

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU

Ocak-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU

B-)Kurucunun Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş

D-)Toplam Değer/Net Varlık Değeri

:

600.088.288,29

E-) Katılma Payı Sayısı

:

3.771.509.583,000

F-)Fonun Kuruluş Tarihi

:

25 Temmuz 2013

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

0,159111

B-)Önceki Ay Pay Fiyatı (TL)

:

0,138609

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

14,79

D-)Yılbaşına Göre Fiyat Artış Oranı

:

14,79

E-)Yıllık Pay Fiyatı Artış Oranı

:

78,42

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

95,25

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,97

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

3,70

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,08

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,00

o-)Yatırım Fonu

:

0,00

p-)Borsa Yatırım Fonu

:

0,00

r-)Repo-Trepo

:

0,00

s-)Taahhütlü Alış-Satış İşlemleri

:

0,00

t-) Vaad Sözleşmesi İşlemleri

:

0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,72

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,83

H-)Portföyün Ortalama Vadesi

:

50,51

J-)Korelasyon Katsayısı

:

0,999988

K-)Korelasyon Üç Aylık Katsayısı

:

0,999993

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

7.361.872,80

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

16.423.136,24

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																			
AEFES	TL	AEFES			TRAAEFES91A9			130.334,00	44,094936	31/01/24			80100512		140,800000	18.351.027,20	3,21	3,06	3,06
AEFES	TL	AEFES			TRAAEFES91A9			-30.442,00	44,094938	31/01/24			80100512		140,800000	-4.286.233,60	-0,75	-0,72	-0,71
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.425.877,00	39,584419	31/01/24			80100512		39,540000	56.379.176,58	9,88	9,41	9,40
AKSA	TL	AKSA			TRAAKSAW91E1			82.733,00	42,187632	31/01/24			80100512		93,150000	7.706.578,95	1,35	1,29	1,28
AKSA	TL	AKSA			TRAAKSAW91E1			-19.580,00	42,187632	31/01/24			80100512		93,150000	-1.823.877,00	-0,32	-0,31	-0,30
AKSGY	TL	AKSGY			TREAIGY00017			0,37	3,189189	08/05/23			80100511		14,170000	5,24	0,00	0,00	0,00
ALARK	TL	ALARK			TRAALARK91Q0			71.109,00	105,845932	31/01/24			80100512		107,300000	7.629.995,70	1,34	1,27	1,27
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,05	11,400000	19/06/23			80100518		41,000000	2,05	0,00	0,00	0,00
ALKIM	TL	ALKIM			TRAALKIM91E0			45.498,37	22,400263	31/01/24			80100512		38,220000	1.738.947,70	0,30	0,29	0,29
ALKIM	TL	ALKIM			TRAALKIM91E0			-45.498,00	22,405405	31/01/24			80100512		38,220000	-1.738.933,56	-0,30	-0,29	-0,29
ANHYT	TL	ANHYT			TRAANHYT91O3			0,22	7,863636	08/05/23			80100511		42,580000	9,37	0,00	0,00	0,00
ARCLK	TL	ARCLK			TRAARCLK91H5			53.449,00	141,364508	31/01/24			80100512		141,600000	7.568.378,40	1,33	1,26	1,26
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			0,20	13,700000	08/05/23			80100511		147,300000	29,46	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			247.626,00	105,267270	31/01/24			80100512		381,000000	94.345.506,00	16,52	15,75	15,72
BIMAS	TL	BIMAS			TREBIMM00018			-55.553,00	105,267269	31/01/24			80100512		381,000000	-21.165.693,00	-3,71	-3,53	-3,53
CCOLA	TL	CCOLA			TRECOLA00011			43.662,00	127,636524	31/01/24			80100512		535,000000	23.359.170,00	4,09	3,90	3,89
CCOLA	TL	CCOLA			TRECOLA00011			-10.135,00	127,636520	31/01/24			80100512		535,000000	-5.422.225,00	-0,95	-0,91	-0,90
DOAS	TL	DOAS			TREDOTO00013			39.444,00	273,658700	31/01/24			80100512		272,750000	10.758.351,00	1,88	1,80	1,79
DOHOL	TL	DOHOL			TRADOHOL91Q8			648.029,00	4,946613	31/01/24			80100512		13,230000	8.573.423,67	1,50	1,43	1,43
DOHOL	TL	DOHOL			TRADOHOL91Q8			-151.336,00	4,946613	31/01/24			80100512		13,230000	-2.002.175,28	-0,35	-0,33	-0,33

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ECILC	TL	ECILC			TRAECILC91E0			93.944,00	14,148936	31/01/24			80100512		47,140000	4.428.520,16	0,78	0,74	0,74
ECILC	TL	ECILC			TRAECILC91E0			-25.302,00	14,148936	31/01/24			80100512		47,140000	-1.192.736,28	-0,21	-0,20	-0,20
EGEEN	TL	EGEEN			TRAEGEEN91H5			739,00	2.936,215751	31/01/24			80100512		10.950,000000	8.092.050,00	1,42	1,35	1,35
EGEEN	TL	EGEEN			TRAEGEEN91H5			-174,00	2.936,215699	31/01/24			80100512		10.950,000000	-1.905.300,00	-0,33	-0,32	-0,32
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.350.761,00	7,770505	31/01/24			80100512		10,050000	13.575.148,05	2,38	2,27	2,26
EKGYO	TL	EMLAK GMYO			TREEGYO00017			-329.030,00	7,770505	31/01/24			80100512		10,050000	-3.306.751,50	-0,58	-0,55	-0,55
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			163.863,00	19,051792	31/01/24			80100512		55,650000	9.118.975,95	1,60	1,52	1,52
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			-39.329,00	19,051791	31/01/24			80100512		55,650000	-2.188.658,85	-0,38	-0,37	-0,36
ENKAI	TL	ENKAI			TREENKA00011			0,47	17,531915	03/02/23			80100512		37,260000	17,51	0,00	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			379.672,00	37,169962	31/01/24			80100512		37,260000	14.146.578,72	2,48	2,36	2,36
FROTO	TL	FROTO			TRAOTOSN91H6			43.650,00	373,581750	31/01/24			80100512		882,000000	38.499.300,00	6,74	6,43	6,42
FROTO	TL	FROTO			TRAOTOSN91H6			-10.349,00	373,581750	31/01/24			80100512		882,000000	-9.127.818,00	-1,60	-1,52	-1,52
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			310.065,00	63,043202	31/01/24			80100512		63,500000	19.689.127,50	3,45	3,29	3,28
GWIND	TL	GALATA WIND ENERJİ			TREGWIN00014			114.419,62	17,172872	31/01/24			80100512		26,180000	2.995.505,65	0,52	0,50	0,50
GWIND	TL	GALATA WIND ENERJİ			TREGWIN00014			-104.419,00	17,172872	31/01/24			80100512		26,180000	-2.733.689,42	-0,48	-0,46	-0,46
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			1.634.692,00	25,354463	31/01/24			80100512		25,640000	41.913.502,88	7,34	7,00	6,98
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,25	1,560000	04/02/20			80100511		17,880000	4,47	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			280.874,65	7,324234	31/01/24			80100512		34,600000	9.718.262,89	1,70	1,62	1,62
ISMEN	TL	İŞ YATIRIM			TREISMD00011			-59.447,00	7,324234	31/01/24			80100512		34,600000	-2.056.866,20	-0,36	-0,34	-0,34
KCHOL	TL	KCHOL			TRAKCHOL91Q8			380.365,00	52,233734	31/01/24			80100512		160,700000	61.124.655,50	10,71	10,21	10,19
KCHOL	TL	KCHOL			TRAKCHOL91Q8			-86.236,00	52,233734	31/01/24			80100512		160,700000	-13.858.125,20	-2,43	-2,31	-2,31
OYAKC	TL	OYAK BANK A.S.			TRAMRDIN91F2			0,96	6,760417	03/03/21			8010051-		63,100000	60,58	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			0,01	3,000000	08/05/23			80100511		21,720000	0,22	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			676.301,00	24,155829	31/01/24			80100512		72,600000	49.099.452,60	8,60	8,20	8,18
SAHOL	TL	SAHOL			TRASAHOL91Q5			-149.199,00	24,155829	31/01/24			80100512		72,600000	-10.831.847,40	-1,90	-1,81	-1,81
SISE	TL	SISE			TRASISEW91Q3			1.028.545,42	41,213789	31/01/24			80100512		49,300000	50.707.289,21	8,88	8,47	8,45
SISE	TL	SISE			TRASISEW91Q3			-237.218,00	41,213789	31/01/24			80100512		49,300000	-11.694.847,40	-2,05	-1,95	-1,95
TCELL	TL	TCELL			TRATCELL91M1			813.843,00	24,506633	31/01/24			80100512		68,550000	55.788.937,65	9,77	9,32	9,30
TCELL	TL	TCELL			TRATCELL91M1			-187.519,00	24,506633	31/01/24			80100512		68,550000	-12.854.427,45	-2,25	-2,15	-2,14
TOASO	TL	TOASO			TRATOASO91H3			83.073,00	109,833008	31/01/24			80100512		246,400000	20.469.187,20	3,59	3,42	3,41
TOASO	TL	TOASO			TRATOASO91H3			-19.808,00	109,833008	31/01/24			80100512		246,400000	-4.880.691,20	-0,85	-0,82	-0,81
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	2,500000	02/02/18			80100515		36,460000	2,19	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,195122	04/02/20			80100511		8,200000	3,36	0,00	0,00	0,00
TTRAK	TL	TTRAK			TRETTTRK00010			16.697,00	310,556653	31/01/24			80100512		807,500000	13.482.827,50	2,36	2,25	2,25
TTRAK	TL	TTRAK			TRETTTRK00010			-4.036,00	310,556649	31/01/24			80100512		807,500000	-3.259.070,00	-0,57	-0,54	-0,54
TUPRS	TL	TUPRS			TRATUPRS91E8			0,84	16,416667	08/05/23			80100511		150,000000	126,00	0,00	0,00	0,00
VESBE	TL	VESBE			TREVEST00017			212.570,95	10,191729	31/01/24			80100512		17,400000	3.698.734,53	0,65	0,62	0,62
VESBE	TL	VESBE			TREVEST00017			-212.570,00	10,189474	31/01/24			80100512		17,400000	-3.698.718,00	-0,65	-0,62	-0,62
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.737.182,00	21,721417	31/01/24			80100512		21,840000	37.940.054,88	6,65	6,34	6,32

GRUP TOPLAMI								10.331.842,85								570.870.242,18	100,00	95,32	95,15
GRUP TOPLAMI								10.331.842,85								570.870.242,18	100,00	95,32	95,15
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT161024T10	TL	HAZİNE	16/10/24	258	TRT161024T10	74,64		7.000.000,00	74,642100	01/12/23	41,225599		77945371		78,349061	5.484.434,30	100,00	0,92	0,91
GRUP TOPLAMI								7.000.000,00								5.484.434,30	100,00	0,92	0,91
GRUP TOPLAMI								7.000.000,00								5.484.434,30	100,00	0,92	0,91
TPP																			
TPP			01/02/24	0		44,25		7.183.698,46	44,250000	31/01/24			34485	7.183.698,46	44,250000	7.183.698,46	31,89	1,20	1,20
TPP			01/02/24	0		44,25		3.504.243,15	44,250000	31/01/24			34489	3.504.243,15	44,250000	3.504.243,15	15,56	0,58	0,58
TPP			01/02/24	0		44,25		11.839.335,79	44,250000	31/01/24			34484	11.839.335,79	44,250000	11.839.335,79	52,55	1,98	1,97
GRUP TOPLAMI								22.527.277,40								22.527.277,40	100,00	3,76	3,75
GRUP TOPLAMI								22.527.277,40								22.527.277,40	100,00	3,76	3,75
FON PORTFÖY DEĞERİ																598.881.953,88		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	598.881.953,88	99,80 %
B-)HAZIR DEĞERLER	869.323,25	0,14 %
C-)ALACAKLAR	198.378.160,19	33,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-198.041.149,03	-33,00 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	600.088.288,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	141.448,47	0,0236 %
Fon Yönetim Ücreti	958.916,23	0,1598 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	49,90	0,0000 %
Kayda Alma Ücreti	0,01	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	47.861,22	0,0080 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	547,24	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.229,03	0,0004 %
Lisans Giderleri	21.120,00	0,0035 %
BPP BSMV	7.910,36	0,0013 %
	1.180.390,76	0,1968 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	05/01/24	0,24	0,24

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
DOHOL	DOHOL			03/01/24	11,400	32.170,80	2.822,00
DOHOL	DOHOL			03/01/24	11,400	81.829,20	7.178,00
EKGYO	EMLAK GMYO			03/01/24	7,030	140.600,00	20.000,00
KCHOL	KCHOL			03/01/24	140,900	1.409,00	10,00
KCHOL	KCHOL			03/01/24	140,900	17.612,50	125,00
KCHOL	KCHOL			03/01/24	140,900	56.078,20	398,00
KCHOL	KCHOL			03/01/24	140,900	1.409,00	10,00
KCHOL	KCHOL			03/01/24	140,900	64.391,30	457,00
SISE	SISE			03/01/24	45,940	9.188,00	200,00
SISE	SISE			03/01/24	45,940	91,88	2,00
SISE	SISE			03/01/24	45,940	689,10	15,00
SISE	SISE			03/01/24	45,940	229,70	5,00
SISE	SISE			03/01/24	45,940	1.653,84	36,00
SISE	SISE			03/01/24	45,940	2.021,36	44,00
SISE	SISE			03/01/24	45,940	459,40	10,00
SISE	SISE			03/01/24	45,940	45,94	1,00
SISE	SISE			03/01/24	45,940	459,40	10,00
SISE	SISE			03/01/24	45,940	918,80	20,00
SISE	SISE			03/01/24	45,940	2.297,00	50,00
SISE	SISE			03/01/24	45,940	4.594,00	100,00
SISE	SISE			03/01/24	45,940	12.771,32	278,00
SISE	SISE			03/01/24	45,940	918,80	20,00
SISE	SISE			03/01/24	45,940	275,64	6,00
SISE	SISE			03/01/24	45,940	11.485,00	250,00
SISE	SISE			03/01/24	45,940	45.940,00	1.000,00
SISE	SISE			03/01/24	45,940	5.053,40	110,00
SISE	SISE			03/01/24	45,940	91,88	2,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
SISE	SISE	03/01/24	45,940	45,94	1,00
SISE	SISE	03/01/24	45,940	689,10	15,00
SISE	SISE	03/01/24	45,940	4.594,00	100,00
SISE	SISE	03/01/24	45,940	9.968,98	217,00
SISE	SISE	03/01/24	45,940	45.940,00	1.000,00
SISE	SISE	03/01/24	45,940	9.188,00	200,00
SISE	SISE	03/01/24	45,940	137,82	3,00
SISE	SISE	03/01/24	45,940	1.148,50	25,00
SISE	SISE	03/01/24	45,940	4.594,00	100,00
SISE	SISE	03/01/24	45,940	229,70	5,00
SISE	SISE	03/01/24	45,940	2.297,00	50,00
SISE	SISE	03/01/24	45,940	459,40	10,00
SISE	SISE	03/01/24	45,940	45,94	1,00
SISE	SISE	03/01/24	45,940	1.837,60	40,00
SISE	SISE	03/01/24	45,940	2.297,00	50,00
SISE	SISE	03/01/24	45,940	4.594,00	100,00
SISE	SISE	03/01/24	45,940	91,88	2,00
SISE	SISE	03/01/24	45,940	183,76	4,00
SISE	SISE	03/01/24	45,940	1.378,20	30,00
SISE	SISE	03/01/24	45,940	91,88	2,00
SISE	SISE	03/01/24	45,940	459,40	10,00
SISE	SISE	03/01/24	45,940	91,88	2,00
SISE	SISE	03/01/24	45,940	459,40	10,00
SISE	SISE	03/01/24	45,940	459,40	10,00
SISE	SISE	03/01/24	45,940	275,64	6,00
SISE	SISE	03/01/24	45,940	13.782,00	300,00
SISE	SISE	03/01/24	45,940	137.820,00	3.000,00
SISE	SISE	03/01/24	45,940	321,58	7,00
SISE	SISE	03/01/24	45,940	505,34	11,00
SISE	SISE	03/01/24	45,940	229,70	5,00
SISE	SISE	03/01/24	45,940	459,40	10,00
SISE	SISE	03/01/24	45,940	229,70	5,00
SISE	SISE	03/01/24	45,940	413,46	9,00
SISE	SISE	03/01/24	45,940	459,40	10,00
SISE	SISE	03/01/24	45,940	99.965,44	2.176,00
SISE	SISE	03/01/24	45,940	459,40	10,00
SISE	SISE	03/01/24	45,940	918,80	20,00
SISE	SISE	03/01/24	45,940	1.148,50	25,00
SISE	SISE	03/01/24	45,940	11.485,00	250,00
SISE	SISE	03/01/24	45,940	459,40	10,00
TCELL	TCELL	03/01/24	57,650	128.386,55	2.227,00
TCELL	TCELL	03/01/24	57,650	21.330,50	370,00
TCELL	TCELL	03/01/24	57,650	57,65	1,00
TCELL	TCELL	03/01/24	57,650	25.020,10	434,00
TCELL	TCELL	03/01/24	57,650	16.487,90	286,00
TCELL	TCELL	03/01/24	57,650	74.080,25	1.285,00
TCELL	TCELL	03/01/24	57,650	22.887,05	397,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/01/24	25,220	2.522,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/01/24	25,220	9.835,80	390,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/01/24	25,220	113.742,20	4.510,00
ALKIM	ALKIM	04/01/24	35,720	25.861,28	724,00
ALKIM	ALKIM	04/01/24	35,720	9.858,72	276,00
OTKAR	OTKAR	04/01/24	410,000	141.450,00	345,00
OTKAR	OTKAR	04/01/24	410,000	22.140,00	54,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
OTKAR	OTKAR	04/01/24	410,000	40.590,00	99,00
OTKAR	OTKAR	04/01/24	410,000	820,00	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/01/24	25,900	5.050,50	195,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/01/24	25,900	47.112,10	1.819,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/01/24	25,900	77.337,40	2.986,00
GWIND	GALATA WIND ENERJİ	04/01/24	22,280	33.420,00	1.500,00
GWIND	GALATA WIND ENERJİ	04/01/24	22,280	9.803,20	440,00
GWIND	GALATA WIND ENERJİ	04/01/24	22,280	3.319,72	149,00
GWIND	GALATA WIND ENERJİ	04/01/24	22,280	29.743,80	1.335,00
GWIND	GALATA WIND ENERJİ	04/01/24	22,280	712,96	32,00
GWIND	GALATA WIND ENERJİ	04/01/24	22,280	12.120,32	544,00
ALKIM	ALKIM	04/01/24	35,740	71.122,60	1.990,00
ALKIM	ALKIM	04/01/24	35,740	357,40	10,00
TCELL	TCELL	04/01/24	58,900	58.900,00	1.000,00
TCELL	TCELL	04/01/24	58,900	237.072,50	4.025,00
TCELL	TCELL	04/01/24	58,900	17.670,00	300,00
TCELL	TCELL	04/01/24	58,900	5.890,00	100,00
TCELL	TCELL	04/01/24	58,900	5.890,00	100,00
TCELL	TCELL	04/01/24	58,900	55.071,50	935,00
TCELL	TCELL	04/01/24	58,900	17.670,00	300,00
TCELL	TCELL	04/01/24	58,900	5.890,00	100,00
TCELL	TCELL	04/01/24	58,900	176.700,00	3.000,00
TCELL	TCELL	04/01/24	58,900	8.246,00	140,00
VESBE	VESBE	04/01/24	15,810	553,35	35,00
VESBE	VESBE	04/01/24	15,810	3.462,39	219,00
VESBE	VESBE	04/01/24	15,810	2.782,56	176,00
VESBE	VESBE	04/01/24	15,810	15.810,00	1.000,00
VESBE	VESBE	04/01/24	15,810	142,29	9,00
VESBE	VESBE	04/01/24	15,810	142,29	9,00
VESBE	VESBE	04/01/24	15,810	40.347,12	2.552,00
FROTO	FROTO	08/01/24	770,500	20.803,50	27,00
EREGL	EREGL	08/01/24	43,280	95.995,04	2.218,00
ENJSA	ENERJISA ELEKTRİK	08/01/24	47,140	14.896,24	316,00
FROTO	FROTO	08/01/24	770,500	44.689,00	58,00
GWIND	GALATA WIND ENERJİ	08/01/24	23,340	5.158,14	221,00
ISDMR	ISKENDERUN DEMİR ÇELİK	08/01/24	35,860	6.813,40	190,00
KCHOL	KCHOL	08/01/24	145,600	45.136,00	310,00
KCHOL	KCHOL	08/01/24	145,600	63.044,80	433,00
ISMEN	İŞ YATIRIM	08/01/24	32,540	18.710,50	575,00
SAHOL	SAHOL	08/01/24	62,000	82.212,00	1.326,00
SISE	SISE	08/01/24	47,620	94.668,56	1.988,00
TCELL	TCELL	08/01/24	61,900	97.368,70	1.573,00
TOASO	TOASO	08/01/24	219,500	8.341,00	38,00
TOASO	TOASO	08/01/24	219,500	21.730,50	99,00
TOASO	TOASO	08/01/24	219,500	1.097,50	5,00
TOASO	TOASO	08/01/24	219,500	1.536,50	7,00
TOASO	TOASO	08/01/24	219,500	2.414,50	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/01/24	26,460	15.637,86	591,00
TTRAK	TTRAK	08/01/24	698,000	22.336,00	32,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

