,280	3.070,00	250,00
POLHO	AKT FBANK	26/12/23	12,290	12,29	1,00
POLHO	AKT FBANK	26/12/23	12,270	380,37	31,00
POLHO	AKT FBANK	26/12/23	12,270	944,79	77,00
POLHO	AKT FBANK	26/12/23	12,260	24.520,00	2.000,00
POLHO	AKT FBANK	26/12/23	12,290	2.728,38	222,00
POLHO	AKT FBANK	26/12/23	12,280	36,84	3,00
POLHO	AKT FBANK	26/12/23	12,290	12.290,00	1.000,00
POLHO	AKT FBANK	26/12/23	12,270	6.135,00	500,00
POLHO	AKT FBANK	26/12/23	12,290	4.916,00	400,00
POLHO	AKT FBANK	26/12/23	12,270	6.135,00	500,00
POLHO	AKT FBANK	26/12/23	12,270	6.135,00	500,00
POLHO	AKT FBANK	26/12/23	12,280	12.280,00	1.000,00
POLHO	AKT FBANK	26/12/23	12,280	24.560,00	2.000,00
POLHO	AKT FBANK	26/12/23	12,300	3.075,00	250,00
POLHO	AKT FBANK	26/12/23	12,290	36,87	3,00
POLHO	AKT FBANK	26/12/23	12,290	24.580,00	2.000,00

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POLHO	AKT FBANK	26/12/23	12,260	1.005,32	82,00
POLHO	AKT FBANK	26/12/23	12,280	6.140,00	500,00
POLHO	AKT FBANK	26/12/23	12,280	49.120,00	4.000,00
POLHO	AKT FBANK	26/12/23	12,300	246,00	20,00
POLHO	AKT FBANK	26/12/23	12,270	12.270,00	1.000,00
POLHO	AKT FBANK	26/12/23	12,270	12.270,00	1.000,00
POLHO	AKT FBANK	26/12/23	12,290	61.450,00	5.000,00
POLHO	AKT FBANK	26/12/23	12,280	1.363,08	111,00
POLHO	AKT FBANK	26/12/23	12,280	3.070,00	250,00
POLHO	AKT FBANK	26/12/23	12,290	30.725,00	2.500,00
POLHO	AKT FBANK	26/12/23	12,290	3.687,00	300,00
POLHO	AKT FBANK	26/12/23	12,270	30.675,00	2.500,00
POLHO	AKT FBANK	26/12/23	12,280	12.280,00	1.000,00
MOBTL	MOBTLE	26/12/23	3,940	6.193,68	1.572,00
KERVT	KERVT	26/12/23	9,040	6.680,56	739,00
KERVT	KERVT	26/12/23	9,050	9.050,00	1.000,00
KERVT	KERVT	26/12/23	9,060	4.530,00	500,00
KERVT	KERVT	26/12/23	9,050	9.050,00	1.000,00
KERVT	KERVT	26/12/23	9,040	45.200,00	5.000,00
KERVT	KERVT	26/12/23	9,060	271,80	30,00
KERVT	KERVT	26/12/23	9,060	833,52	92,00
KERVT	KERVT	26/12/23	9,060	13.870,86	1.531,00
KERVT	KERVT	26/12/23	9,050	32.580,00	3.600,00
KERVT	KERVT	26/12/23	9,060	90,60	10,00
THYAO	THYAO	28/12/23	227,600	15.021,60	66,00
THYAO	THYAO	28/12/23	227,600	1.113.191,60	4.891,00
THYAO	THYAO	28/12/23	227,500	2.957,50	13,00
THYAO	THYAO	28/12/23	227,600	6.828,00	30,00
GARAN	T.GARANT BANKASI A.S.	28/12/23	55,800	234.862,20	4.209,00
GARAN	T.GARANT BANKASI A.S.	28/12/23	55,800	5.580,00	100,00
GARAN	T.GARANT BANKASI A.S.	28/12/23	55,800	38.557,80	691,00
GARAN	T.GARANT BANKASI A.S.	29/12/23	58,450	11.690,00	200,00
GARAN	T.GARANT BANKASI A.S.	29/12/23	58,450	21.568,05	369,00
GARAN	T.GARANT BANKASI A.S.	29/12/23	58,450	1.811,95	31,00
GARAN	T.GARANT BANKASI A.S.	29/12/23	58,450	11.690,00	200,00
GARAN	T.GARANT BANKASI A.S.	29/12/23	58,450	116.900,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	29/12/23	58,450	11.690,00	200,00
GARAN	T.GARANT BANKASI A.S.	29/12/23	58,450	116.900,00	2.000,00
TUPRS	TUPRS	29/12/23	144,300	129.437,10	897,00
TUPRS	TUPRS	29/12/23	144,300	217.315,80	1.506,00
TUPRS	TUPRS	29/12/23	144,300	288,60	2,00
TUPRS	TUPRS	29/12/23	144,300	6.204,90	43,00
TUPRS	TUPRS	29/12/23	144,300	7.215,00	50,00
TUPRS	TUPRS	29/12/23	144,300	288,60	2,00
THYAO	THYAO	29/12/23	229,600	229.600,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	29/12/23	36,180	3.545,64	98,00
TKFEN	TEKFEN HOLD NG A. .	29/12/23	36,180	108,54	3,00
TKFEN	TEKFEN HOLD NG A. .	29/12/23	36,180	361,80	10,00
TKFEN	TEKFEN HOLD NG A. .	29/12/23	36,180	36,18	1,00
TKFEN	TEKFEN HOLD NG A. .	29/12/23	36,180	303.477,84	8.388,00