AKSA	AKSA	08/01/24	90,600	9.060,00	100,00
BIMAS	BIMAS	08/01/24	316,750	65.567,25	207,00
AKSA	AKSA	08/01/24	90,550	5.704,65	63,00
ALKIM	ALKIM	08/01/24	36,160	3.145,92	87,00
BIMAS	BIMAS	08/01/24	316,750	24.389,75	77,00
BIMAS	BIMAS	08/01/24	316,750	65.250,50	206,00
DOHOL	DOHOL	08/01/24	11,950	14.961,40	1.252,00
ECZYT	ECZYT	08/01/24	268,250	2.950,75	11,00
ECZYT	ECZYT	08/01/24	268,250	5.096,75	19,00
EGEEN	EGEEN	08/01/24	10.407,500	10.407,50	1,00
EKGYO	EMLAK GMYO	08/01/24	7,870	20.548,57	2.611,00
VESBE	VESBE	08/01/24	16,400	164,00	10,00
VESBE	VESBE	08/01/24	16,400	6.576,40	401,00
ECILC	ECILC	08/01/24	46,020	1.840,80	40,00
ECILC	ECILC	08/01/24	46,020	6.488,82	141,00
OTKAR	OTKAR	08/01/24	442,500	19.027,50	43,00
CCOLA	CCOLA	08/01/24	499,500	40.959,00	82,00
CCOLA	CCOLA	08/01/24	499,500	999,00	2,00
AEFES	AEFES	08/01/24	130,900	33.117,70	253,00
BIMAS	BIMAS	09/01/24	320,750	122.847,25	383,00
BIMAS	BIMAS	09/01/24	320,750	41.697,50	130,00
BIMAS	BIMAS	09/01/24	320,750	41.376,75	129,00
BIMAS	BIMAS	09/01/24	320,750	22.452,50	70,00
BIMAS	BIMAS	09/01/24	320,750	30.150,50	94,00
BIMAS	BIMAS	09/01/24	320,750	1.283,00	4,00
BIMAS	BIMAS	09/01/24	320,750	962,25	3,00
BIMAS	BIMAS	09/01/24	320,750	962,25	3,00
BIMAS	BIMAS	09/01/24	320,750	42.659,75	133,00
BIMAS	BIMAS	09/01/24	320,750	331.976,25	1.035,00
BIMAS	BIMAS	09/01/24	320,750	1.283,00	4,00
BIMAS	BIMAS	09/01/24	320,750	40.093,75	125,00
BIMAS	BIMAS	09/01/24	320,750	29.509,00	92,00
BIMAS	BIMAS	09/01/24	320,750	641,50	2,00
BIMAS	BIMAS	09/01/24	320,750	27.263,75	85,00
BIMAS	BIMAS	09/01/24	320,750	320,75	1,00
BIMAS	BIMAS	09/01/24	320,750	38.169,25	119,00
BIMAS	BIMAS	09/01/24	320,750	962,25	3,00
BIMAS	BIMAS	09/01/24	320,750	69.602,75	217,00
BIMAS	BIMAS	09/01/24	320,750	962,25	3,00
BIMAS	BIMAS	09/01/24	320,750	3.207,50	10,00
BIMAS	BIMAS	09/01/24	320,750	3.207,50	10,00
BIMAS	BIMAS	09/01/24	320,750	1.283,00	4,00
BIMAS	BIMAS	09/01/24	320,750	3.207,50	10,00
BIMAS	BIMAS	09/01/24	320,750	27.584,50	86,00
BIMAS	BIMAS	09/01/24	320,750	320,75	1,00
BIMAS	BIMAS	09/01/24	320,750	29.829,75	93,00
BIMAS	BIMAS	09/01/24	320,750	28.867,50	90,00
BIMAS	BIMAS	09/01/24	320,750	7.377,25	23,00
BIMAS	BIMAS	09/01/24	320,750	9.943,25	31,00
BIMAS	BIMAS	09/01/24	320,750	2.245,25	7,00
BIMAS	BIMAS	09/01/24	320,750	50.037,00	156,00
BIMAS	BIMAS	09/01/24	320,750	9.622,50	30,00
BIMAS	BIMAS	09/01/24	320,750	641,50	2,00
BIMAS	BIMAS	09/01/24	320,750	33.999,50	106,00
BIMAS	BIMAS	09/01/24	320,750	9.301,75	29,00
BIMAS	BIMAS	09/01/24	320,750	7.377,25	23,00
BIMAS	BIMAS	09/01/24	320,750	9.943,25	31,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
BIMAS	BIMAS	09/01/24	320,750	199.827,25	623,00
FROTO	FROTO	11/01/24	781,500	349.330,50	447,00
FROTO	FROTO	11/01/24	781,500	29.697,00	38,00
FROTO	FROTO	11/01/24	781,500	10.159,50	13,00
FROTO	FROTO	11/01/24	781,500	1.563,00	2,00
SAHOL	SAHOL	11/01/24	68,000	680.000,00	10.000,00
AEFES	AEFES	11/01/24	128,800	4.121,60	32,00
AEFES	AEFES	11/01/24	128,800	257,60	2,00
AEFES	AEFES	11/01/24	128,800	1.030,40	8,00
AEFES	AEFES	11/01/24	128,800	128,80	1,00
AEFES	AEFES	11/01/24	128,800	64.400,00	500,00
AEFES	AEFES	11/01/24	128,800	515,20	4,00
AEFES	AEFES	11/01/24	128,800	32.200,00	250,00
AEFES	AEFES	11/01/24	128,800	386,40	3,00
AEFES	AEFES	11/01/24	128,800	128,80	1,00
AEFES	AEFES	11/01/24	128,800	25.631,20	199,00
BIMAS	BIMAS	12/01/24	336,750	1.347,00	4,00
BIMAS	BIMAS	12/01/24	336,750	351.903,75	1.045,00
BIMAS	BIMAS	12/01/24	336,750	154.568,25	459,00
BIMAS	BIMAS	12/01/24	336,750	11.112,75	33,00
BIMAS	BIMAS	12/01/24	336,750	154.568,25	459,00
KCHOL	KCHOL	12/01/24	156,900	3.138,00	20,00
KCHOL	KCHOL	12/01/24	156,900	313.800,00	2.000,00
KCHOL	KCHOL	12/01/24	156,900	2.353,50	15,00
KCHOL	KCHOL	12/01/24	156,900	308.308,50	1.965,00
EKGYO	EMLAK GMYO	15/01/24	8,250	31.086,00	3.768,00
ENJSA	ENERJISA ELEKTRİK	15/01/24	49,400	22.575,80	457,00
FROTO	FROTO	15/01/24	812,000	1.624,00	2,00
KCHOL	KCHOL	15/01/24	160,300	170.078,30	1.061,00
SAHOL	SAHOL	15/01/24	70,250	132.491,50	1.886,00
FROTO	FROTO	15/01/24	812,000	96.628,00	119,00
AKSA	AKSA	15/01/24	90,300	8.759,10	97,00
ECILC	ECILC	15/01/24	44,880	11.758,56	262,00
ECZYT	ECZYT	15/01/24	258,250	11.363,00	44,00
EGEEN	EGEEN	15/01/24	10.340,000	20.680,00	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	15/01/24	35,600	961,20	27,00
ISDMR	ISKENDERUN DEMİR ÇELİK	15/01/24	35,600	8.793,20	247,00
ISMEN	İŞ YATIRIM	15/01/24	32,120	2.826,56	88,00
ISMEN	İŞ YATIRIM	15/01/24	32,120	23.833,04	742,00
OTKAR	OTKAR	15/01/24	443,000	27.466,00	62,00
TTRAK	TTRAK	15/01/24	725,500	33.373,00	46,00
VESBE	VESBE	15/01/24	16,420	9.342,98	569,00
VESBE	VESBE	15/01/24	16,420	377,66	23,00
CCOLA	CCOLA	15/01/24	513,000	59.508,00	116,00
DOHOL	DOHOL	15/01/24	12,510	1.488,69	119,00
DOHOL	DOHOL	15/01/24	12,510	21.116,88	1.688,00
SISE	SISE	15/01/24	48,260	138.457,94	2.869,00
GWIND	GALATA WIND ENERJİ	15/01/24	23,900	7.624,10	319,00
AKSA	AKSA	15/01/24	90,300	12.551,70	139,00
CCOLA	CCOLA	15/01/24	513,000	2.565,00	5,00
TCELL	TCELL	15/01/24	62,650	134.948,10	2.154,00
TCELL	TCELL	15/01/24	62,650	375,90	6,00
TCELL	TCELL	15/01/24	62,650	6.891,50	110,00
AEFES	AEFES	15/01/24	132,900	48.242,70	363,00
ALKIM	ALKIM	15/01/24	36,720	4.626,72	126,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
TOASO	TOASO	15/01/24	236,600	54.654,60	231,00
BIMAS	BIMAS	15/01/24	336,750	7.071,75	21,00
BIMAS	BIMAS	15/01/24	336,750	8.418,75	25,00
BIMAS	BIMAS	15/01/24	336,750	3.704,25	11,00
BIMAS	BIMAS	15/01/24	336,750	136.047,00	404,00
BIMAS	BIMAS	15/01/24	336,750	28.960,50	86,00
BIMAS	BIMAS	15/01/24	336,750	38.726,25	115,00
BIMAS	BIMAS	15/01/24	336,750	9.092,25	27,00
BIMAS	BIMAS	15/01/24	336,750	336,75	1,00
EREGL	EREGL	15/01/24	44,080	352,64	8,00
EREGL	EREGL	15/01/24	44,080	484,88	11,00
EREGL	EREGL	15/01/24	44,080	308,56	7,00
EREGL	EREGL	15/01/24	44,080	132,24	3,00
EREGL	EREGL	15/01/24	44,080	139.777,68	3.171,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/01/24	28,800	24.566,40	853,00
TTRAK	TTRAK	26/01/24	739,500	73.950,00	100,00
ISMEN	İŞ YATIRIM	26/01/24	33,580	48.724,58	1.451,00
ISMEN	İŞ YATIRIM	26/01/24	33,580	280.695,22	8.359,00
ISMEN	İŞ YATIRIM	26/01/24	33,580	241.440,20	7.190,00
AKSA	AKSA	26/01/24	92,300	46.150,00	500,00
AKSA	AKSA	26/01/24	92,300	23.075,00	250,00
AKSA	AKSA	26/01/24	92,300	4.430,40	48,00
AKSA	AKSA	26/01/24	92,300	23.075,00	250,00
AKSA	AKSA	26/01/24	92,300	26.582,40	288,00
AKSA	AKSA	26/01/24	92,300	38.212,20	414,00
AKSA	AKSA	26/01/24	92,300	23.075,00	250,00
ECILC	ECILC	29/01/24	47,160	6.885,36	146,00
DOHOL	DOHOL	29/01/24	13,220	30.154,82	2.281,00
ECZYT	ECZYT	29/01/24	283,000	15.565,00	55,00
ENJSA	ENERJISA ELEKTRİK	29/01/24	53,500	30.869,50	577,00
AEFES	AEFES	29/01/24	139,300	34.267,80	246,00
AEFES	AEFES	29/01/24	139,300	835,80	6,00
AEFES	AEFES	29/01/24	139,200	28.675,20	206,00
AKSA	AKSA	29/01/24	92,350	26.873,85	291,00
TCELL	TCELL	29/01/24	69,050	21.957,90	318,00
TCELL	TCELL	29/01/24	69,050	690,50	10,00
TCELL	TCELL	29/01/24	69,050	6.905,00	100,00
TCELL	TCELL	29/01/24	69,050	48.956,45	709,00
TCELL	TCELL	29/01/24	69,050	69,05	1,00
TCELL	TCELL	29/01/24	69,050	6.905,00	100,00
TCELL	TCELL	29/01/24	69,050	6.905,00	100,00
TCELL	TCELL	29/01/24	69,050	6.905,00	100,00
TCELL	TCELL	29/01/24	69,050	6.905,00	100,00
TCELL	TCELL	29/01/24	69,050	690,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	29/01/24	32,440	32.764,40	1.010,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	29/01/24	32,440	2.173,48	67,00
ISMEN	İŞ YATIRIM	29/01/24	34,880	11.859,20	340,00
ISMEN	İŞ YATIRIM	29/01/24	34,880	22.637,12	649,00
SISE	SISE	29/01/24	49,960	60.701,40	1.215,00
SISE	SISE	29/01/24	49,960	28.227,40	565,00
SISE	SISE	29/01/24	49,960	999,20	20,00
SISE	SISE	29/01/24	49,960	25.779,36	516,00
SISE	SISE	29/01/24	49,960	499,60	10,00

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SISE	SISE	29/01/24	49,940	41.799,78	837,00
SISE	SISE	29/01/24	49,960	22.881,68	458,00
TCELL	TCELL	29/01/24	69,050	6.905,00	100,00
TCELL	TCELL	29/01/24	69,050	84.033,85	1.217,00
ECILC	ECILC	29/01/24	47,160	8.677,44	184,00
ISDMR	ISKENDERUN DEMİR ÇELİK	29/01/24	36,400	3.130,40	86,00
TOASO	TOASO	29/01/24	244,100	71.277,20	292,00
ISDMR	ISKENDERUN DEMİR ÇELİK	29/01/24	36,400	9.500,40	261,00
BIMAS	BIMAS	29/01/24	370,250	289.535,50	782,00
BIMAS	BIMAS	29/01/24	370,250	1.851,25	5,00
BIMAS	BIMAS	29/01/24	370,250	31.101,00	84,00
ALKIM	ALKIM	29/01/24	38,240	6.118,40	160,00
EKGYO	EMLAK GMYO	29/01/24	10,210	48.558,76	4.756,00
TTRAK	TTRAK	29/01/24	775,500	1.551,00	2,00
TTRAK	TTRAK	29/01/24	775,500	775,50	1,00
TTRAK	TTRAK	29/01/24	775,500	9.306,00	12,00
CCOLA	CCOLA	29/01/24	563,000	2.815,00	5,00
CCOLA	CCOLA	29/01/24	563,000	25.335,00	45,00
VESBE	VESBE	29/01/24	17,460	1.361,88	78,00
CCOLA	CCOLA	29/01/24	563,000	11.260,00	20,00
CCOLA	CCOLA	29/01/24	563,000	36.595,00	65,00
TTRAK	TTRAK	29/01/24	775,500	2.326,50	3,00
TTRAK	TTRAK	29/01/24	775,500	3.877,50	5,00
TTRAK	TTRAK	29/01/24	775,500	3.102,00	4,00
TTRAK	TTRAK	29/01/24	775,500	24.040,50	31,00
CCOLA	CCOLA	29/01/24	563,000	563,00	1,00
CCOLA	CCOLA	29/01/24	563,000	9.571,00	17,00
SAHOL	SAHOL	29/01/24	73,350	174.646,35	2.381,00
FROTO	FROTO	29/01/24	859,500	47.272,50	55,00
FROTO	FROTO	29/01/24	859,500	12.892,50	15,00
FROTO	FROTO	29/01/24	859,500	4.297,50	5,00
FROTO	FROTO	29/01/24	859,500	4.297,50	5,00
FROTO	FROTO	29/01/24	859,500	859,50	1,00
FROTO	FROTO	29/01/24	859,500	859,50	1,00
FROTO	FROTO	29/01/24	859,500	61.024,50	71,00
EREGL	EREGL	29/01/24	43,700	176.548,00	4.040,00
KCHOL	KCHOL	29/01/24	162,000	216.918,00	1.339,00
VESBE	VESBE	29/01/24	17,460	11.698,20	670,00
EGEEN	EGEEN	29/01/24	10.737,500	21.475,00	2,00
GWIND	GALATA WIND ENERJİ	29/01/24	25,300	10.170,60	402,00
OTKAR	OTKAR	29/01/24	471,500	35.362,50	75,00
OTKAR	OTKAR	29/01/24	471,500	1.886,00	4,00
EREGL	EREGL	31/01/24	43,280	8.656,00	200,00
EREGL	EREGL	31/01/24	43,280	21.250,48	491,00
EREGL	EREGL	31/01/24	43,280	259,68	6,00
EREGL	EREGL	31/01/24	43,280	21.640,00	500,00
EREGL	EREGL	31/01/24	43,280	10.820,00	250,00
EREGL	EREGL	31/01/24	43,280	203.416,00	4.700,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	186.277,12	4.304,00
EREGL	EREGL	31/01/24	43,280	216.400,00	5.000,00
EREGL	EREGL	31/01/24	43,280	173,12	4,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	73.099,92	1.689,00
EREGL	EREGL	31/01/24	43,280	1.125,28	26,00

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EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
ECZYT	ECZYT	31/01/24	282,250	244.146,25	865,00
ECZYT	ECZYT	31/01/24	282,250	28.225,00	100,00
ECZYT	ECZYT	31/01/24	282,250	11.854,50	42,00
ECZYT	ECZYT	31/01/24	282,250	7.620,75	27,00
ECZYT	ECZYT	31/01/24	282,000	28.482,00	101,00
ECZYT	ECZYT	31/01/24	282,000	282.000,00	1.000,00
ECZYT	ECZYT	31/01/24	282,000	6.768,00	24,00
ECZYT	ECZYT	31/01/24	282,000	11.280,00	40,00
ECZYT	ECZYT	31/01/24	282,000	14.100,00	50,00
ECZYT	ECZYT	31/01/24	282,000	5.358,00	19,00
ECZYT	ECZYT	31/01/24	282,000	28.200,00	100,00
ECZYT	ECZYT	31/01/24	282,000	10.434,00	37,00
ECZYT	ECZYT	31/01/24	282,000	26.790,00	95,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	3.375,84	78,00
EREGL	EREGL	31/01/24	43,280	865,60	20,00
ALKIM	ALKIM	31/01/24	38,400	5.491,20	143,00
ALKIM	ALKIM	31/01/24	38,400	38.400,00	1.000,00
ALKIM	ALKIM	31/01/24	38,380	56.111,56	1.462,00
ALKIM	ALKIM	31/01/24	38,400	7.372,80	192,00
ALKIM	ALKIM	31/01/24	38,380	9.786,90	255,00
ALKIM	ALKIM	31/01/24	38,400	384,00	10,00
ALKIM	ALKIM	31/01/24	38,380	3.147,16	82,00
ALKIM	ALKIM	31/01/24	38,380	85.280,36	2.222,00
ALKIM	ALKIM	31/01/24	38,380	5.066,16	132,00
EREGL	EREGL	31/01/24	43,280	1.471,52	34,00
GWIND	GALATA WIND ENERJI	31/01/24	26,380	39.570,00	1.500,00
GWIND	GALATA WIND ENERJI	31/01/24	26,380	52,76	2,00
GWIND	GALATA WIND ENERJI	31/01/24	26,360	8.698,80	330,00
GWIND	GALATA WIND ENERJI	31/01/24	26,360	39.540,00	1.500,00
GWIND	GALATA WIND ENERJI	31/01/24	26,360	292.253,32	11.087,00
EREGL	EREGL	31/01/24	43,260	86.520,00	2.000,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	432.600,00	10.000,00
EREGL	EREGL	31/01/24	43,260	64.890,00	1.500,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	86.520,00	2.000,00
EREGL	EREGL	31/01/24	43,260	26.821,20	620,00
EREGL	EREGL	31/01/24	43,280	86.560,00	2.000,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	2.163,00	50,00
EREGL	EREGL	31/01/24	43,260	193.285,68	4.468,00
EREGL	EREGL	31/01/24	43,260	432.600,00	10.000,00
EREGL	EREGL	31/01/24	43,260	406.038,36	9.386,00
EREGL	EREGL	31/01/24	43,260	203.322,00	4.700,00
EREGL	EREGL	31/01/24	43,260	475,86	11,00
EREGL	EREGL	31/01/24	43,260	994,98	23,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00

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EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	302,82	7,00
EREGL	EREGL	31/01/24	43,260	6.489,00	150,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	9.993,06	231,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	173,04	4,00
EREGL	EREGL	31/01/24	43,260	865,20	20,00
EREGL	EREGL	31/01/24	43,280	346,24	8,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	56.264,00	1.300,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	399.517,68	9.231,00
EREGL	EREGL	31/01/24	43,280	432.800,00	10.000,00
EREGL	EREGL	31/01/24	43,280	1.550.549,28	35.826,00
EREGL	EREGL	31/01/24	43,280	1.038.720,00	24.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,160	18.080,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,160	54.240,00	1.500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	5.421,00	150,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	7.228,00	200,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	90.350,00	2.500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	2.927,34	81,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	3.541,72	98,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	469,82	13,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	325,26	9,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	115.033,62	3.183,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	433,68	12,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	390.854,52	10.821,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	4.806,62	133,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	1.807,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,140	27.105,00	750,00
EREGL	EREGL	31/01/24	43,280	47.608,00	1.100,00
EREGL	EREGL	31/01/24	43,280	378.656,72	8.749,00
EREGL	EREGL	31/01/24	43,280	108.200,00	2.500,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	25.275,52	584,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
EREGL	EREGL	31/01/24	43,280	8.656,00	200,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	180,60	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	36,12	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	9.030,00	250,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	27.090,00	750,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	464.250,36	12.853,00

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ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	108,36	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	3.792,60	105,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	180,60	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	108,36	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	2.709,00	75,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	18.060,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	288,96	8,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	361,20	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	903,00	25,00
EREGL	EREGL	31/01/24	43,280	302.960,00	7.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,120	5.418,00	150,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,340	39.510,00	1.500,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,340	4.899,24	186,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,340	8.692,20	330,00
EREGL	EREGL	31/01/24	43,280	15.191,28	351,00
EREGL	EREGL	31/01/24	43,280	21.640,00	500,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	36.100,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	72,20	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	180,50	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	361,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	180,50	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	3.610,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	19.999,40	554,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	1.805,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	3.610,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	72,20	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	36,10	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	36,10	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	1.444,00	40,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	361,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	324,90	9,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	72,20	2,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
ECZYT	ECZYT	31/01/24	282,000	7.050,00	25,00
ECZYT	ECZYT	31/01/24	282,000	330.786,00	1.173,00
ECZYT	ECZYT	31/01/24	282,000	21.432,00	76,00
EREGL	EREGL	31/01/24	43,280	173.120,00	4.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	180,50	5,00

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EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	1.471,52	34,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	144,40	4,00
EREGL	EREGL	31/01/24	43,280	1.072.824,64	24.788,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	50.287,30	1.393,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	70.900,40	1.964,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	722.000,00	20.000,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
ALKIM	ALKIM	31/01/24	38,380	38.380,00	1.000,00
ALKIM	ALKIM	31/01/24	38,380	38.380,00	1.000,00
ALKIM	ALKIM	31/01/24	38,380	153,52	4,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	9.020,00	250,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	36,08	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	180,40	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	324,72	9,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	27.060,00	750,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	7.216,00	200,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	3.138,96	87,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	446.093,12	12.364,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	32.472,00	900,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	18.040,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	32.472,00	900,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,100	361,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	1.443,20	40,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	108,24	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	324,72	9,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	36.080,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	36,08	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	36,08	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	12.952,72	359,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	36,08	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	72,16	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	36,08	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	72.160,00	2.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	1.479,28	41,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	108,24	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	180,40	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	1.804,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	18.040,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	180,40	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	108,24	3,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	8.665,80	330,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	37.945,70	1.445,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	315,12	12,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	2.626,00	100,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	1.050,40	40,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	5.041,92	192,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	5.252,00	200,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	78,78	3,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	29.988,92	1.142,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	288,86	11,00
ALKIM	ALKIM	31/01/24	38,380	153,52	4,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	10.110,10	385,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	26.260,00	1.000,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,260	3.676,40	140,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	721,20	20,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	5.409,00	150,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	18.040,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	721,20	20,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	3.606,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	29.533,14	819,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	36,06	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	1.947,24	54,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	27.045,00	750,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	721,60	20,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	12.621,00	350,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	1.983,30	55,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	360,60	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	72.120,00	2.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	2.525,60	70,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	9.015,00	250,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	2.488,14	69,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	81.062,88	2.248,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	180,30	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	36,06	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	901,50	25,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	36,06	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	4.615,68	128,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	36,06	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	3.896,64	108,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	80.954,70	2.245,00
ECZYT	ECZYT	31/01/24	281,750	8.452,50	30,00
ECZYT	ECZYT	31/01/24	281,750	18.877,25	67,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
EREGL	EREGL	31/01/24	43,280	779,04	18,00
ECZYT	ECZYT	31/01/24	282,000	6.768,00	24,00
ECZYT	ECZYT	31/01/24	282,000	217.422,00	771,00
ECZYT	ECZYT	31/01/24	282,000	28.200,00	100,00
ECZYT	ECZYT	31/01/24	282,000	282.000,00	1.000,00
ECZYT	ECZYT	31/01/24	282,000	89.676,00	318,00
ECZYT	ECZYT	31/01/24	282,000	5.640,00	20,00
ECZYT	ECZYT	31/01/24	281,750	2.817,50	10,00
ECZYT	ECZYT	31/01/24	281,750	174.685,00	620,00
ECZYT	ECZYT	31/01/24	281,750	2.817,50	10,00
ECZYT	ECZYT	31/01/24	281,750	1.408,75	5,00
ECZYT	ECZYT	31/01/24	281,750	7.043,75	25,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	43.280,00	1.000,00
ALKIM	ALKIM	31/01/24	38,380	1.496,82	39,00
EREGL	EREGL	31/01/24	43,280	9.305,20	215,00
EREGL	EREGL	31/01/24	43,280	86.560,00	2.000,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	649,20	15,00
EREGL	EREGL	31/01/24	43,280	99.976,80	2.310,00
EREGL	EREGL	31/01/24	43,280	20.298,32	469,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	2.922,48	81,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,080	18.040,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	3.137,22	87,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	29.461,02	817,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	3.894,48	108,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	18.030,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	213.006,42	5.907,00
ALKIM	ALKIM	31/01/24	38,380	76,76	2,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	865,60	20,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/01/24	36,060	20.518,14	569,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	232.240,48	5.366,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	995,44	23,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	1.298,40	30,00
EREGL	EREGL	31/01/24	43,280	1.211,84	28,00
EREGL	EREGL	31/01/24	43,280	43.280,00	1.000,00
EREGL	EREGL	31/01/24	43,280	8.656,00	200,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
EREGL	EREGL	31/01/24	43,280	1.606.164,08	37.111,00
EREGL	EREGL	31/01/24	43,280	4.414,56	102,00
EREGL	EREGL	31/01/24	43,280	32.936,08	761,00
EREGL	EREGL	31/01/24	43,280	179.698,56	4.152,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	2.769,92	64,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	8.114,34	309,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	26,26	1,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
ALKIM	ALKIM	31/01/24	38,360	123.595,92	3.222,00
ALKIM	ALKIM	31/01/24	38,360	383,60	10,00
ALKIM	ALKIM	31/01/24	38,360	767,20	20,00
ALKIM	ALKIM	31/01/24	38,360	153,44	4,00
ALKIM	ALKIM	31/01/24	38,360	7.825,44	204,00
ALKIM	ALKIM	31/01/24	38,360	5.408,76	141,00
ALKIM	ALKIM	31/01/24	38,360	153,44	4,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ALKIM	ALKIM	31/01/24	38,360	53.512,20	1.395,00
EREGL	EREGL	31/01/24	43,280	389,52	9,00
EREGL	EREGL	31/01/24	43,280	8.656,00	200,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	656,50	25,00
EREGL	EREGL	31/01/24	43,280	1.298,40	30,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ECZYT	ECZYT	31/01/24	282,250	127.012,50	450,00
ECZYT	ECZYT	31/01/24	282,250	282,25	1,00
ECZYT	ECZYT	31/01/24	282,000	236.316,00	838,00
ECZYT	ECZYT	31/01/24	282,250	51.369,50	182,00
ECZYT	ECZYT	31/01/24	282,250	8.185,25	29,00
ECZYT	ECZYT	31/01/24	282,250	423.375,00	1.500,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	21.640,00	500,00
EREGL	EREGL	31/01/24	43,280	1.558,08	36,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	30.296,00	700,00
ECZYT	ECZYT	31/01/24	282,000	28.200,00	100,00
ECZYT	ECZYT	31/01/24	282,000	21.432,00	76,00
ECZYT	ECZYT	31/01/24	282,000	9.870,00	35,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
ECZYT	ECZYT	31/01/24	282,000	353.064,00	1.252,00
ECZYT	ECZYT	31/01/24	282,000	89.676,00	318,00
ECZYT	ECZYT	31/01/24	282,000	9.306,00	33,00
ECZYT	ECZYT	31/01/24	282,000	186.684,00	662,00
ECZYT	ECZYT	31/01/24	282,000	147.768,00	524,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
EREGL	EREGL	31/01/24	43,280	43.280,00	1.000,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	995,44	23,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	8.656,00	200,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
ECZYT	ECZYT	31/01/24	282,000	9.870,00	35,00
EREGL	EREGL	31/01/24	43,280	3.029,60	70,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	236,34	9,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	262,60	10,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	865,60	20,00
EREGL	EREGL	31/01/24	43,280	1.038,72	24,00
OTKAR	OTKAR	31/01/24	489,750	239.487,75	489,00
OTKAR	OTKAR	31/01/24	489,750	5.877,00	12,00
OTKAR	OTKAR	31/01/24	489,750	4.897,50	10,00
OTKAR	OTKAR	31/01/24	489,750	154.761,00	316,00
OTKAR	OTKAR	31/01/24	489,250	1.467,75	3,00
OTKAR	OTKAR	31/01/24	489,500	4.405,50	9,00
OTKAR	OTKAR	31/01/24	489,250	5.381,75	11,00
OTKAR	OTKAR	31/01/24	489,250	229.947,50	470,00
OTKAR	OTKAR	31/01/24	489,250	182.001,00	372,00
OTKAR	OTKAR	31/01/24	489,250	36.693,75	75,00
OTKAR	OTKAR	31/01/24	489,250	288.657,50	590,00
OTKAR	OTKAR	31/01/24	489,250	200.592,50	410,00
OTKAR	OTKAR	31/01/24	489,250	880.650,00	1.800,00
OTKAR	OTKAR	31/01/24	489,250	37.672,25	77,00
OTKAR	OTKAR	31/01/24	489,250	6.360,25	13,00
OTKAR	OTKAR	31/01/24	489,250	5.871,00	12,00
OTKAR	OTKAR	31/01/24	489,250	4.403,25	9,00
OTKAR	OTKAR	31/01/24	488,500	6.350,50	13,00
OTKAR	OTKAR	31/01/24	488,000	204.960,00	420,00
EREGL	EREGL	31/01/24	43,280	302,96	7,00
OTKAR	OTKAR	31/01/24	488,000	43.920,00	90,00
OTKAR	OTKAR	31/01/24	488,500	101.608,00	208,00
OTKAR	OTKAR	31/01/24	488,500	37.126,00	76,00
OTKAR	OTKAR	31/01/24	488,500	90.861,00	186,00
OTKAR	OTKAR	31/01/24	488,500	76.694,50	157,00
OTKAR	OTKAR	31/01/24	488,500	36.637,50	75,00
OTKAR	OTKAR	31/01/24	488,500	20.028,50	41,00
OTKAR	OTKAR	31/01/24	488,500	77.183,00	158,00
OTKAR	OTKAR	31/01/24	488,000	34.160,00	70,00
OTKAR	OTKAR	31/01/24	488,250	5.370,75	11,00
OTKAR	OTKAR	31/01/24	488,000	20.008,00	41,00
OTKAR	OTKAR	31/01/24	488,250	34.177,50	70,00
OTKAR	OTKAR	31/01/24	488,000	1.464,00	3,00
OTKAR	OTKAR	31/01/24	488,000	8.784,00	18,00
OTKAR	OTKAR	31/01/24	488,000	233.264,00	478,00
OTKAR	OTKAR	31/01/24	488,000	5.368,00	11,00
OTKAR	OTKAR	31/01/24	488,000	4.392,00	9,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
EREGL	EREGL	31/01/24	43,280	43.280,00	1.000,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	866,58	33,00
OTKAR	OTKAR	31/01/24	488,000	20.984,00	43,00
EREGL	EREGL	31/01/24	43,280	6.492,00	150,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	2.626,00	100,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
EREGL	EREGL	31/01/24	43,280	249.725,60	5.770,00
OTKAR	OTKAR	31/01/24	486,750	2.433,75	5,00
OTKAR	OTKAR	31/01/24	486,750	138.723,75	285,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
OTKAR	OTKAR	31/01/24	486,750	103.191,00	212,00
OTKAR	OTKAR	31/01/24	486,750	36.506,25	75,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
ECZYT	ECZYT	31/01/24	282,000	2.820,00	10,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	52.520,00	2.000,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	46.585,24	1.774,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,260	19.406,14	739,00
ECZYT	ECZYT	31/01/24	282,000	70.500,00	250,00
OTKAR	OTKAR	31/01/24	486,000	486,00	1,00
OTKAR	OTKAR	31/01/24	486,250	39.386,25	81,00
OTKAR	OTKAR	31/01/24	486,000	4.374,00	9,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
OTKAR	OTKAR	31/01/24	486,000	1.458,00	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	1.644,64	38,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	58.990,64	1.363,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	216.400,00	5.000,00
OTKAR	OTKAR	31/01/24	486,000	1.458,00	3,00
EREGL	EREGL	31/01/24	43,280	34.624,00	800,00
EREGL	EREGL	31/01/24	43,280	34.624,00	800,00
EREGL	EREGL	31/01/24	43,280	86.560,00	2.000,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	519,36	12,00
EREGL	EREGL	31/01/24	43,280	649,20	15,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	4.977,20	115,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	649,20	15,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
EREGL	EREGL	31/01/24	43,280	23.847,28	551,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	5.193,60	120,00
ECZYT	ECZYT	31/01/24	282,000	564,00	2,00
EREGL	EREGL	31/01/24	43,280	1.255,12	29,00
EREGL	EREGL	31/01/24	43,280	142.824,00	3.300,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	21.640,00	500,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	346,24	8,00
EREGL	EREGL	31/01/24	43,280	995,44	23,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	43.280,00	1.000,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	240.420,40	5.555,00
EREGL	EREGL	31/01/24	43,280	86.560,00	2.000,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
EREGL	EREGL	31/01/24	43,280	173,12	4,00
EREGL	EREGL	31/01/24	43,280	865,60	20,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ALKIM	ALKIM	31/01/24	38,340	38.340,00	1.000,00
ALKIM	ALKIM	31/01/24	38,340	11.502,00	300,00
ALKIM	ALKIM	31/01/24	38,340	7.054,56	184,00
ALKIM	ALKIM	31/01/24	38,340	4.945,86	129,00
ALKIM	ALKIM	31/01/24	38,340	5.942,70	155,00
ALKIM	ALKIM	31/01/24	38,340	40.026,96	1.044,00
ALKIM	ALKIM	31/01/24	38,340	5.329,26	139,00
EREGL	EREGL	31/01/24	43,280	865,60	20,00
EREGL	EREGL	31/01/24	43,280	99.976,80	2.310,00
EREGL	EREGL	31/01/24	43,280	432,80	10,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	7.141,20	165,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	363.075,92	8.389,00
ECZYT	ECZYT	31/01/24	281,750	281,75	1,00
ECZYT	ECZYT	31/01/24	281,750	281,75	1,00
ECZYT	ECZYT	31/01/24	281,750	22.540,00	80,00
ECZYT	ECZYT	31/01/24	281,750	31.837,75	113,00
ECZYT	ECZYT	31/01/24	281,750	281.750,00	1.000,00
ECZYT	ECZYT	31/01/24	281,750	2.817,50	10,00
EREGL	EREGL	31/01/24	43,280	21.640,00	500,00
EREGL	EREGL	31/01/24	43,280	414.795,52	9.584,00
EREGL	EREGL	31/01/24	43,280	203.416,00	4.700,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
EREGL	EREGL	31/01/24	43,280	346,24	8,00
EREGL	EREGL	31/01/24	43,280	43.280,00	1.000,00
EREGL	EREGL	31/01/24	43,280	10.127,52	234,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	173,04	4,00
EREGL	EREGL	31/01/24	43,260	4.499,04	104,00
EREGL	EREGL	31/01/24	43,260	302,82	7,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	2.163,00	50,00
EREGL	EREGL	31/01/24	43,260	8.652,00	200,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00