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GSDHO	GSDHO	29/12/23	3,570	357,00	100,00
GSDHO	GSDHO	29/12/23	3,570	357,00	100,00
GSDHO	GSDHO	29/12/23	3,570	14.280,00	4.000,00
GSDHO	GSDHO	29/12/23	3,570	86.704,59	24.287,00
GSDHO	GSDHO	29/12/23	3,570	4.576,74	1.282,00
GSDHO	GSDHO	29/12/23	3,570	714,00	200,00
GSDHO	GSDHO	29/12/23	3,570	69.725,67	19.531,00
GSDHO	GSDHO	29/12/23	3,570	1.785,00	500,00

HISSE TÜRK Toplamı: 51753424,10 2990200,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFISFN12420	LEASING		08/01/24	19/12/23	98,560	5.913.612,65	6.000.000,00

BONO TÜRK Toplamı: 5913612,65 6000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	08/12/23	07/12/23		1.500.000,00	
		AKBANK T.A.S.	13/12/23	12/12/23		1.500.000,00	
		AKBANK T.A.S.	14/12/23	13/12/23		500.000,00	
		AKBANK T.A.S.	19/12/23	18/12/23		500.000,00	
		AKBANK T.A.S.	20/12/23	19/12/23		700.000,00	
		AKBANK T.A.S.	22/12/23	21/12/23		500.000,00	
		AKBANK T.A.S.	25/12/23	22/12/23		500.000,00	
		AKBANK T.A.S.	26/12/23	25/12/23		500.000,00	
		AKBANK T.A.S.	27/12/23	26/12/23		2.000.000,00	
		AKBANK T.A.S.	29/12/23	28/12/23		1.000.000,00	
		AKBANK T.A.S.	02/01/24	29/12/23		500.000,00	

MEVDUAT Toplamı: 9700000,00

I) TAKASBANK PARA PİYASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/12/23	01/12/23		5.000.000,00	
			04/12/23	01/12/23		2.000.000,00	
			05/12/23	04/12/23		5.000.000,00	
			05/12/23	04/12/23		2.000.000,00	
			06/12/23	05/12/23		2.000.000,00	
			06/12/23	05/12/23		6.000.000,00	
			07/12/23	06/12/23		500.000,00	
			07/12/23	06/12/23		4.500.000,00	
			08/12/23	07/12/23		1.000.000,00	
			08/12/23	07/12/23		8.000.000,00	
			11/12/23	08/12/23		4.500.000,00	
			11/12/23	08/12/23		1.000.000,00	
			12/12/23	11/12/23		6.000.000,00	
			12/12/23	11/12/23		500.000,00	
			13/12/23	12/12/23		500.000,00	
			13/12/23	12/12/23		5.000.000,00	
			14/12/23	13/12/23		525.000,00	
			14/12/23	13/12/23		300.000,00	
			14/12/23	13/12/23		1.049.000,00	
			14/12/23	13/12/23		3.075.000,00	