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EREGL	EREGL	31/01/24	43,260	216.300,00	5.000,00
EREGL	EREGL	31/01/24	43,260	302,82	7,00
EREGL	EREGL	31/01/24	43,260	162.008,70	3.745,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	432.600,00	10.000,00
EREGL	EREGL	31/01/24	43,260	1.038,24	24,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	17.304,00	400,00
EREGL	EREGL	31/01/24	43,260	346,08	8,00
EREGL	EREGL	31/01/24	43,260	36.771,00	850,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	17.304,00	400,00
EREGL	EREGL	31/01/24	43,260	173,04	4,00
EREGL	EREGL	31/01/24	43,260	2.855,16	66,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	8.219,40	190,00
EREGL	EREGL	31/01/24	43,260	475,86	11,00
EREGL	EREGL	31/01/24	43,260	112.476,00	2.600,00
EREGL	EREGL	31/01/24	43,260	129.780,00	3.000,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	1.211,28	28,00
EREGL	EREGL	31/01/24	43,260	25.177,32	582,00
EREGL	EREGL	31/01/24	43,260	24.831,24	574,00
EREGL	EREGL	31/01/24	43,260	20.375,46	471,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	432.600,00	10.000,00
EREGL	EREGL	31/01/24	43,260	302,82	7,00
EREGL	EREGL	31/01/24	43,260	6.013,14	139,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	36.771,00	850,00
EREGL	EREGL	31/01/24	43,260	20.678,28	478,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	605,64	14,00
EREGL	EREGL	31/01/24	43,260	1.081.500,00	25.000,00
EREGL	EREGL	31/01/24	43,260	2.984,94	69,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	1.730,40	40,00
EREGL	EREGL	31/01/24	43,260	8.652,00	200,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	123.810,12	2.862,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,260	38.934,00	900,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	389,34	9,00
EREGL	EREGL	31/01/24	43,260	174.208,02	4.027,00
EREGL	EREGL	31/01/24	43,260	173.040,00	4.000,00
EREGL	EREGL	31/01/24	43,260	10.815,00	250,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	9.993,06	231,00
EREGL	EREGL	31/01/24	43,260	8.652,00	200,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	86.520,00	2.000,00
EREGL	EREGL	31/01/24	43,260	30.282,00	700,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	8.652,00	200,00
EREGL	EREGL	31/01/24	43,260	1.168,02	27,00
EREGL	EREGL	31/01/24	43,260	951,72	22,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	6.142,92	142,00
EREGL	EREGL	31/01/24	43,260	25.956,00	600,00
EREGL	EREGL	31/01/24	43,260	259,56	6,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	346,08	8,00
EREGL	EREGL	31/01/24	43,260	8.652,00	200,00
ECZYT	ECZYT	31/01/24	281,750	563,50	2,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	8.954,82	207,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	343.917,00	7.950,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	136.269,00	3.150,00
EREGL	EREGL	31/01/24	43,280	2.986,32	69,00
ALKIM	ALKIM	31/01/24	38,260	11.478,00	300,00
ALKIM	ALKIM	31/01/24	38,260	38.260,00	1.000,00
ALKIM	ALKIM	31/01/24	38,260	28.695,00	750,00
ALKIM	ALKIM	31/01/24	38,260	31.373,20	820,00
ALKIM	ALKIM	31/01/24	38,260	22.956,00	600,00
ALKIM	ALKIM	31/01/24	38,260	22.956,00	600,00
ALKIM	ALKIM	31/01/24	38,260	4.591,20	120,00
ALKIM	ALKIM	31/01/24	38,260	3.826,00	100,00
ALKIM	ALKIM	31/01/24	38,260	76,52	2,00
ALKIM	ALKIM	31/01/24	38,260	27.088,08	708,00
EREGL	EREGL	31/01/24	43,280	1.471,52	34,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,700	15.140,10	463,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,700	25.898,40	792,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,700	77.237,40	2.362,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,700	80.670,90	2.467,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	236,16	9,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	238.521,60	9.090,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	78,72	3,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	262,40	10,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	131,20	5,00
GWIND	GALATA WIND	31/01/24	26,240	104,96	4,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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	ENERJİ				
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	52.480,00	2.000,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	5.615,36	214,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	209,92	8,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	498,56	19,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	5.248,00	200,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	498,56	19,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	9.551,36	364,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	1.082,00	25,00
EREGL	EREGL	31/01/24	43,280	5.626,40	130,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	1.075,84	41,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	183,68	7,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	47.586,00	1.100,00
EREGL	EREGL	31/01/24	43,260	9.993,06	231,00
EREGL	EREGL	31/01/24	43,260	302,82	7,00
EREGL	EREGL	31/01/24	43,260	519,12	12,00
EREGL	EREGL	31/01/24	43,260	346,08	8,00
EREGL	EREGL	31/01/24	43,260	865,20	20,00
EREGL	EREGL	31/01/24	43,260	2.163,00	50,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	216.300,00	5.000,00
EREGL	EREGL	31/01/24	43,260	1.514,10	35,00
EREGL	EREGL	31/01/24	43,260	388.820,88	8.988,00
EREGL	EREGL	31/01/24	43,260	865,20	20,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	10.685,22	247,00
EREGL	EREGL	31/01/24	43,260	56.238,00	1.300,00
EREGL	EREGL	31/01/24	43,260	21.240,66	491,00
EREGL	EREGL	31/01/24	43,260	10.815,00	250,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	216.300,00	5.000,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	3.331,02	77,00
EREGL	EREGL	31/01/24	43,260	1.514,10	35,00
EREGL	EREGL	31/01/24	43,260	1.081,50	25,00
EREGL	EREGL	31/01/24	43,260	99.930,60	2.310,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	12.978,00	300,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	3.109.528,80	71.880,00
EREGL	EREGL	31/01/24	43,280	821.627,52	18.984,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,680	5.751,68	176,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,680	49.020,00	1.500,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	5.653,64	173,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	32.745,36	1.002,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,240	20.992,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	36.340,16	1.112,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	37.582,00	1.150,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	5.915,08	181,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	8.071,96	247,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	980,40	30,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	1.025.335,00	31.375,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	72.745,68	2.226,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,680	21.895,60	670,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	9.088,80	210,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	3.266,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	65.320,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	3.266,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	489,90	15,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	212.290,00	6.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	3.266,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	9.928,64	304,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	979,80	30,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	326,60	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	110.586,76	3.386,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	212.290,00	6.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	19.596,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	212.290,00	6.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	65.320,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	31/01/24	32,660	160.034,00	4.900,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	82.169,78	2.519,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	16.310,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	326.200,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	5.838,98	179,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	685,02	21,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	1.989,82	61,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	675.234,00	20.700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	195,72	6,00
EREGL	EREGL	31/01/24	43,280	389,52	9,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
EREGL	EREGL	31/01/24	43,280	302,96	7,00
EREGL	EREGL	31/01/24	43,280	12.984,00	300,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	1.038,72	24,00
EREGL	EREGL	31/01/24	43,280	21.640,00	500,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	522.376,68	16.014,00
EREGL	EREGL	31/01/24	43,280	64.920,00	1.500,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	959.908,74	29.427,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,620	260,96	8,00
EREGL	EREGL	31/01/24	43,280	216.400,00	5.000,00
EREGL	EREGL	31/01/24	43,280	173,12	4,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	43,28	1,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	43.280,00	1.000,00
EREGL	EREGL	31/01/24	43,280	6.232,32	144,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	358,60	11,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	815,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	437.459,40	13.419,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	521,60	16,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	32,60	1,00
EREGL	EREGL	31/01/24	43,280	173,12	4,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,260	1.081,50	25,00

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EREGL	EREGL	31/01/24	43,260	378.741,30	8.755,00
EREGL	EREGL	31/01/24	43,260	7.700,28	178,00
EREGL	EREGL	31/01/24	43,260	605,64	14,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	228.758,88	5.288,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	216.300,00	5.000,00
EREGL	EREGL	31/01/24	43,260	19.467,00	450,00
EREGL	EREGL	31/01/24	43,260	25.696,44	594,00
EREGL	EREGL	31/01/24	43,260	1.081.500,00	25.000,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	6.359,22	147,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	3.260,00	100,00
EREGL	EREGL	31/01/24	43,260	259,56	6,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	194.670,00	4.500,00
EREGL	EREGL	31/01/24	43,260	346,08	8,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	8.652,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	978,00	30,00
EREGL	EREGL	31/01/24	43,260	86.520,00	2.000,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	32.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	489,00	15,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
ECZYT	ECZYT	31/01/24	281,500	48.981,00	174,00
ECZYT	ECZYT	31/01/24	281,500	149.195,00	530,00
ECZYT	ECZYT	31/01/24	281,500	6.756,00	24,00
ECZYT	ECZYT	31/01/24	281,500	56.300,00	200,00
ECZYT	ECZYT	31/01/24	281,500	563,00	2,00
ECZYT	ECZYT	31/01/24	281,250	7.593,75	27,00
ECZYT	ECZYT	31/01/24	281,250	2.250,00	8,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
ECZYT	ECZYT	31/01/24	281,500	57.144,50	203,00
ECZYT	ECZYT	31/01/24	281,500	2.815,00	10,00
ECZYT	ECZYT	31/01/24	281,500	19.142,00	68,00
ECZYT	ECZYT	31/01/24	281,500	70.375,00	250,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	865.200,00	20.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	1.630,00	50,00
EREGL	EREGL	31/01/24	43,260	1.211,28	28,00

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EREGL	EREGL	31/01/24	43,260	648,90	15,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	65.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	5.379,00	165,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	12.029,40	369,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	65.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	94.540,00	2.900,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	163.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	88.020,00	2.700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	64.091,60	1.966,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	65.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	16.300,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	65.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	22.820,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	120.620,00	3.700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	88.020,00	2.700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	27.318,80	838,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,600	74.980,00	2.300,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	689.348,10	15.935,00
EREGL	EREGL	31/01/24	43,260	1.081,50	25,00
EREGL	EREGL	31/01/24	43,260	648,90	15,00
EREGL	EREGL	31/01/24	43,260	1.989,96	46,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	325.800,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	91.224,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	162,90	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	130.320,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	182.708,64	5.608,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	651,60	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	32,58	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	16.290,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY	31/01/24	32,580	32,58	1,00

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	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	22.806,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	5.538,60	170,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	1.629,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	651,60	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	3.258,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	32.580,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	32.580,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	977,40	30,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	3.258,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	32.580,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	75.846,24	2.328,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	36.066,06	1.107,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	3.942,18	121,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	97,74	3,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	99.930,60	2.310,00
EREGL	EREGL	31/01/24	43,260	64.890,00	1.500,00
EREGL	EREGL	31/01/24	43,260	148.857,66	3.441,00
EREGL	EREGL	31/01/24	43,260	2.163,00	50,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,580	651,60	20,00
EREGL	EREGL	31/01/24	43,260	1.591.189,32	36.782,00
EREGL	EREGL	31/01/24	43,260	17.304,00	400,00
EREGL	EREGL	31/01/24	43,260	203.322,00	4.700,00
EREGL	EREGL	31/01/24	43,260	8.392,44	194,00
EREGL	EREGL	31/01/24	43,260	8.738,52	202,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	951,72	22,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	3.256,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	1.628,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	32,56	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	2.897,84	89,00
TTKOM	TÜRK TELEKOMÜNİKASY	31/01/24	32,560	162,80	5,00

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	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	1.628,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	814,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	10.484,32	322,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	32.560,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	2.116,40	65,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	275.164,56	8.451,00
EREGL	EREGL	31/01/24	43,260	519,12	12,00
EREGL	EREGL	31/01/24	43,260	865.200,00	20.000,00
EREGL	EREGL	31/01/24	43,260	865.200,00	20.000,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	363.946,38	8.413,00
EREGL	EREGL	31/01/24	43,260	357.414,12	8.262,00
EREGL	EREGL	31/01/24	43,260	302,82	7,00
EREGL	EREGL	31/01/24	43,280	259,68	6,00
ALKIM	ALKIM	31/01/24	38,240	31.356,80	820,00
ALKIM	ALKIM	31/01/24	38,240	28.680,00	750,00
ALKIM	ALKIM	31/01/24	38,240	131.163,20	3.430,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
ALKIM	ALKIM	31/01/24	38,240	35.524,96	929,00
ALKIM	ALKIM	31/01/24	38,240	60.036,80	1.570,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	12.633,28	388,00
EREGL	EREGL	31/01/24	43,280	10.820,00	250,00
ALKIM	ALKIM	31/01/24	38,240	38.240,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	16.280,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	65.120,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	32.540,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	52.161,62	1.603,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	976,20	30,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	162.700,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	289.833,78	8.907,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	1.464,30	45,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	4.295,28	132,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	1.627,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	4.197,66	129,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	9.762,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	32.540,00	1.000,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	31.563,80	970,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	3.254,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	9.729,46	299,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	32.540,00	1.000,00
EREGL	EREGL	31/01/24	43,280	216,40	5,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,180	6.230,84	238,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,180	130.900,00	5.000,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,180	21.703,22	829,00
GWIND	GALATA WIND ENERJİ	31/01/24	26,180	233.865,94	8.933,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	6.508,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	3.254,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	83.367,48	2.562,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	4.230,20	130,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	325,40	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	9.762,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	3.254,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	3.026,22	93,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	108.034,08	3.318,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	22.368,72	687,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	244.200,00	7.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,560	83.418,72	2.562,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	683,34	21,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	325.400,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	32.540,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	29.286,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	60.849,80	1.870,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	325,40	10,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	357,94	11,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	63.095,06	1.939,00
EREGL	EREGL	31/01/24	43,280	2.164,00	50,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	26.180,00	1.000,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	4.817,12	184,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	9.136,82	349,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	8.141,98	311,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	17.566,78	671,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	130,16	4,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	3.254,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	32.540,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/01/24	32,540	80.080,94	2.461,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	6.047,58	231,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	157,08	6,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	261.800,00	10.000,00
EREGL	EREGL	31/01/24	43,280	4.328,00	100,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	471,24	18,00
EREGL	EREGL	31/01/24	43,280	129,84	3,00
EREGL	EREGL	31/01/24	43,280	86,56	2,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	6.545,00	250,00
EREGL	EREGL	31/01/24	43,260	203.322,00	4.700,00
EREGL	EREGL	31/01/24	43,260	379.909,32	8.782,00
EREGL	EREGL	31/01/24	43,260	20.461,98	473,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	24.398,64	564,00
EREGL	EREGL	31/01/24	43,260	259,56	6,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	1.297.800,00	30.000,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	346,08	8,00
EREGL	EREGL	31/01/24	43,260	8.652,00	200,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	259,56	6,00
EREGL	EREGL	31/01/24	43,260	6.705,30	155,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	78,54	3,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	259,56	6,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	13.090,00	500,00
EREGL	EREGL	31/01/24	43,260	1.297,80	30,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	38.667,86	1.477,00

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EREGL	EREGL	31/01/24	43,260	10.815,00	250,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	259,56	6,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	7.224,42	167,00
ALKIM	ALKIM	31/01/24	38,220	7.987,98	209,00
ALKIM	ALKIM	31/01/24	38,220	611,52	16,00
ALKIM	ALKIM	31/01/24	38,220	19.110,00	500,00
ALKIM	ALKIM	31/01/24	38,220	29.658,72	776,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	865,20	20,00
EREGL	EREGL	31/01/24	43,260	34.608,00	800,00
EREGL	EREGL	31/01/24	43,260	648,90	15,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	21.630,00	500,00
EREGL	EREGL	31/01/24	43,260	346,08	8,00
EREGL	EREGL	31/01/24	43,260	648,90	15,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	6.623,54	253,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	3.874,64	148,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	261.800,00	10.000,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	65.450,00	2.500,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	9.529,52	364,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	26,18	1,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	2.618,00	100,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	10.393,46	397,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	654,50	25,00
GWIND	GALATA WIND ENERJI	31/01/24	26,180	31.730,16	1.212,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	15.833,16	366,00
EREGL	EREGL	31/01/24	43,260	18.601,80	430,00
EREGL	EREGL	31/01/24	43,260	14.275,80	330,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
EREGL	EREGL	31/01/24	43,260	1.600,62	37,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	129.780,00	3.000,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	1.989,96	46,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	259.560,00	6.000,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00

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EREGL	EREGL	31/01/24	43,260	86.520,00	2.000,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	17.304,00	400,00
ECILC	ECILC	31/01/24	47,260	4.726,00	100,00
ECILC	ECILC	31/01/24	47,260	5.954,76	126,00
EREGL	EREGL	31/01/24	43,260	4.326,00	100,00
ECILC	ECILC	31/01/24	47,260	239.891,76	5.076,00
EREGL	EREGL	31/01/24	43,260	173,04	4,00
EREGL	EREGL	31/01/24	43,260	17.304,00	400,00
EREGL	EREGL	31/01/24	43,260	173.040,00	4.000,00
EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	3.331,02	77,00
ECILC	ECILC	31/01/24	47,240	6.991,52	148,00
ECILC	ECILC	31/01/24	47,240	19.651,84	416,00
ECILC	ECILC	31/01/24	47,240	59.050,00	1.250,00
ECILC	ECILC	31/01/24	47,240	70.860,00	1.500,00
ECILC	ECILC	31/01/24	47,240	4.109,88	87,00
ECILC	ECILC	31/01/24	47,240	23.620,00	500,00
EREGL	EREGL	31/01/24	43,260	10.815,00	250,00
ECILC	ECILC	31/01/24	47,220	23.610,00	500,00
ECILC	ECILC	31/01/24	47,220	59.025,00	1.250,00
ECILC	ECILC	31/01/24	47,220	5.430,30	115,00
ECILC	ECILC	31/01/24	47,220	9.444,00	200,00
ECILC	ECILC	31/01/24	47,220	472,20	10,00
EREGL	EREGL	31/01/24	43,260	432,60	10,00
ECILC	ECILC	31/01/24	47,220	472,20	10,00
ECILC	ECILC	31/01/24	47,220	23.562,78	499,00
ECILC	ECILC	31/01/24	47,220	4.722,00	100,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,160	57.735,12	2.207,00
ECILC	ECILC	31/01/24	47,200	94,40	2,00
ECILC	ECILC	31/01/24	47,200	23.600,00	500,00
ECILC	ECILC	31/01/24	47,200	11.800,00	250,00
ECILC	ECILC	31/01/24	47,200	802,40	17,00
ECILC	ECILC	31/01/24	47,200	89.963,20	1.906,00
ECILC	ECILC	31/01/24	47,200	2.879,20	61,00
ECILC	ECILC	31/01/24	47,200	4.720,00	100,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,160	39.240,00	1.500,00
GWIND	GALATA WIND ENERJI	31/01/24	26,160	261,60	10,00
GWIND	GALATA WIND ENERJI	31/01/24	26,160	38.559,84	1.474,00
EREGL	EREGL	31/01/24	43,260	5.104,68	118,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	99.887,34	2.309,00
EREGL	EREGL	31/01/24	43,260	43,26	1,00
EREGL	EREGL	31/01/24	43,260	302,82	7,00
ECILC	ECILC	31/01/24	47,180	1.981,56	42,00
ECILC	ECILC	31/01/24	47,180	4.718,00	100,00
ECILC	ECILC	31/01/24	47,180	47.180,00	1.000,00
ECILC	ECILC	31/01/24	47,180	47.180,00	1.000,00
ECILC	ECILC	31/01/24	47,180	134.840,44	2.858,00
ECILC	ECILC	31/01/24	47,200	330,40	7,00
ALKIM	ALKIM	31/01/24	38,220	95.550,00	2.500,00
ALKIM	ALKIM	31/01/24	38,220	6.076,98	159,00
ALKIM	ALKIM	31/01/24	38,220	8.179,08	214,00

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EREGL	EREGL	31/01/24	43,260	86,52	2,00
EREGL	EREGL	31/01/24	43,260	43.260,00	1.000,00
ECILC	ECILC	31/01/24	47,200	24.072,00	510,00
ECILC	ECILC	31/01/24	47,200	11.469,60	243,00
ECILC	ECILC	31/01/24	47,200	66.268,80	1.404,00
ECILC	ECILC	31/01/24	47,220	236,10	5,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
VESBE	VESBE	31/01/24	17,560	74.840,72	4.262,00
VESBE	VESBE	31/01/24	17,550	45.700,20	2.604,00
VESBE	VESBE	31/01/24	17,550	17,55	1,00
VESBE	VESBE	31/01/24	17,560	6.163,56	351,00
VESBE	VESBE	31/01/24	17,550	1.088,10	62,00
VESBE	VESBE	31/01/24	17,560	3.687,60	210,00
VESBE	VESBE	31/01/24	17,550	333,45	19,00
VESBE	VESBE	31/01/24	17,550	1.755,00	100,00
VESBE	VESBE	31/01/24	17,550	8.775,00	500,00
VESBE	VESBE	31/01/24	17,550	78.290,55	4.461,00
EREGL	EREGL	31/01/24	43,260	2.898,42	67,00
ECILC	ECILC	31/01/24	47,220	330,54	7,00
BIMAS	BIMAS	31/01/24	378,750	28.406,25	75,00
BIMAS	BIMAS	31/01/24	378,750	29.542,50	78,00
BIMAS	BIMAS	31/01/24	378,750	24.618,75	65,00
BIMAS	BIMAS	31/01/24	378,750	29.542,50	78,00
BIMAS	BIMAS	31/01/24	378,750	21.967,50	58,00
BIMAS	BIMAS	31/01/24	378,750	8.332,50	22,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	11.741,25	31,00
BIMAS	BIMAS	31/01/24	378,750	117.412,50	310,00
BIMAS	BIMAS	31/01/24	378,750	155.287,50	410,00
BIMAS	BIMAS	31/01/24	378,750	123.851,25	327,00
BIMAS	BIMAS	31/01/24	378,750	11.362,50	30,00
BIMAS	BIMAS	31/01/24	378,750	113.625,00	300,00
BIMAS	BIMAS	31/01/24	378,750	23.103,75	61,00
BIMAS	BIMAS	31/01/24	378,750	104.913,75	277,00
BIMAS	BIMAS	31/01/24	378,750	611.302,50	1.614,00
BIMAS	BIMAS	31/01/24	378,750	32.572,50	86,00
BIMAS	BIMAS	31/01/24	378,750	946.875,00	2.500,00
BIMAS	BIMAS	31/01/24	378,750	31.057,50	82,00
BIMAS	BIMAS	31/01/24	378,750	611.302,50	1.614,00
EREGL	EREGL	31/01/24	43,260	216,30	5,00
EREGL	EREGL	31/01/24	43,260	129,78	3,00
BIMAS	BIMAS	31/01/24	378,750	13.256,25	35,00
BIMAS	BIMAS	31/01/24	378,750	75.750,00	200,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	13.256,25	35,00
BIMAS	BIMAS	31/01/24	378,750	22.725,00	60,00
ECILC	ECILC	31/01/24	47,220	7.507,98	159,00
BIMAS	BIMAS	31/01/24	378,750	98.475,00	260,00
BIMAS	BIMAS	31/01/24	378,750	284.820,00	752,00
BIMAS	BIMAS	31/01/24	378,750	2.651,25	7,00
BIMAS	BIMAS	31/01/24	378,750	26.891,25	71,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	5.302,50	14,00
BIMAS	BIMAS	31/01/24	378,750	11.362,50	30,00
BIMAS	BIMAS	31/01/24	378,750	23.103,75	61,00

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BIMAS	BIMAS	31/01/24	378,750	32.572,50	86,00
BIMAS	BIMAS	31/01/24	378,750	93.172,50	246,00
BIMAS	BIMAS	31/01/24	378,750	23.103,75	61,00
BIMAS	BIMAS	31/01/24	378,750	1.893,75	5,00
BIMAS	BIMAS	31/01/24	378,750	189.375,00	500,00
BIMAS	BIMAS	31/01/24	378,750	71.205,00	188,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	2.651,25	7,00
EREGL	EREGL	31/01/24	43,260	519,12	12,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	18.937,50	50,00
BIMAS	BIMAS	31/01/24	378,750	4.923,75	13,00
AKSA	AKSA	31/01/24	93,700	3.654,30	39,00
AKSA	AKSA	31/01/24	93,700	3.373,20	36,00
AKSA	AKSA	31/01/24	93,700	4.966,10	53,00
AKSA	AKSA	31/01/24	93,700	4.685,00	50,00
AKSA	AKSA	31/01/24	93,650	10.863,40	116,00
AKSA	AKSA	31/01/24	93,650	749,20	8,00
AKSA	AKSA	31/01/24	93,650	3.558,70	38,00
AKSA	AKSA	31/01/24	93,600	11.232,00	120,00
AKSA	AKSA	31/01/24	93,600	4.586,40	49,00
AKSA	AKSA	31/01/24	93,600	2.620,80	28,00
AKSA	AKSA	31/01/24	93,600	4.024,80	43,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
EREGL	EREGL	31/01/24	43,220	216.100,00	5.000,00
EREGL	EREGL	31/01/24	43,220	1.988,12	46,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	388,98	9,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	108.050,00	2.500,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	17.720,20	410,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00
EREGL	EREGL	31/01/24	43,220	475,42	11,00
EREGL	EREGL	31/01/24	43,220	2.463,54	57,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	11.410,08	264,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	864,40	20,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	1.296.600,00	30.000,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	648,30	15,00
EREGL	EREGL	31/01/24	43,220	345,76	8,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	9.983,82	231,00
EREGL	EREGL	31/01/24	43,220	1.141.051,22	26.401,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	1.080,50	25,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	17.288,00	400,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	8.644,00	200,00
EREGL	EREGL	31/01/24	43,220	4.797,42	111,00
EREGL	EREGL	31/01/24	43,220	203.134,00	4.700,00
EREGL	EREGL	31/01/24	43,220	1.296,60	30,00
EREGL	EREGL	31/01/24	43,220	4.797,42	111,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	475,42	11,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	129.660,00	3.000,00
EREGL	EREGL	31/01/24	43,220	777,96	18,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	903.859,86	20.913,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	108.050,00	2.500,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	6.483,00	150,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00
EREGL	EREGL	31/01/24	43,220	34.576,00	800,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	41.275,10	955,00
EREGL	EREGL	31/01/24	43,220	9.983,82	231,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	51.864,00	1.200,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

EREGL	EREGL	31/01/24	43,220	1.253,38	29,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	994,06	23,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
EREGL	EREGL	31/01/24	43,220	518,64	12,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	1.080,50	25,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	475,42	11,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	17.288,00	400,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	994,06	23,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	108.050,00	2.500,00
EREGL	EREGL	31/01/24	43,220	84.840,86	1.963,00
EREGL	EREGL	31/01/24	43,220	44.819,14	1.037,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	6.483,00	150,00
EREGL	EREGL	31/01/24	43,220	648,30	15,00
EREGL	EREGL	31/01/24	43,220	1.728,80	40,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	432.200,00	10.000,00
EREGL	EREGL	31/01/24	43,220	5.186,40	120,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	1.469,48	34,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	103.728,00	2.400,00
EREGL	EREGL	31/01/24	43,220	259,32	6,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
EREGL	EREGL	31/01/24	43,220	14.392,26	333,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	86.440,00	2.000,00
EREGL	EREGL	31/01/24	43,220	648,30	15,00
VESBE	VESBE	31/01/24	17,550	579,15	33,00
VESBE	VESBE	31/01/24	17,550	3.510,00	200,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
VESBE	VESBE	31/01/24	17,550	52,65	3,00
VESBE	VESBE	31/01/24	17,550	53.334,45	3.039,00
VESBE	VESBE	31/01/24	17,550	7.897,50	450,00
VESBE	VESBE	31/01/24	17,550	982,80	56,00
VESBE	VESBE	31/01/24	17,550	27.378,00	1.560,00
VESBE	VESBE	31/01/24	17,550	52,65	3,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	4.542,00	12,00
BIMAS	BIMAS	31/01/24	378,500	10.976,50	29,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
BIMAS	BIMAS	31/01/24	378,500	86.298,00	228,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	661.618,00	1.748,00
BIMAS	BIMAS	31/01/24	378,500	75.700,00	200,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	10.976,50	29,00
BIMAS	BIMAS	31/01/24	378,500	49.962,00	132,00
BIMAS	BIMAS	31/01/24	378,500	98.788,50	261,00
BIMAS	BIMAS	31/01/24	378,500	32.172,50	85,00
BIMAS	BIMAS	31/01/24	378,500	7.948,50	21,00
BIMAS	BIMAS	31/01/24	378,500	3.406,50	9,00
BIMAS	BIMAS	31/01/24	378,500	5.677,50	15,00
BIMAS	BIMAS	31/01/24	378,500	26.495,00	70,00
BIMAS	BIMAS	31/01/24	378,500	18.925,00	50,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	19.682,00	52,00
BIMAS	BIMAS	31/01/24	378,500	34.822,00	92,00
BIMAS	BIMAS	31/01/24	378,500	20.817,50	55,00
BIMAS	BIMAS	31/01/24	378,500	4.163,50	11,00
BIMAS	BIMAS	31/01/24	378,500	966.689,00	2.554,00
BIMAS	BIMAS	31/01/24	378,500	37.850,00	100,00
BIMAS	BIMAS	31/01/24	378,500	240.347,50	635,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	24.981,00	66,00
BIMAS	BIMAS	31/01/24	378,500	12.490,50	33,00
BIMAS	BIMAS	31/01/24	378,500	6.813,00	18,00
BIMAS	BIMAS	31/01/24	378,500	85.919,50	227,00
AKSA	AKSA	31/01/24	93,600	3.650,40	39,00
AKSA	AKSA	31/01/24	93,600	10.202,40	109,00
AKSA	AKSA	31/01/24	93,550	4.303,30	46,00
AKSA	AKSA	31/01/24	93,550	187,10	2,00
EREGL	EREGL	31/01/24	43,220	9.292,30	215,00
EREGL	EREGL	31/01/24	43,220	155.592,00	3.600,00
AKSA	AKSA	31/01/24	93,650	10.207,85	109,00
AKSA	AKSA	31/01/24	93,650	4.588,85	49,00
AKSA	AKSA	31/01/24	93,650	10.207,85	109,00
AKSA	AKSA	31/01/24	93,600	46.800,00	500,00
AKSA	AKSA	31/01/24	93,600	3.463,20	37,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
EREGL	EREGL	31/01/24	43,220	203.134,00	4.700,00
EREGL	EREGL	31/01/24	43,220	511.681,58	11.839,00
EREGL	EREGL	31/01/24	43,220	325.662,70	7.535,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
VESBE	VESBE	31/01/24	17,550	526,50	30,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

EREGL	EREGL	31/01/24	43,220	259,32	6,00
EREGL	EREGL	31/01/24	43,220	8.644,00	200,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
EREGL	EREGL	31/01/24	43,220	4.408,44	102,00
EREGL	EREGL	31/01/24	43,220	518,64	12,00
VESBE	VESBE	31/01/24	17,540	8.770,00	500,00
VESBE	VESBE	31/01/24	17,540	10.909,88	622,00
VESBE	VESBE	31/01/24	17,540	5.490,02	313,00
VESBE	VESBE	31/01/24	17,540	5.297,08	302,00
VESBE	VESBE	31/01/24	17,540	14.926,54	851,00
VESBE	VESBE	31/01/24	17,540	438,50	25,00
VESBE	VESBE	31/01/24	17,540	7.893,00	450,00
VESBE	VESBE	31/01/24	17,540	350.800,00	20.000,00
VESBE	VESBE	31/01/24	17,540	578,82	33,00
VESBE	VESBE	31/01/24	17,540	3.683,40	210,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
VESBE	VESBE	31/01/24	17,540	877,00	50,00
VESBE	VESBE	31/01/24	17,540	877,00	50,00
VESBE	VESBE	31/01/24	17,540	438,50	25,00
VESBE	VESBE	31/01/24	17,540	4.385,00	250,00
VESBE	VESBE	31/01/24	17,540	438,50	25,00
VESBE	VESBE	31/01/24	17,540	52,62	3,00
VESBE	VESBE	31/01/24	17,540	13.155,00	750,00
VESBE	VESBE	31/01/24	17,540	175,40	10,00
VESBE	VESBE	31/01/24	17,540	5.472,48	312,00
VESBE	VESBE	31/01/24	17,540	17.540,00	1.000,00
EREGL	EREGL	31/01/24	43,220	821,18	19,00
EREGL	EREGL	31/01/24	43,220	302,54	7,00
EREGL	EREGL	31/01/24	43,220	1.339,82	31,00
EREGL	EREGL	31/01/24	43,220	864,40	20,00
ECILC	ECILC	31/01/24	47,220	283,32	6,00
AKSA	AKSA	31/01/24	93,600	46.800,00	500,00
AKSA	AKSA	31/01/24	93,600	10.202,40	109,00
AKSA	AKSA	31/01/24	93,600	4.680,00	50,00
AKSA	AKSA	31/01/24	93,550	11.038,90	118,00
AKSA	AKSA	31/01/24	93,550	7.016,25	75,00
AKSA	AKSA	31/01/24	93,550	3.648,45	39,00
AKSA	AKSA	31/01/24	93,550	10.196,95	109,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	345,76	8,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
VESBE	VESBE	31/01/24	17,530	87,65	5,00
VESBE	VESBE	31/01/24	17,530	350,60	20,00
VESBE	VESBE	31/01/24	17,530	87.650,00	5.000,00
VESBE	VESBE	31/01/24	17,530	578,49	33,00
EREGL	EREGL	31/01/24	43,220	302,54	7,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	691,52	16,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
VESBE	VESBE	31/01/24	17,530	525,90	30,00
VESBE	VESBE	31/01/24	17,530	87,65	5,00
VESBE	VESBE	31/01/24	17,530	876,50	50,00
VESBE	VESBE	31/01/24	17,530	876,50	50,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

VESBE	VESBE	31/01/24	17,530	3.506,00	200,00
VESBE	VESBE	31/01/24	17,530	876,50	50,00
VESBE	VESBE	31/01/24	17,530	1.805,59	103,00
VESBE	VESBE	31/01/24	17,530	17.530,00	1.000,00
VESBE	VESBE	31/01/24	17,530	87.650,00	5.000,00
VESBE	VESBE	31/01/24	17,530	52,59	3,00
EREGL	EREGL	31/01/24	43,220	907,62	21,00
AKSA	AKSA	31/01/24	93,550	4.583,95	49,00
AKSA	AKSA	31/01/24	93,500	561,00	6,00
AKSA	AKSA	31/01/24	93,550	9.822,75	105,00
AKSA	AKSA	31/01/24	93,500	2.805,00	30,00
AKSA	AKSA	31/01/24	93,500	11.220,00	120,00
AKSA	AKSA	31/01/24	93,500	60.868,50	651,00
AKSA	AKSA	31/01/24	93,500	467,50	5,00
AKSA	AKSA	31/01/24	93,500	3.179,00	34,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
VESBE	VESBE	31/01/24	17,530	8.765,00	500,00
VESBE	VESBE	31/01/24	17,530	385,66	22,00
ALKIM	ALKIM	31/01/24	38,200	38,20	1,00
ALKIM	ALKIM	31/01/24	38,200	19.100,00	500,00
ALKIM	ALKIM	31/01/24	38,200	69.676,80	1.824,00
ALKIM	ALKIM	31/01/24	38,200	191.000,00	5.000,00
ALKIM	ALKIM	31/01/24	38,200	57.338,20	1.501,00
ALKIM	ALKIM	31/01/24	38,200	41.026,80	1.074,00
ALKIM	ALKIM	31/01/24	38,200	3.820,00	100,00
EREGL	EREGL	31/01/24	43,220	561.860,00	13.000,00
VESBE	VESBE	31/01/24	17,520	12.264,00	700,00
VESBE	VESBE	31/01/24	17,520	1.752,00	100,00
VESBE	VESBE	31/01/24	17,520	7.008,00	400,00
VESBE	VESBE	31/01/24	17,520	70,08	4,00
VESBE	VESBE	31/01/24	17,520	876,00	50,00
VESBE	VESBE	31/01/24	17,520	3.504,00	200,00
VESBE	VESBE	31/01/24	17,520	52,56	3,00
VESBE	VESBE	31/01/24	17,520	87.600,00	5.000,00
VESBE	VESBE	31/01/24	17,520	876,00	50,00
VESBE	VESBE	31/01/24	17,520	438,00	25,00
VESBE	VESBE	31/01/24	17,520	87,60	5,00
VESBE	VESBE	31/01/24	17,520	876,00	50,00
VESBE	VESBE	31/01/24	17,520	72.795,60	4.155,00
VESBE	VESBE	31/01/24	17,520	35,04	2,00
VESBE	VESBE	31/01/24	17,520	175,20	10,00
VESBE	VESBE	31/01/24	17,520	17.520,00	1.000,00
VESBE	VESBE	31/01/24	17,520	438,00	25,00
VESBE	VESBE	31/01/24	17,520	24.002,40	1.370,00
VESBE	VESBE	31/01/24	17,520	578,16	33,00
VESBE	VESBE	31/01/24	17,520	5.256,00	300,00
VESBE	VESBE	31/01/24	17,520	17,52	1,00
VESBE	VESBE	31/01/24	17,520	70,08	4,00
AKSA	AKSA	31/01/24	93,500	14.492,50	155,00
AKSA	AKSA	31/01/24	93,450	57.565,20	616,00
AKSA	AKSA	31/01/24	93,450	3.644,55	39,00
AKSA	AKSA	31/01/24	93,450	11.214,00	120,00
AKSA	AKSA	31/01/24	93,450	6.541,50	70,00
EREGL	EREGL	31/01/24	43,220	24.981,16	578,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
VESBE	VESBE	31/01/24	17,520	17.520,00	1.000,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
EREGL	EREGL	31/01/24	43,220	4.970,30	115,00
EREGL	EREGL	31/01/24	43,220	8.644,00	200,00
VESBE	VESBE	31/01/24	17,520	17,52	1,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
VESBE	VESBE	31/01/24	17,520	1.927,20	110,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	21.663,00	830,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	261,00	10,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	1.044,00	40,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	49.903,20	1.912,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	391,50	15,00
GWIND	GALATA WIND ENERJI	31/01/24	26,120	78,36	3,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	1.383,30	53,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	261,00	10,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	26.100,00	1.000,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	339,30	13,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	99.702,00	3.820,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	6.525,00	250,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	4.802,40	184,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	26.100,00	1.000,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	783,00	30,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	1.305,00	50,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	14.850,90	569,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	130,50	5,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
VESBE	VESBE	31/01/24	17,520	87,60	5,00
BIMAS	BIMAS	31/01/24	378,250	224.302,25	593,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	287,10	11,00
EREGL	EREGL	31/01/24	43,220	1.080.500,00	25.000,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	234,90	9,00
EREGL	EREGL	31/01/24	43,220	734,74	17,00
BIMAS	BIMAS	31/01/24	378,250	54.846,25	145,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	2.610,00	100,00
EREGL	EREGL	31/01/24	43,220	1.599,14	37,00
VESBE	VESBE	31/01/24	17,520	1.401,60	80,00
EREGL	EREGL	31/01/24	43,220	518,64	12,00
VESBE	VESBE	31/01/24	17,520	981,12	56,00
EREGL	EREGL	31/01/24	43,220	8.644,00	200,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	469,80	18,00
EREGL	EREGL	31/01/24	43,220	1.988,12	46,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	104,40	4,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
VESBE	VESBE	31/01/24	17,520	525,60	30,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	17.288,00	400,00
GWIND	GALATA WIND ENERJI	31/01/24	26,100	73.158,30	2.803,00
GWIND	GALATA WIND	31/01/24	26,100	59.012,10	2.261,00

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ENERJİ					
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	99.838,20	2.310,00
BIMAS	BIMAS	31/01/24	378,000	32.508,00	86,00
BIMAS	BIMAS	31/01/24	378,000	378,00	1,00
BIMAS	BIMAS	31/01/24	378,000	27.594,00	73,00
BIMAS	BIMAS	31/01/24	378,000	378,00	1,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
BIMAS	BIMAS	31/01/24	378,000	10.584,00	28,00
BIMAS	BIMAS	31/01/24	378,000	1.890,00	5,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
BIMAS	BIMAS	31/01/24	378,000	4.914,00	13,00
BIMAS	BIMAS	31/01/24	378,000	4.158,00	11,00
BIMAS	BIMAS	31/01/24	378,000	2.268,00	6,00
BIMAS	BIMAS	31/01/24	378,000	1.512,00	4,00
BIMAS	BIMAS	31/01/24	378,000	34.020,00	90,00
BIMAS	BIMAS	31/01/24	378,000	4.914,00	13,00
BIMAS	BIMAS	31/01/24	378,000	1.890,00	5,00
EREGL	EREGL	31/01/24	43,220	105.716,12	2.446,00
BIMAS	BIMAS	31/01/24	378,000	2.646,00	7,00
BIMAS	BIMAS	31/01/24	378,000	4.536,00	12,00
BIMAS	BIMAS	31/01/24	378,000	4.158,00	11,00
BIMAS	BIMAS	31/01/24	378,000	378,00	1,00
BIMAS	BIMAS	31/01/24	378,000	3.024,00	8,00
BIMAS	BIMAS	31/01/24	378,000	1.890,00	5,00
BIMAS	BIMAS	31/01/24	378,000	2.646,00	7,00
BIMAS	BIMAS	31/01/24	378,000	8.694,00	23,00
BIMAS	BIMAS	31/01/24	378,000	5.670,00	15,00
BIMAS	BIMAS	31/01/24	378,000	7.560,00	20,00
BIMAS	BIMAS	31/01/24	378,000	11.718,00	31,00
BIMAS	BIMAS	31/01/24	378,000	4.536,00	12,00
BIMAS	BIMAS	31/01/24	378,000	5.670,00	15,00
BIMAS	BIMAS	31/01/24	378,000	7.938,00	21,00
BIMAS	BIMAS	31/01/24	378,000	472.122,00	1.249,00
BIMAS	BIMAS	31/01/24	378,000	378,00	1,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
BIMAS	BIMAS	31/01/24	378,000	378,00	1,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
BIMAS	BIMAS	31/01/24	378,000	2.268,00	6,00
BIMAS	BIMAS	31/01/24	378,000	11.340,00	30,00
BIMAS	BIMAS	31/01/24	378,000	9.828,00	26,00
BIMAS	BIMAS	31/01/24	378,000	24.192,00	64,00
BIMAS	BIMAS	31/01/24	378,000	20.790,00	55,00
BIMAS	BIMAS	31/01/24	378,000	21.924,00	58,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
BIMAS	BIMAS	31/01/24	378,000	9.072,00	24,00
BIMAS	BIMAS	31/01/24	378,000	21.168,00	56,00
BIMAS	BIMAS	31/01/24	378,000	12.096,00	32,00
BIMAS	BIMAS	31/01/24	378,000	378,00	1,00
BIMAS	BIMAS	31/01/24	378,000	8.694,00	23,00
BIMAS	BIMAS	31/01/24	378,000	4.914,00	13,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
BIMAS	BIMAS	31/01/24	378,000	7.182,00	19,00
BIMAS	BIMAS	31/01/24	378,000	1.890.000,00	5.000,00
BIMAS	BIMAS	31/01/24	378,000	5.670,00	15,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00