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14/12/23	13/12/23	1.051.000,00
15/12/23	14/12/23	5.000.000,00
15/12/23	14/12/23	500.000,00
18/12/23	15/12/23	500.000,00
18/12/23	15/12/23	3.000.000,00
19/12/23	18/12/23	500.000,00
19/12/23	18/12/23	2.000.000,00
20/12/23	19/12/23	3.000.000,00
20/12/23	19/12/23	500.000,00
21/12/23	20/12/23	1.000.000,00
21/12/23	20/12/23	3.000.000,00
22/12/23	21/12/23	5.000.000,00
22/12/23	21/12/23	1.000.000,00
25/12/23	22/12/23	500.000,00
25/12/23	22/12/23	3.000.000,00
26/12/23	25/12/23	1.000.000,00
26/12/23	25/12/23	13.000.000,00
27/12/23	26/12/23	4.500.000,00
27/12/23	26/12/23	1.000.000,00
28/12/23	27/12/23	5.500.000,00
28/12/23	27/12/23	500.000,00
29/12/23	28/12/23	500.000,00
29/12/23	28/12/23	4.000.000,00
02/01/24	29/12/23	1.000.000,00
02/01/24	29/12/23	4.000.000,00

TPP Toplamı: 123000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	103.380,00	4,00
F_THYAO1223			29/12/23	15/12/23	258,450	77.535,00	3,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	77.535,00	3,00
F_THYAO1223			29/12/23	15/12/23	258,450	77.535,00	3,00
F_THYAO1223			29/12/23	15/12/23	258,450	310.140,00	12,00
F_THYAO1223			29/12/23	15/12/23	258,450	51.690,00	2,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	51.690,00	2,00
F_THYAO1223			29/12/23	15/12/23	258,450	103.380,00	4,00
F_THYAO1223			29/12/23	15/12/23	258,450	206.760,00	8,00
F_THYAO1223			29/12/23	15/12/23	258,450	77.535,00	3,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	155.070,00	6,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00
F_THYAO1223			29/12/23	15/12/23	258,450	77.535,00	3,00
F_THYAO1223			29/12/23	15/12/23	258,450	103.380,00	4,00
F_THYAO1223			29/12/23	15/12/23	258,450	77.535,00	3,00
F_THYAO1223			29/12/23	15/12/23	258,450	103.380,00	4,00
F_THYAO1223			29/12/23	15/12/23	258,450	25.845,00	1,00

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F_THYAO1223	29/12/23	15/12/23	258,450	129.225,00	5,00
F_THYAO1223	29/12/23	20/12/23	247,050	24.705,00	1,00
F_THYAO1223	29/12/23	20/12/23	247,050	24.705,00	1,00
F_THYAO1223	29/12/23	20/12/23	247,050	24.705,00	1,00
F_THYAO1223	29/12/23	20/12/23	247,050	24.705,00	1,00
F_THYAO1223	29/12/23	20/12/23	247,050	74.115,00	3,00
F_THYAO1223	29/12/23	20/12/23	247,050	98.820,00	4,00
F_THYAO1223	29/12/23	20/12/23	247,050	24.705,00	1,00
F_THYAO1223	29/12/23	20/12/23	247,050	24.705,00	1,00
F_THYAO1223	29/12/23	20/12/23	247,050	74.115,00	3,00
F_THYAO1223	29/12/23	20/12/23	247,050	74.115,00	3,00
F_THYAO1223	29/12/23	20/12/23	247,050	148.230,00	6,00
F_THYAO1223	29/12/23	20/12/23	247,050	49.410,00	2,00
F_THYAO1223	29/12/23	20/12/23	247,050	74.115,00	3,00
F_THYAO1223	29/12/23	20/12/23	245,230	171.661,00	7,00
F_THYAO1223	29/12/23	20/12/23	245,230	907.351,00	37,00
F_THYAO1223	29/12/23	20/12/23	245,230	24.523,00	1,00
F_THYAO1223	29/12/23	20/12/23	245,230	122.615,00	5,00
FUTURES			Toplamı:	4034900,00	160,00

K) BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			11/12/23	95,640	1.434.600,00	15.000,00
ZPLIB	Z RAAT PORTFÖY			12/12/23	97,700	683.900,00	7.000,00
ZPLIB	Z RAAT PORTFÖY			14/12/23	98,620	788.960,00	8.000,00
ZPLIB	Z RAAT PORTFÖY			18/12/23	103,300	206.600,00	2.000,00
ZPLIB	Z RAAT PORTFÖY			22/12/23	101,900	509.500,00	5.000,00
ZPLIB	Z RAAT PORTFÖY			25/12/23	97,500	292.500,00	3.000,00
ZPLIB	Z RAAT PORTFÖY			27/12/23	93,080	837.720,00	9.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:			4753780,00	49000,00
						225868135,82	15623570,00