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BIMAS	BIMAS	31/01/24	378,000	378,00	1,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
BIMAS	BIMAS	31/01/24	378,000	7.560,00	20,00
EREGL	EREGL	31/01/24	43,220	99.838,20	2.310,00
VESBE	VESBE	31/01/24	17,520	1.016,16	58,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
BIMAS	BIMAS	31/01/24	378,000	3.780,00	10,00
EREGL	EREGL	31/01/24	43,220	99.838,20	2.310,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
VESBE	VESBE	31/01/24	17,520	876,00	50,00
ECILC	ECILC	31/01/24	47,220	23.610,00	500,00
VESBE	VESBE	31/01/24	17,520	17.520,00	1.000,00
EREGL	EREGL	31/01/24	43,220	345,76	8,00
EREGL	EREGL	31/01/24	43,220	1.080,50	25,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	302,54	7,00
EREGL	EREGL	31/01/24	43,220	1.296,60	30,00
EREGL	EREGL	31/01/24	43,220	99.838,20	2.310,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
BIMAS	BIMAS	31/01/24	378,000	9.450,00	25,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	3.327,94	77,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
BIMAS	BIMAS	31/01/24	378,000	69.174,00	183,00
EREGL	EREGL	31/01/24	43,220	99.838,20	2.310,00
EREGL	EREGL	31/01/24	43,220	6.483,00	150,00
EREGL	EREGL	31/01/24	43,220	17.288,00	400,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	99.838,20	2.310,00
EREGL	EREGL	31/01/24	43,220	12.966,00	300,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
EREGL	EREGL	31/01/24	43,220	108.050,00	2.500,00
BIMAS	BIMAS	31/01/24	378,000	756,00	2,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EKGYO	EMLAK GMYO	31/01/24	9,980	249.500,00	25.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	125.378,74	12.563,00
EKGYO	EMLAK GMYO	31/01/24	9,980	249,50	25,00
EKGYO	EMLAK GMYO	31/01/24	9,980	1.037,92	104,00
EKGYO	EMLAK GMYO	31/01/24	9,980	439.120,00	44.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	499,00	50,00
EKGYO	EMLAK GMYO	31/01/24	9,980	9.999,96	1.002,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EKGYO	EMLAK GMYO	31/01/24	9,980	19,96	2,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00

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EKGYO	EMLAK GMYO	31/01/24	9,980	2.994,00	300,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EKGYO	EMLAK GMYO	31/01/24	9,980	109,78	11,00
EKGYO	EMLAK GMYO	31/01/24	9,980	199,60	20,00
EKGYO	EMLAK GMYO	31/01/24	9,980	9.980,00	1.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	299.400,00	30.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	329,34	33,00
EKGYO	EMLAK GMYO	31/01/24	9,980	9.980,00	1.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	69,86	7,00
EKGYO	EMLAK GMYO	31/01/24	9,980	2.005,98	201,00
EKGYO	EMLAK GMYO	31/01/24	9,980	8.982,00	900,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EKGYO	EMLAK GMYO	31/01/24	9,980	8.682,60	870,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EKGYO	EMLAK GMYO	31/01/24	9,980	9.980,00	1.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	9.980,00	1.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	9,98	1,00
EKGYO	EMLAK GMYO	31/01/24	9,980	19.960,00	2.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	58.642,48	5.876,00
AKSA	AKSA	31/01/24	93,450	42.519,75	455,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EKGYO	EMLAK GMYO	31/01/24	9,980	99.310,98	9.951,00
EKGYO	EMLAK GMYO	31/01/24	9,980	99.999,60	10.020,00
EKGYO	EMLAK GMYO	31/01/24	9,980	26.247,40	2.630,00
EKGYO	EMLAK GMYO	31/01/24	9,980	9,98	1,00
EKGYO	EMLAK GMYO	31/01/24	9,980	283.861,14	28.443,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
AKSA	AKSA	31/01/24	93,550	14.968,00	160,00
AKSA	AKSA	31/01/24	93,550	1.309,70	14,00
AKSA	AKSA	31/01/24	93,550	748,40	8,00
AKSA	AKSA	31/01/24	93,500	467,50	5,00
AKSA	AKSA	31/01/24	93,450	1.027,95	11,00
AKSA	AKSA	31/01/24	93,500	13.183,50	141,00
AKSA	AKSA	31/01/24	93,500	3.179,00	34,00
AKSA	AKSA	31/01/24	93,500	280,50	3,00
AKSA	AKSA	31/01/24	93,450	9.812,25	105,00
AKSA	AKSA	31/01/24	93,450	5.980,80	64,00
EKGYO	EMLAK GMYO	31/01/24	9,980	738.520,00	74.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	259.480,00	26.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	499.000,00	50.000,00
EKGYO	EMLAK GMYO	31/01/24	9,980	199,60	20,00
EKGYO	EMLAK GMYO	31/01/24	9,980	998,00	100,00
EREGL	EREGL	31/01/24	43,220	4.970,30	115,00
BIMAS	BIMAS	31/01/24	378,000	1.890,00	5,00
EREGL	EREGL	31/01/24	43,220	259,32	6,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00

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EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
BIMAS	BIMAS	31/01/24	378,000	1.134,00	3,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
AKSA	AKSA	31/01/24	93,400	5.977,60	64,00
AKSA	AKSA	31/01/24	93,450	9.064,65	97,00
AKSA	AKSA	31/01/24	93,400	28.113,40	301,00
AKSA	AKSA	31/01/24	93,450	4.579,05	49,00
AKSA	AKSA	31/01/24	93,400	9.807,00	105,00
AKSA	AKSA	31/01/24	93,400	3.922,80	42,00
AKSA	AKSA	31/01/24	93,400	31.942,80	342,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	864,40	20,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
BIMAS	BIMAS	31/01/24	377,750	26.820,25	71,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	11.710,25	31,00
BIMAS	BIMAS	31/01/24	377,750	11.710,25	31,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
BIMAS	BIMAS	31/01/24	377,750	4.910,75	13,00
BIMAS	BIMAS	31/01/24	377,750	26.442,50	70,00
BIMAS	BIMAS	31/01/24	377,750	3.777,50	10,00
BIMAS	BIMAS	31/01/24	377,750	13.599,00	36,00
BIMAS	BIMAS	31/01/24	377,750	9.066,00	24,00
BIMAS	BIMAS	31/01/24	377,750	4.155,25	11,00
BIMAS	BIMAS	31/01/24	377,750	37.775,00	100,00
BIMAS	BIMAS	31/01/24	377,750	75.550,00	200,00
BIMAS	BIMAS	31/01/24	377,750	18.887,50	50,00
BIMAS	BIMAS	31/01/24	377,750	41.930,25	111,00
BIMAS	BIMAS	31/01/24	377,750	75.550,00	200,00
BIMAS	BIMAS	31/01/24	377,750	4.910,75	13,00
BIMAS	BIMAS	31/01/24	377,750	75.550,00	200,00
BIMAS	BIMAS	31/01/24	377,750	16.621,00	44,00
BIMAS	BIMAS	31/01/24	377,750	14.732,25	39,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
BIMAS	BIMAS	31/01/24	377,750	4.533,00	12,00
BIMAS	BIMAS	31/01/24	377,750	9.443,75	25,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
BIMAS	BIMAS	31/01/24	377,750	7.177,25	19,00
BIMAS	BIMAS	31/01/24	377,750	185.097,50	490,00
BIMAS	BIMAS	31/01/24	377,750	2.644,25	7,00
BIMAS	BIMAS	31/01/24	377,750	3.022,00	8,00
BIMAS	BIMAS	31/01/24	377,750	1.511,00	4,00
BIMAS	BIMAS	31/01/24	377,750	1.888,75	5,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	75.550,00	200,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	20.745,60	480,00
VESBE	VESBE	31/01/24	17,520	192,72	11,00
BIMAS	BIMAS	31/01/24	377,750	18.887,50	50,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
AKSA	AKSA	31/01/24	93,400	9.059,80	97,00
AKSA	AKSA	31/01/24	93,400	4.389,80	47,00

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AKSA	AKSA	31/01/24	93,450	9.064,65	97,00
AKSA	AKSA	31/01/24	93,350	11.202,00	120,00
AKSA	AKSA	31/01/24	93,350	16.709,65	179,00
AKSA	AKSA	31/01/24	93,400	42.964,00	460,00
ECILC	ECILC	31/01/24	47,220	330,54	7,00
VESBE	VESBE	31/01/24	17,520	2.014,80	115,00
ALKIM	ALKIM	31/01/24	38,220	37.914,24	992,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
SAHOL	SAHOL	31/01/24	72,850	72.850,00	1.000,00
SAHOL	SAHOL	31/01/24	72,800	291,20	4,00
SAHOL	SAHOL	31/01/24	72,800	291,20	4,00
SAHOL	SAHOL	31/01/24	72,800	1.227.335,20	16.859,00
SAHOL	SAHOL	31/01/24	72,800	208.790,40	2.868,00
SAHOL	SAHOL	31/01/24	72,800	582,40	8,00
SAHOL	SAHOL	31/01/24	72,800	156.156,00	2.145,00
SAHOL	SAHOL	31/01/24	72,800	76.221,60	1.047,00
SAHOL	SAHOL	31/01/24	72,800	13.540,80	186,00
SAHOL	SAHOL	31/01/24	72,800	728,00	10,00
SAHOL	SAHOL	31/01/24	72,800	364,00	5,00
SAHOL	SAHOL	31/01/24	72,800	582,40	8,00
SAHOL	SAHOL	31/01/24	72,800	8.008,00	110,00
SAHOL	SAHOL	31/01/24	72,800	292.947,20	4.024,00
SAHOL	SAHOL	31/01/24	72,800	655,20	9,00
SAHOL	SAHOL	31/01/24	72,800	23.587,20	324,00
SAHOL	SAHOL	31/01/24	72,800	7.280,00	100,00
SAHOL	SAHOL	31/01/24	72,800	98.498,40	1.353,00
SAHOL	SAHOL	31/01/24	72,800	7.280,00	100,00
SAHOL	SAHOL	31/01/24	72,800	3.640,00	50,00
SAHOL	SAHOL	31/01/24	72,800	26.499,20	364,00
SAHOL	SAHOL	31/01/24	72,800	72.800,00	1.000,00
SAHOL	SAHOL	31/01/24	72,800	96.751,20	1.329,00
SAHOL	SAHOL	31/01/24	72,800	72,80	1,00
SAHOL	SAHOL	31/01/24	72,800	14.560,00	200,00
AKSA	AKSA	31/01/24	93,400	4.389,80	47,00
AKSA	AKSA	31/01/24	93,350	29.965,35	321,00
AKSA	AKSA	31/01/24	93,350	746,80	8,00
AKSA	AKSA	31/01/24	93,400	934,00	10,00
SAHOL	SAHOL	31/01/24	72,850	7.649,25	105,00
SAHOL	SAHOL	31/01/24	72,800	728,00	10,00
SAHOL	SAHOL	31/01/24	72,800	145,60	2,00
SAHOL	SAHOL	31/01/24	72,850	72.850,00	1.000,00
SAHOL	SAHOL	31/01/24	72,850	2.549,75	35,00
SAHOL	SAHOL	31/01/24	72,850	1.602,70	22,00
SAHOL	SAHOL	31/01/24	72,850	26.298,85	361,00
SAHOL	SAHOL	31/01/24	72,850	37.663,45	517,00
SAHOL	SAHOL	31/01/24	72,850	210.026,55	2.883,00
SAHOL	SAHOL	31/01/24	72,800	145,60	2,00
SAHOL	SAHOL	31/01/24	72,800	135.408,00	1.860,00
SAHOL	SAHOL	31/01/24	72,800	72,80	1,00
SAHOL	SAHOL	31/01/24	72,800	364,00	5,00
SAHOL	SAHOL	31/01/24	72,800	728,00	10,00
SAHOL	SAHOL	31/01/24	72,850	655,65	9,00
SAHOL	SAHOL	31/01/24	72,800	3.640,00	50,00
SAHOL	SAHOL	31/01/24	72,800	87.651,20	1.204,00
SAHOL	SAHOL	31/01/24	72,800	728.000,00	10.000,00
SAHOL	SAHOL	31/01/24	72,800	436,80	6,00
SAHOL	SAHOL	31/01/24	72,800	72,80	1,00

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AKSA	AKSA	31/01/24	93,350	4.480,80	48,00
AKSA	AKSA	31/01/24	93,350	6.814,55	73,00
AKSA	AKSA	31/01/24	93,400	3.642,60	39,00
AKSA	AKSA	31/01/24	93,350	933,50	10,00
AKSA	AKSA	31/01/24	93,350	41.447,40	444,00
SAHOL	SAHOL	31/01/24	72,800	364,00	5,00
SAHOL	SAHOL	31/01/24	72,800	189.280,00	2.600,00
EREGL	EREGL	31/01/24	43,220	864,40	20,00
SAHOL	SAHOL	31/01/24	72,800	9.318,40	128,00
SAHOL	SAHOL	31/01/24	72,850	655,65	9,00
VESBE	VESBE	31/01/24	17,520	10.512,00	600,00
BIMAS	BIMAS	31/01/24	377,750	4.910,75	13,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
VESBE	VESBE	31/01/24	17,520	50.457,60	2.880,00
VESBE	VESBE	31/01/24	17,520	70.080,00	4.000,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	1.080,50	25,00
BIMAS	BIMAS	31/01/24	377,750	1.133,25	3,00
EREGL	EREGL	31/01/24	43,220	89.940,82	2.081,00
SAHOL	SAHOL	31/01/24	72,800	145,60	2,00
SAHOL	SAHOL	31/01/24	72,800	145,60	2,00
VESBE	VESBE	31/01/24	17,520	490,56	28,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
VESBE	VESBE	31/01/24	17,520	438,00	25,00
AKSA	AKSA	31/01/24	93,350	6.721,20	72,00
AKSA	AKSA	31/01/24	93,350	4.200,75	45,00
AKSA	AKSA	31/01/24	93,300	4.665,00	50,00
AKSA	AKSA	31/01/24	93,300	93,30	1,00
AKSA	AKSA	31/01/24	93,300	3.638,70	39,00
AKSA	AKSA	31/01/24	93,300	6.624,30	71,00
AKSA	AKSA	31/01/24	93,300	20.712,60	222,00
AKSA	AKSA	31/01/24	93,300	46.650,00	500,00
SAHOL	SAHOL	31/01/24	72,800	946.400,00	13.000,00
SAHOL	SAHOL	31/01/24	72,800	1.164.800,00	16.000,00
SAHOL	SAHOL	31/01/24	72,800	1.868.484,80	25.666,00
SAHOL	SAHOL	31/01/24	72,800	97.188,00	1.335,00
SAHOL	SAHOL	31/01/24	72,800	839.748,00	11.535,00
SAHOL	SAHOL	31/01/24	72,800	853.652,80	11.726,00
SAHOL	SAHOL	31/01/24	72,800	1.164.800,00	16.000,00
FROTO	FROTO	31/01/24	882,000	65.268,00	74,00
FROTO	FROTO	31/01/24	882,000	11.466,00	13,00
FROTO	FROTO	31/01/24	882,000	3.528,00	4,00
FROTO	FROTO	31/01/24	882,000	882,00	1,00
FROTO	FROTO	31/01/24	882,000	882,00	1,00
FROTO	FROTO	31/01/24	882,000	13.230,00	15,00
FROTO	FROTO	31/01/24	882,000	153.468,00	174,00
FROTO	FROTO	31/01/24	882,000	59.094,00	67,00
VESBE	VESBE	31/01/24	17,520	876,00	50,00
VESBE	VESBE	31/01/24	17,520	175,20	10,00
FROTO	FROTO	31/01/24	881,500	1.763,00	2,00
FROTO	FROTO	31/01/24	881,500	176.300,00	200,00
FROTO	FROTO	31/01/24	881,500	89.913,00	102,00
FROTO	FROTO	31/01/24	881,500	88.150,00	100,00
VESBE	VESBE	31/01/24	17,520	998,64	57,00
FROTO	FROTO	31/01/24	882,000	3.528,00	4,00
FROTO	FROTO	31/01/24	881,500	517.440,50	587,00
FROTO	FROTO	31/01/24	881,500	29.089,50	33,00

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FROTO	FROTO	31/01/24	882,000	24.696,00	28,00
FROTO	FROTO	31/01/24	881,500	30.852,50	35,00
FROTO	FROTO	31/01/24	881,500	32.615,50	37,00
FROTO	FROTO	31/01/24	881,500	15.867,00	18,00
FROTO	FROTO	31/01/24	881,500	2.644,50	3,00
FROTO	FROTO	31/01/24	881,500	22.919,00	26,00
FROTO	FROTO	31/01/24	881,500	2.747.635,50	3.117,00
FROTO	FROTO	31/01/24	881,500	176.300,00	200,00
FROTO	FROTO	31/01/24	881,500	88.150,00	100,00
FROTO	FROTO	31/01/24	882,000	104.958,00	119,00
FROTO	FROTO	31/01/24	881,500	21.156,00	24,00
FROTO	FROTO	31/01/24	881,500	881,50	1,00
FROTO	FROTO	31/01/24	882,000	1.764,00	2,00
FROTO	FROTO	31/01/24	882,000	1.764,00	2,00
FROTO	FROTO	31/01/24	881,500	69.638,50	79,00
FROTO	FROTO	31/01/24	881,500	44.075,00	50,00
FROTO	FROTO	31/01/24	881,500	35.260,00	40,00
FROTO	FROTO	31/01/24	881,500	24.682,00	28,00
FROTO	FROTO	31/01/24	881,500	22.919,00	26,00
FROTO	FROTO	31/01/24	881,500	5.289,00	6,00
FROTO	FROTO	31/01/24	881,500	1.763,00	2,00
FROTO	FROTO	31/01/24	881,500	22.919,00	26,00
FROTO	FROTO	31/01/24	881,500	2.644,50	3,00
VESBE	VESBE	31/01/24	17,520	175,20	10,00
VESBE	VESBE	31/01/24	17,520	2.487,84	142,00
FROTO	FROTO	31/01/24	881,500	69.638,50	79,00
FROTO	FROTO	31/01/24	881,500	176.300,00	200,00
FROTO	FROTO	31/01/24	881,500	96.965,00	110,00
FROTO	FROTO	31/01/24	881,500	881,50	1,00
FROTO	FROTO	31/01/24	881,500	2.644,50	3,00
VESBE	VESBE	31/01/24	17,520	17.520,00	1.000,00
AKSA	AKSA	31/01/24	93,150	461.371,95	4.953,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	179.449,44	4.152,00
EREGL	EREGL	31/01/24	43,220	316.024,64	7.312,00
AKSA	AKSA	31/01/24	93,300	4.291,80	46,00
AKSA	AKSA	31/01/24	93,350	8.214,80	88,00
AKSA	AKSA	31/01/24	93,300	15.674,40	168,00
AKSA	AKSA	31/01/24	93,300	5.691,30	61,00
AKSA	AKSA	31/01/24	93,250	46.625,00	500,00
AKSA	AKSA	31/01/24	93,250	7.087,00	76,00
AKSA	AKSA	31/01/24	93,200	11.184,00	120,00
AKSA	AKSA	31/01/24	93,200	186,40	2,00
AKSA	AKSA	31/01/24	93,250	4.569,25	49,00
AKSA	AKSA	31/01/24	93,250	932,50	10,00
AKSA	AKSA	31/01/24	93,200	6.617,20	71,00
AKSA	AKSA	31/01/24	93,200	186,40	2,00
AKSA	AKSA	31/01/24	93,200	93,20	1,00
AKSA	AKSA	31/01/24	93,150	93.150,00	1.000,00
AKSA	AKSA	31/01/24	93,200	93.200,00	1.000,00
AKSA	AKSA	31/01/24	93,150	11.178,00	120,00
AKSA	AKSA	31/01/24	93,150	124.168,95	1.333,00
AKSA	AKSA	31/01/24	93,150	18.630,00	200,00
AKSA	AKSA	31/01/24	93,200	18.640,00	200,00
EREGL	EREGL	31/01/24	43,220	216.100,00	5.000,00
EREGL	EREGL	31/01/24	43,220	216.100,00	5.000,00
EREGL	EREGL	31/01/24	43,220	25.932,00	600,00

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EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	432.200,00	10.000,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
VESBE	VESBE	31/01/24	17,520	17.520,00	1.000,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
VESBE	VESBE	31/01/24	17,520	35,04	2,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
VESBE	VESBE	31/01/24	17,520	17,52	1,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	1.296,60	30,00
EREGL	EREGL	31/01/24	43,220	86.440,00	2.000,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	1.037,28	24,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	1.037,28	24,00
VESBE	VESBE	31/01/24	17,520	175,20	10,00
VESBE	VESBE	31/01/24	17,520	87,60	5,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
BIMAS	BIMAS	31/01/24	377,750	1.511,00	4,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
EREGL	EREGL	31/01/24	43,220	8.211,80	190,00
BIMAS	BIMAS	31/01/24	377,750	3.777,50	10,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
VESBE	VESBE	31/01/24	17,520	35,04	2,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
BIMAS	BIMAS	31/01/24	377,750	1.888,75	5,00
EREGL	EREGL	31/01/24	43,220	1.296,60	30,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
VESBE	VESBE	31/01/24	17,510	35.020,00	2.000,00
VESBE	VESBE	31/01/24	17,510	2.188,75	125,00
VESBE	VESBE	31/01/24	17,510	5.253,00	300,00
VESBE	VESBE	31/01/24	17,510	227,63	13,00
VESBE	VESBE	31/01/24	17,510	525,30	30,00
VESBE	VESBE	31/01/24	17,510	8.755,00	500,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
VESBE	VESBE	31/01/24	17,510	10.698,61	611,00
VESBE	VESBE	31/01/24	17,510	350,20	20,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
VESBE	VESBE	31/01/24	17,510	577,83	33,00
VESBE	VESBE	31/01/24	17,510	192,61	11,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
VESBE	VESBE	31/01/24	17,510	175,10	10,00
VESBE	VESBE	31/01/24	17,510	875,50	50,00
VESBE	VESBE	31/01/24	17,510	35.020,00	2.000,00
VESBE	VESBE	31/01/24	17,510	122,57	7,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
VESBE	VESBE	31/01/24	17,510	122,57	7,00
VESBE	VESBE	31/01/24	17,510	87,55	5,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
VESBE	VESBE	31/01/24	17,510	175.100,00	10.000,00

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VESBE	VESBE	31/01/24	17,510	175,10	10,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
VESBE	VESBE	31/01/24	17,510	4.114,85	235,00
VESBE	VESBE	31/01/24	17,510	8.019,58	458,00
VESBE	VESBE	31/01/24	17,510	542,81	31,00
VESBE	VESBE	31/01/24	17,510	52,53	3,00
VESBE	VESBE	31/01/24	17,510	577,83	33,00
VESBE	VESBE	31/01/24	17,510	6.023,44	344,00
FROTO	FROTO	31/01/24	881,500	3.526,00	4,00
VESBE	VESBE	31/01/24	17,510	2.994,21	171,00
OTKAR	OTKAR	31/01/24	485,250	50.466,00	104,00
OTKAR	OTKAR	31/01/24	485,250	32.997,00	68,00
OTKAR	OTKAR	31/01/24	485,250	36.393,75	75,00
OTKAR	OTKAR	31/01/24	485,250	36.393,75	75,00
OTKAR	OTKAR	31/01/24	485,000	36.375,00	75,00
OTKAR	OTKAR	31/01/24	485,000	167.325,00	345,00
OTKAR	OTKAR	31/01/24	485,000	933.140,00	1.924,00
KCHOL	KCHOL	31/01/24	161,500	1.938,00	12,00
KCHOL	KCHOL	31/01/24	161,500	1.938,00	12,00
KCHOL	KCHOL	31/01/24	161,500	2.422,50	15,00
KCHOL	KCHOL	31/01/24	161,500	1.938,00	12,00
KCHOL	KCHOL	31/01/24	161,500	403.750,00	2.500,00
KCHOL	KCHOL	31/01/24	161,500	161,50	1,00
KCHOL	KCHOL	31/01/24	161,500	1.615,00	10,00
KCHOL	KCHOL	31/01/24	161,500	161,50	1,00
KCHOL	KCHOL	31/01/24	161,500	52.326,00	324,00
KCHOL	KCHOL	31/01/24	161,500	285.532,00	1.768,00
KCHOL	KCHOL	31/01/24	161,500	30.039,00	186,00
KCHOL	KCHOL	31/01/24	161,500	32.300,00	200,00
KCHOL	KCHOL	31/01/24	161,500	484,50	3,00
KCHOL	KCHOL	31/01/24	161,500	181.041,50	1.121,00
KCHOL	KCHOL	31/01/24	161,500	9.367,00	58,00
KCHOL	KCHOL	31/01/24	161,500	83.657,00	518,00
KCHOL	KCHOL	31/01/24	161,500	161,50	1,00
KCHOL	KCHOL	31/01/24	161,500	969,00	6,00
KCHOL	KCHOL	31/01/24	161,500	1.938,00	12,00
KCHOL	KCHOL	31/01/24	161,500	1.938,00	12,00
KCHOL	KCHOL	31/01/24	161,500	32.300,00	200,00
KCHOL	KCHOL	31/01/24	161,500	161.500,00	1.000,00
KCHOL	KCHOL	31/01/24	161,500	1.938,00	12,00
KCHOL	KCHOL	31/01/24	161,500	1.453,50	9,00
KCHOL	KCHOL	31/01/24	161,500	1.938,00	12,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
VESBE	VESBE	31/01/24	17,510	433.109,85	24.735,00
BIMAS	BIMAS	31/01/24	377,750	46.463,25	123,00
BIMAS	BIMAS	31/01/24	377,750	10.954,75	29,00
BIMAS	BIMAS	31/01/24	377,750	13.221,25	35,00
BIMAS	BIMAS	31/01/24	377,750	2.644,25	7,00
BIMAS	BIMAS	31/01/24	377,750	1.888,75	5,00
BIMAS	BIMAS	31/01/24	377,750	1.888,75	5,00
BIMAS	BIMAS	31/01/24	377,750	2.644,25	7,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
EREGL	EREGL	31/01/24	43,220	172,88	4,00
BIMAS	BIMAS	31/01/24	377,750	3.022,00	8,00
BIMAS	BIMAS	31/01/24	377,750	4.155,25	11,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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BIMAS	BIMAS	31/01/24	377,750	3.777,50	10,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	7.932,75	21,00
BIMAS	BIMAS	31/01/24	377,750	755,50	2,00
BIMAS	BIMAS	31/01/24	377,750	14.354,50	38,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
OTKAR	OTKAR	31/01/24	485,500	217.018,50	447,00
OTKAR	OTKAR	31/01/24	485,500	388.885,50	801,00
BIMAS	BIMAS	31/01/24	377,750	5.288,50	14,00
BIMAS	BIMAS	31/01/24	377,750	5.666,25	15,00
OTKAR	OTKAR	31/01/24	485,500	96.614,50	199,00
BIMAS	BIMAS	31/01/24	377,750	4.910,75	13,00
BIMAS	BIMAS	31/01/24	377,750	7.932,75	21,00
BIMAS	BIMAS	31/01/24	377,750	4.155,25	11,00
OTKAR	OTKAR	31/01/24	485,500	485.500,00	1.000,00
BIMAS	BIMAS	31/01/24	377,750	10.577,00	28,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
BIMAS	BIMAS	31/01/24	377,750	9.821,50	26,00
VESBE	VESBE	31/01/24	17,510	875,50	50,00
EREGL	EREGL	31/01/24	43,220	8.644,00	200,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EGEEN	EGEEN	31/01/24	11.017,500	110.175,00	10,00
EGEEN	EGEEN	31/01/24	11.027,500	11.027,50	1,00
EGEEN	EGEEN	31/01/24	11.020,000	242.440,00	22,00
EGEEN	EGEEN	31/01/24	11.022,500	110.225,00	10,00
EGEEN	EGEEN	31/01/24	11.025,000	44.100,00	4,00
EGEEN	EGEEN	31/01/24	11.025,000	11.025,00	1,00
EGEEN	EGEEN	31/01/24	11.022,500	11.022,50	1,00
EGEEN	EGEEN	31/01/24	11.025,000	110.250,00	10,00
EGEEN	EGEEN	31/01/24	11.020,000	110.200,00	10,00
EGEEN	EGEEN	31/01/24	11.020,000	11.020,00	1,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
KCHOL	KCHOL	31/01/24	161,500	646,00	4,00
BIMAS	BIMAS	31/01/24	377,750	7.177,25	19,00
VESBE	VESBE	31/01/24	17,510	3.502,00	200,00
FROTO	FROTO	31/01/24	881,500	9.696,50	11,00
BIMAS	BIMAS	31/01/24	377,750	4.533,00	12,00
KCHOL	KCHOL	31/01/24	161,500	484,50	3,00
KCHOL	KCHOL	31/01/24	161,500	4.037,50	25,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
ECILC	ECILC	31/01/24	47,220	236,10	5,00
EREGL	EREGL	31/01/24	43,220	86.440,00	2.000,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
BIMAS	BIMAS	31/01/24	377,750	28.331,25	75,00
KCHOL	KCHOL	31/01/24	161,500	1.453,50	9,00
BIMAS	BIMAS	31/01/24	377,750	28.331,25	75,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	34.576,00	800,00
ALKIM	ALKIM	31/01/24	38,220	13.033,02	341,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
ALKIM	ALKIM	31/01/24	38,220	6.573,84	172,00
VESBE	VESBE	31/01/24	17,510	875,50	50,00
EREGL	EREGL	31/01/24	43,220	20.313,40	470,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00

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BIMAS	BIMAS	31/01/24	377,750	2.266,50	6,00
EREGL	EREGL	31/01/24	43,220	8.644,00	200,00
KCHOL	KCHOL	31/01/24	161,500	323,00	2,00
EREGL	EREGL	31/01/24	43,220	1.772,02	41,00
EREGL	EREGL	31/01/24	43,220	1.728,80	40,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
VESBE	VESBE	31/01/24	17,510	1.488,35	85,00
FROTO	FROTO	31/01/24	881,500	881,50	1,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
KCHOL	KCHOL	31/01/24	161,500	8.075,00	50,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
BIMAS	BIMAS	31/01/24	377,750	3.777,50	10,00
KCHOL	KCHOL	31/01/24	161,500	807,50	5,00
KCHOL	KCHOL	31/01/24	161,500	161,50	1,00
VESBE	VESBE	31/01/24	17,510	43.617,41	2.491,00
KCHOL	KCHOL	31/01/24	161,500	1.866.294,00	11.556,00
KCHOL	KCHOL	31/01/24	161,500	106.428,50	659,00
KCHOL	KCHOL	31/01/24	161,500	106.428,50	659,00
KCHOL	KCHOL	31/01/24	161,500	106.428,50	659,00
VESBE	VESBE	31/01/24	17,520	2.978,40	170,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
FROTO	FROTO	31/01/24	881,500	3.526,00	4,00
BIMAS	BIMAS	31/01/24	377,750	1.133,25	3,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
BIMAS	BIMAS	31/01/24	377,750	55.907,00	148,00
KCHOL	KCHOL	31/01/24	161,500	161,50	1,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
KCHOL	KCHOL	31/01/24	161,500	1.211.088,50	7.499,00
EREGL	EREGL	31/01/24	43,220	1.296,60	30,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
BIMAS	BIMAS	31/01/24	377,750	1.888,75	5,00
KCHOL	KCHOL	31/01/24	161,500	3.230,00	20,00
EREGL	EREGL	31/01/24	43,220	216.100,00	5.000,00
EREGL	EREGL	31/01/24	43,220	1.728,80	40,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
BIMAS	BIMAS	31/01/24	377,750	1.133,25	3,00
EREGL	EREGL	31/01/24	43,220	4.494,88	104,00
FROTO	FROTO	31/01/24	881,000	386.759,00	439,00
FROTO	FROTO	31/01/24	881,000	44.050,00	50,00
FROTO	FROTO	31/01/24	881,000	17.620,00	20,00
FROTO	FROTO	31/01/24	881,000	69.599,00	79,00
FROTO	FROTO	31/01/24	881,000	88.100,00	100,00
FROTO	FROTO	31/01/24	881,000	27.311,00	31,00
FROTO	FROTO	31/01/24	881,000	108.363,00	123,00
FROTO	FROTO	31/01/24	881,000	3.299.345,00	3.745,00
EREGL	EREGL	31/01/24	43,220	56.531,76	1.308,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	3.889,80	90,00
KCHOL	KCHOL	31/01/24	161,500	1.428.952,00	8.848,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	1.858,46	43,00
EREGL	EREGL	31/01/24	43,220	648,30	15,00
KCHOL	KCHOL	31/01/24	161,300	71.939,80	446,00
KCHOL	KCHOL	31/01/24	161,300	1.613,00	10,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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KCHOL	KCHOL	31/01/24	161,300	806,50	5,00
KCHOL	KCHOL	31/01/24	161,300	367.441,40	2.278,00
KCHOL	KCHOL	31/01/24	161,300	120.329,80	746,00
KCHOL	KCHOL	31/01/24	161,300	8.387,60	52,00
KCHOL	KCHOL	31/01/24	161,300	80.650,00	500,00
KCHOL	KCHOL	31/01/24	161,300	161,30	1,00
KCHOL	KCHOL	31/01/24	161,300	2.419,50	15,00
KCHOL	KCHOL	31/01/24	161,300	806,50	5,00
KCHOL	KCHOL	31/01/24	161,300	161,30	1,00
KCHOL	KCHOL	31/01/24	161,300	24.195,00	150,00
KCHOL	KCHOL	31/01/24	161,300	403.250,00	2.500,00
KCHOL	KCHOL	31/01/24	161,300	967,80	6,00
KCHOL	KCHOL	31/01/24	161,300	3.226,00	20,00
KCHOL	KCHOL	31/01/24	161,300	2.419,50	15,00
KCHOL	KCHOL	31/01/24	161,300	1.613,00	10,00
BIMAS	BIMAS	31/01/24	377,750	1.133,25	3,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
EREGL	EREGL	31/01/24	43,220	561,86	13,00
OTKAR	OTKAR	31/01/24	485,500	94.187,00	194,00
EGEEN	EGEEN	31/01/24	11.010,000	11.010,00	1,00
EGEEN	EGEEN	31/01/24	11.005,000	22.010,00	2,00
EGEEN	EGEEN	31/01/24	11.005,000	44.020,00	4,00
EGEEN	EGEEN	31/01/24	11.005,000	55.025,00	5,00
EGEEN	EGEEN	31/01/24	11.005,000	88.040,00	8,00
ECILC	ECILC	31/01/24	47,220	76.826,94	1.627,00
ECILC	ECILC	31/01/24	47,240	51.916,76	1.099,00
EGEEN	EGEEN	31/01/24	11.012,500	22.025,00	2,00
EGEEN	EGEEN	31/01/24	11.010,000	11.010,00	1,00
EGEEN	EGEEN	31/01/24	11.015,000	11.015,00	1,00
EGEEN	EGEEN	31/01/24	11.010,000	33.030,00	3,00
EGEEN	EGEEN	31/01/24	11.010,000	220.200,00	20,00
EGEEN	EGEEN	31/01/24	11.005,000	484.220,00	44,00
EGEEN	EGEEN	31/01/24	11.005,000	22.010,00	2,00
EGEEN	EGEEN	31/01/24	11.005,000	22.010,00	2,00
EGEEN	EGEEN	31/01/24	11.005,000	99.045,00	9,00
EREGL	EREGL	31/01/24	43,220	8.644,00	200,00
CCOLA	CCOLA	31/01/24	531,000	1.062,00	2,00
CCOLA	CCOLA	31/01/24	531,000	14.337,00	27,00
CCOLA	CCOLA	31/01/24	531,000	4.248,00	8,00
CCOLA	CCOLA	31/01/24	531,000	53.631,00	101,00
CCOLA	CCOLA	31/01/24	530,500	364.984,00	688,00
CCOLA	CCOLA	31/01/24	530,500	26.525,00	50,00
CCOLA	CCOLA	31/01/24	530,500	530,50	1,00
CCOLA	CCOLA	31/01/24	530,500	5.835,50	11,00
CCOLA	CCOLA	31/01/24	531,000	5.310,00	10,00
CCOLA	CCOLA	31/01/24	530,500	11.140,50	21,00
CCOLA	CCOLA	31/01/24	530,500	28.116,50	53,00
CCOLA	CCOLA	31/01/24	530,500	2.652,50	5,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	94.815,25	251,00
CCOLA	CCOLA	31/01/24	530,500	5.305,00	10,00
CCOLA	CCOLA	31/01/24	530,500	2.122,00	4,00
CCOLA	CCOLA	31/01/24	530,500	15.915,00	30,00
CCOLA	CCOLA	31/01/24	530,500	32.360,50	61,00
CCOLA	CCOLA	31/01/24	530,500	117.240,50	221,00
CCOLA	CCOLA	31/01/24	530,500	530,50	1,00
CCOLA	CCOLA	31/01/24	530,500	1.061,00	2,00

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COLA	COLA	31/01/24	530,500	11.140,50	21,00
COLA	COLA	31/01/24	530,500	24.403,00	46,00
COLA	COLA	31/01/24	530,500	5.305,00	10,00
COLA	COLA	31/01/24	530,500	25.994,50	49,00
COLA	COLA	31/01/24	530,500	14.323,50	27,00
COLA	COLA	31/01/24	530,500	17.506,50	33,00
COLA	COLA	31/01/24	530,500	12.201,50	23,00
COLA	COLA	31/01/24	531,000	24.426,00	46,00
COLA	COLA	31/01/24	531,000	157.176,00	296,00
COLA	COLA	31/01/24	531,000	16.992,00	32,00
COLA	COLA	31/01/24	531,000	531,00	1,00
COLA	COLA	31/01/24	530,500	5.835,50	11,00
ERGL	ERGL	31/01/24	43,220	475,42	11,00
ERGL	ERGL	31/01/24	43,220	2.161,00	50,00
COLA	COLA	31/01/24	530,000	1.060,00	2,00
COLA	COLA	31/01/24	530,000	26.500,00	50,00
COLA	COLA	31/01/24	530,000	5.300,00	10,00
COLA	COLA	31/01/24	530,000	2.650,00	5,00
COLA	COLA	31/01/24	530,000	4.240,00	8,00
COLA	COLA	31/01/24	530,000	1.060,00	2,00
COLA	COLA	31/01/24	530,000	530,00	1,00
COLA	COLA	31/01/24	530,000	15.900,00	30,00
COLA	COLA	31/01/24	530,000	18.550,00	35,00
COLA	COLA	31/01/24	530,000	26.500,00	50,00
COLA	COLA	31/01/24	530,000	2.650,00	5,00
COLA	COLA	31/01/24	530,000	5.300,00	10,00
ERGL	ERGL	31/01/24	43,220	43,22	1,00
COLA	COLA	31/01/24	530,000	7.950,00	15,00
COLA	COLA	31/01/24	530,000	15.370,00	29,00
COLA	COLA	31/01/24	530,000	530,00	1,00
COLA	COLA	31/01/24	530,000	5.300,00	10,00
COLA	COLA	31/01/24	530,000	136.740,00	258,00
COLA	COLA	31/01/24	530,000	7.950,00	15,00
COLA	COLA	31/01/24	530,000	19.610,00	37,00
COLA	COLA	31/01/24	530,000	530,00	1,00
COLA	COLA	31/01/24	530,000	13.250,00	25,00
COLA	COLA	31/01/24	530,000	103.880,00	196,00
COLA	COLA	31/01/24	530,000	11.660,00	22,00
COLA	COLA	31/01/24	530,000	2.650,00	5,00
COLA	COLA	31/01/24	530,000	7.950,00	15,00
COLA	COLA	31/01/24	530,000	24.380,00	46,00
COLA	COLA	31/01/24	530,000	49.290,00	93,00
COLA	COLA	31/01/24	530,000	2.120,00	4,00
COLA	COLA	31/01/24	530,000	7.950,00	15,00
COLA	COLA	31/01/24	530,000	44.520,00	84,00
COLA	COLA	31/01/24	530,000	530,00	1,00
COLA	COLA	31/01/24	530,000	32.860,00	62,00
COLA	COLA	31/01/24	530,000	113.950,00	215,00
COLA	COLA	31/01/24	530,000	10.600,00	20,00
COLA	COLA	31/01/24	530,000	530,00	1,00
COLA	COLA	31/01/24	530,000	1.060,00	2,00
COLA	COLA	31/01/24	530,000	49.820,00	94,00
COLA	COLA	31/01/24	530,000	530,00	1,00
COLA	COLA	31/01/24	530,000	11.660,00	22,00
COLA	COLA	31/01/24	530,000	159.000,00	300,00
COLA	COLA	31/01/24	530,000	1.590,00	3,00
COLA	COLA	31/01/24	530,000	10.600,00	20,00

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CCOLA	CCOLA	31/01/24	530,000	1.325.000,00	2.500,00
CCOLA	CCOLA	31/01/24	530,000	16.430,00	31,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
CCOLA	CCOLA	31/01/24	530,000	35.510,00	67,00
CCOLA	CCOLA	31/01/24	530,000	6.890,00	13,00
CCOLA	CCOLA	31/01/24	530,000	23.850,00	45,00
CCOLA	CCOLA	31/01/24	530,000	22.260,00	42,00
CCOLA	CCOLA	31/01/24	530,000	79.500,00	150,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
CCOLA	CCOLA	31/01/24	530,000	1.060,00	2,00
CCOLA	CCOLA	31/01/24	530,000	18.550,00	35,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	994,06	23,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	2.161,00	50,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
KCHOL	KCHOL	31/01/24	161,300	3.871,20	24,00
EREGL	EREGL	31/01/24	43,220	691,52	16,00
KCHOL	KCHOL	31/01/24	161,300	1.774,30	11,00
DOHOL	DOHOL	31/01/24	13,080	65,40	5,00
DOHOL	DOHOL	31/01/24	13,080	1.294.135,20	98.940,00
DOHOL	DOHOL	31/01/24	13,080	62.640,12	4.789,00
DOHOL	DOHOL	31/01/24	13,080	4.421,04	338,00
KCHOL	KCHOL	31/01/24	161,300	1.637.840,20	10.154,00
KCHOL	KCHOL	31/01/24	161,300	47.744,80	296,00
DOHOL	DOHOL	31/01/24	13,080	41.856,00	3.200,00
DOHOL	DOHOL	31/01/24	13,080	327,00	25,00
DOHOL	DOHOL	31/01/24	13,080	5.519,76	422,00
DOHOL	DOHOL	31/01/24	13,090	4.869,48	372,00
DOHOL	DOHOL	31/01/24	13,080	523,20	40,00
DOHOL	DOHOL	31/01/24	13,080	4.748,04	363,00
DOHOL	DOHOL	31/01/24	13,080	4.891,92	374,00
DOHOL	DOHOL	31/01/24	13,080	5.048,88	386,00
DOHOL	DOHOL	31/01/24	13,080	43.582,56	3.332,00
DOHOL	DOHOL	31/01/24	13,080	5.820,60	445,00
DOHOL	DOHOL	31/01/24	13,080	4.067,88	311,00
DOHOL	DOHOL	31/01/24	13,090	12.867,47	983,00
DOHOL	DOHOL	31/01/24	13,090	327.250,00	25.000,00
DOHOL	DOHOL	31/01/24	13,090	327,25	25,00
DOHOL	DOHOL	31/01/24	13,090	82.820,43	6.327,00
DOHOL	DOHOL	31/01/24	13,090	4.319,70	330,00
DOHOL	DOHOL	31/01/24	13,080	69.572,52	5.319,00
DOHOL	DOHOL	31/01/24	13,080	91,56	7,00
DOHOL	DOHOL	31/01/24	13,090	39,27	3,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
ALKIM	ALKIM	31/01/24	38,220	5.083,26	133,00
EREGL	EREGL	31/01/24	43,220	1.728,80	40,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
TCELL	TCELL	31/01/24	68,000	20.400,00	300,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	13.600,00	200,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	2.040,00	30,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	5.440,00	80,00
TCELL	TCELL	31/01/24	68,000	27.200,00	400,00
TCELL	TCELL	31/01/24	68,000	13.600,00	200,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	170.000,00	2.500,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	136.000,00	2.000,00
TCELL	TCELL	31/01/24	68,000	49.980,00	735,00
TCELL	TCELL	31/01/24	68,000	1.972,00	29,00
TCELL	TCELL	31/01/24	68,000	34.000,00	500,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	13.600,00	200,00
TCELL	TCELL	31/01/24	68,000	1.020,00	15,00
TCELL	TCELL	31/01/24	68,000	2.040,00	30,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	315.180,00	4.635,00
TCELL	TCELL	31/01/24	68,000	2.040,00	30,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	284.648,00	4.186,00
TCELL	TCELL	31/01/24	68,000	544,00	8,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	1.700,00	25,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	5.100,00	75,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	2.040,00	30,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	17.000,00	250,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	408,00	6,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	204,00	3,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	10.200,00	150,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	34.000,00	500,00
TCELL	TCELL	31/01/24	68,000	9.996,00	147,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
EREGL	EREGL	31/01/24	43,220	2.895,74	67,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	544,00	8,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	2.040,00	30,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	612,00	9,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	136.000,00	2.000,00
TCELL	TCELL	31/01/24	68,000	204,00	3,00
TCELL	TCELL	31/01/24	68,000	4.080,00	60,00
TCELL	TCELL	31/01/24	68,000	952,00	14,00
TCELL	TCELL	31/01/24	68,000	2.040,00	30,00
TCELL	TCELL	31/01/24	68,000	408,00	6,00
TCELL	TCELL	31/01/24	68,000	204,00	3,00
TCELL	TCELL	31/01/24	68,000	1.700,00	25,00
TCELL	TCELL	31/01/24	68,000	22.100,00	325,00
TCELL	TCELL	31/01/24	68,000	2.992,00	44,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	476,00	7,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	1.020,00	15,00
TCELL	TCELL	31/01/24	68,000	2.720,00	40,00
TCELL	TCELL	31/01/24	68,000	13.600,00	200,00
TCELL	TCELL	31/01/24	68,000	408,00	6,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	34.000,00	500,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	2.720,00	40,00
TCELL	TCELL	31/01/24	68,000	34.000,00	500,00
TCELL	TCELL	31/01/24	68,000	30.600,00	450,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	1.020,00	15,00
TCELL	TCELL	31/01/24	68,000	1.020,00	15,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	2.720,00	40,00
TCELL	TCELL	31/01/24	68,000	1.020,00	15,00
TCELL	TCELL	31/01/24	68,000	10.200,00	150,00
TCELL	TCELL	31/01/24	68,000	54.400,00	800,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	20.400,00	300,00
TCELL	TCELL	31/01/24	68,000	20.400,00	300,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	7.480,00	110,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	1.700,00	25,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	1.700,00	25,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	170.000,00	2.500,00
TCELL	TCELL	31/01/24	68,000	20.400,00	300,00
TCELL	TCELL	31/01/24	68,000	1.972,00	29,00
TCELL	TCELL	31/01/24	68,000	748,00	11,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	6.120,00	90,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	2.380,00	35,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	17.000,00	250,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	51.000,00	750,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	136.000,00	2.000,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	170.000,00	2.500,00
TCELL	TCELL	31/01/24	68,000	51.000,00	750,00
TCELL	TCELL	31/01/24	68,000	339.660,00	4.995,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	34.000,00	500,00
TCELL	TCELL	31/01/24	68,000	1.088,00	16,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	4.964,00	73,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	6.800,00	100,00
TCELL	TCELL	31/01/24	68,000	17.000,00	250,00
TCELL	TCELL	31/01/24	68,000	49.912,00	734,00
TCELL	TCELL	31/01/24	68,000	340,00	5,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	476,00	7,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	1.360,00	20,00
TCELL	TCELL	31/01/24	68,000	612,00	9,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	544,00	8,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	20.400,00	300,00
TCELL	TCELL	31/01/24	68,000	68,00	1,00
TCELL	TCELL	31/01/24	68,000	884,00	13,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	136,00	2,00
TCELL	TCELL	31/01/24	68,000	10.880,00	160,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	408,00	6,00
TCELL	TCELL	31/01/24	68,000	12.240,00	180,00
TCELL	TCELL	31/01/24	68,000	3.400,00	50,00
TCELL	TCELL	31/01/24	68,000	680,00	10,00
EREGL	EREGL	31/01/24	43,220	4.322,00	100,00
EREGL	EREGL	31/01/24	43,220	21.610,00	500,00
KCHOL	KCHOL	31/01/24	161,300	645.200,00	4.000,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	172.880,00	4.000,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
TCELL	TCELL	31/01/24	68,000	197.200,00	2.900,00
TCELL	TCELL	31/01/24	68,000	20.400,00	300,00
TCELL	TCELL	31/01/24	68,000	612.000,00	9.000,00
TCELL	TCELL	31/01/24	68,000	126.344,00	1.858,00
TCELL	TCELL	31/01/24	68,000	680.000,00	10.000,00
TCELL	TCELL	31/01/24	68,000	67.388,00	991,00
TCELL	TCELL	31/01/24	68,000	509.252,00	7.489,00
CCOLA	CCOLA	31/01/24	530,000	5.300,00	10,00
TCELL	TCELL	31/01/24	68,000	20.400,00	300,00
TCELL	TCELL	31/01/24	68,000	680.000,00	10.000,00
TCELL	TCELL	31/01/24	68,000	261.528,00	3.846,00
TCELL	TCELL	31/01/24	68,000	68.000,00	1.000,00
TCELL	TCELL	31/01/24	68,000	157.488,00	2.316,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
EREGL	EREGL	31/01/24	43,220	1.296,60	30,00
TOASO	TOASO	31/01/24	248,600	248,60	1,00
TOASO	TOASO	31/01/24	248,600	497,20	2,00
TOASO	TOASO	31/01/24	248,600	310.750,00	1.250,00
TOASO	TOASO	31/01/24	248,600	24.860,00	100,00
TOASO	TOASO	31/01/24	248,600	22.374,00	90,00
TOASO	TOASO	31/01/24	248,600	6.215,00	25,00
TOASO	TOASO	31/01/24	248,600	9.944,00	40,00
TOASO	TOASO	31/01/24	248,600	70.602,40	284,00
TOASO	TOASO	31/01/24	248,600	74.580,00	300,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
TOASO	TOASO	31/01/24	248,700	70.630,80	284,00
TOASO	TOASO	31/01/24	248,700	24.870,00	100,00
TOASO	TOASO	31/01/24	248,700	4.725,30	19,00
TOASO	TOASO	31/01/24	248,700	22.134,30	89,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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EREGL	EREGL	31/01/24	43,220	1.988,12	46,00
KCHOL	KCHOL	31/01/24	161,300	1.488.799,00	9.230,00
TOASO	TOASO	31/01/24	248,600	663.264,80	2.668,00
TOASO	TOASO	31/01/24	248,600	288.873,20	1.162,00
TOASO	TOASO	31/01/24	248,600	22.622,60	91,00
TOASO	TOASO	31/01/24	248,600	23.368,40	94,00
TOASO	TOASO	31/01/24	248,600	20.385,20	82,00
TOASO	TOASO	31/01/24	248,600	248,60	1,00
TOASO	TOASO	31/01/24	248,600	1.491,60	6,00
KCHOL	KCHOL	31/01/24	161,300	806,50	5,00
EREGL	EREGL	31/01/24	43,220	1.080,50	25,00
TOASO	TOASO	31/01/24	248,600	497,20	2,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
KCHOL	KCHOL	31/01/24	161,300	322,60	2,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	3.035,25	57,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	4.260,00	80,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	53,25	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	4.419,75	83,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	54.847,50	1.030,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	1.011,75	19,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	5.325,00	100,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	53,25	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	1.065,00	20,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	21.566,25	405,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266,50	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	53,30	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	533,00	10,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	5.330,00	100,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266,50	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266,50	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	53,30	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	2.665,00	50,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266,50	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	319,80	6,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	106,60	2,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	4.956,90	93,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	23.452,00	440,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	1.279,20	24,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	373,10	7,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	159,90	3,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	4.104,10	77,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	3.944,20	74,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	213,20	4,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	106,60	2,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	3.091,40	58,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266.500,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	5.543,20	104,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	23.985,00	450,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266,50	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	11.726,00	220,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	53,30	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266,50	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	1.012,70	19,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	14.764,10	277,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	70.889,00	1.330,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	19.241,30	361,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	213,20	4,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	5.756,40	108,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	2.665,00	50,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	10.393,50	195,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	159.900,00	3.000,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,300	266,50	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	1.970,25	37,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	266,25	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	532,50	10,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	905,25	17,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	53,25	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	266,25	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	106,50	2,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	26.625,00	500,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	3.887,25	73,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	479,25	9,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	1.597,50	30,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	213,00	4,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	53,25	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	159,75	3,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	13.312,50	250,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	266,25	5,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	159,75	3,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	159,75	3,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	5.325,00	100,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	532,50	10,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	2.502,75	47,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	213,00	4,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	2.662,50	50,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	106,50	2,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	372,75	7,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	2.662,50	50,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	1.597,50	30,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	2.023,50	38,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	4.206,75	79,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	53,25	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	23.430,00	440,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	5.910,75	111,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	798,75	15,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	532,50	10,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	486.172,50	9.130,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	72.153,75	1.355,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	2.130,00	40,00
KCHOL	KCHOL	31/01/24	161,300	161,30	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	9.105,75	171,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	457.737,00	8.596,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	53,25	1,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	93.560,25	1.757,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	213,00	4,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	5.218,50	98,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	5.378,25	101,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	5.484,75	103,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	9.798,00	184,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	5.751,00	108,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	97.181,25	1.825,00
ENJSA	ENERJISA ELEKTRİK	31/01/24	53,250	106,50	2,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
KCHOL	KCHOL	31/01/24	161,500	1.937.192,50	11.995,00
KCHOL	KCHOL	31/01/24	161,300	927.958,90	5.753,00
CCOLA	CCOLA	31/01/24	530,000	4.770,00	9,00
TOASO	TOASO	31/01/24	248,600	4.972,00	20,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
EREGL	EREGL	31/01/24	43,220	64.830,00	1.500,00
EREGL	EREGL	31/01/24	43,220	41.059,00	950,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
TOASO	TOASO	31/01/24	248,600	49.968,60	201,00
AEFES	AEFES	31/01/24	141,700	7.935,20	56,00
AEFES	AEFES	31/01/24	141,600	28.320,00	200,00
AEFES	AEFES	31/01/24	141,700	77.509,90	547,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,600	53.524,80	378,00
AEFES	AEFES	31/01/24	141,600	4.106,40	29,00
AEFES	AEFES	31/01/24	141,600	26.196,00	185,00

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AEFES	AEFES	31/01/24	141,600	4.956,00	35,00
AEFES	AEFES	31/01/24	141,600	283,20	2,00
AEFES	AEFES	31/01/24	141,600	991,20	7,00
AEFES	AEFES	31/01/24	141,600	77.455,20	547,00
AEFES	AEFES	31/01/24	141,700	141,70	1,00
AEFES	AEFES	31/01/24	141,600	5.522,40	39,00
AEFES	AEFES	31/01/24	141,600	5.805,60	41,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,600	424,80	3,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	56.640,00	400,00
AEFES	AEFES	31/01/24	141,600	141.600,00	1.000,00
AEFES	AEFES	31/01/24	141,600	10.195,20	72,00
AEFES	AEFES	31/01/24	141,600	4.389,60	31,00
AEFES	AEFES	31/01/24	141,600	3.540,00	25,00
EREGL	EREGL	31/01/24	43,220	216.056,78	4.999,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
TOASO	TOASO	31/01/24	248,600	2.486,00	10,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
BIMAS	BIMAS	31/01/24	377,750	1.511,00	4,00
AEFES	AEFES	31/01/24	141,600	113.280,00	800,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	799.190,40	5.644,00
BIMAS	BIMAS	31/01/24	377,750	1.511,00	4,00
TOASO	TOASO	31/01/24	248,600	2.486,00	10,00
TOASO	TOASO	31/01/24	248,600	994,40	4,00
TCELL	TCELL	31/01/24	67,950	32.004,45	471,00
TCELL	TCELL	31/01/24	67,950	47.565,00	700,00
TCELL	TCELL	31/01/24	67,950	27.180,00	400,00
TCELL	TCELL	31/01/24	67,950	20.928,60	308,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
TCELL	TCELL	31/01/24	67,950	16.987,50	250,00
TCELL	TCELL	31/01/24	67,950	679,50	10,00
TCELL	TCELL	31/01/24	67,950	679,50	10,00
TCELL	TCELL	31/01/24	67,950	3.397,50	50,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	3.397,50	50,00
TCELL	TCELL	31/01/24	67,950	295.446,60	4.348,00
TCELL	TCELL	31/01/24	67,950	7.134,75	105,00
TCELL	TCELL	31/01/24	67,950	679,50	10,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	1.019,25	15,00
TCELL	TCELL	31/01/24	67,950	1.426,95	21,00
TCELL	TCELL	31/01/24	67,950	6.795,00	100,00
TCELL	TCELL	31/01/24	67,950	679,50	10,00
TCELL	TCELL	31/01/24	67,950	203,85	3,00
TCELL	TCELL	31/01/24	67,950	203,85	3,00
TCELL	TCELL	31/01/24	67,950	611,55	9,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	679,50	10,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	6.795,00	100,00
TCELL	TCELL	31/01/24	67,950	33.975,00	500,00
TCELL	TCELL	31/01/24	67,950	67.950,00	1.000,00

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TCELL	TCELL	31/01/24	67,950	6.795,00	100,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	1.698.750,00	25.000,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	747,45	11,00
TCELL	TCELL	31/01/24	67,950	339,75	5,00
TCELL	TCELL	31/01/24	67,950	339.750,00	5.000,00
TCELL	TCELL	31/01/24	67,950	2.989,80	44,00
TCELL	TCELL	31/01/24	67,950	3.397,50	50,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	6.795,00	100,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	1.155,15	17,00
TCELL	TCELL	31/01/24	67,950	1.019,25	15,00
TCELL	TCELL	31/01/24	67,950	6.795,00	100,00
TCELL	TCELL	31/01/24	67,950	1.698,75	25,00
TCELL	TCELL	31/01/24	67,950	203,85	3,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	1.698,75	25,00
TCELL	TCELL	31/01/24	67,950	679,50	10,00
TCELL	TCELL	31/01/24	67,950	67,95	1,00
TCELL	TCELL	31/01/24	67,950	679.500,00	10.000,00
TCELL	TCELL	31/01/24	67,950	67.950,00	1.000,00
TOASO	TOASO	31/01/24	248,600	1.491,60	6,00
TOASO	TOASO	31/01/24	248,600	1.740,20	7,00
EREGL	EREGL	31/01/24	43,220	2.593,20	60,00
EREGL	EREGL	31/01/24	43,220	2.938,96	68,00
BIMAS	BIMAS	31/01/24	377,750	100.859,25	267,00
BIMAS	BIMAS	31/01/24	377,750	3.777,50	10,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	11.632,32	336,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	27.349,80	790,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	29.219,28	844,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	3.462,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	25.168,74	727,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	346,20	10,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	1.731,00	50,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	69.200,00	2.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	23.043,60	666,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	449,80	13,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	25.450,88	736,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	865,00	25,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	1.730,00	50,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	3.460,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	1.730,00	50,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	138,48	4,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	1.731,00	50,00
ISMEN	İŞ YATIRIM	31/01/24	34,620	1.038,60	30,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	6.228,00	180,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	10.241,60	296,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	6.920,00	200,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	12.621,70	365,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	34.600,00	1.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	27.507,00	795,00
ISMEN	İŞ YATIRIM	31/01/24	34,600	1.038,00	30,00
CCOLA	CCOLA	31/01/24	530,000	530,00	1,00
TOASO	TOASO	31/01/24	248,600	24.860,00	100,00

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TOASO	TOASO	31/01/24	248,600	248,60	1,00
AEFES	AEFES	31/01/24	141,600	106.341,60	751,00
AEFES	AEFES	31/01/24	141,600	77.455,20	547,00
AEFES	AEFES	31/01/24	141,600	4.106,40	29,00
AEFES	AEFES	31/01/24	141,600	4.248,00	30,00
AEFES	AEFES	31/01/24	141,600	5.097,60	36,00
AEFES	AEFES	31/01/24	141,600	53.524,80	378,00
AEFES	AEFES	31/01/24	141,600	5.522,40	39,00
AEFES	AEFES	31/01/24	141,600	424,80	3,00
AEFES	AEFES	31/01/24	141,600	141,60	1,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	99.120,00	700,00
TOASO	TOASO	31/01/24	248,600	11.684,20	47,00
TOASO	TOASO	31/01/24	248,600	9.944,00	40,00
AEFES	AEFES	31/01/24	141,700	141,70	1,00
AEFES	AEFES	31/01/24	141,700	67.307,50	475,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	157.995,50	1.115,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	28.320,00	200,00
TOASO	TOASO	31/01/24	248,600	994,40	4,00
CCOLA	CCOLA	31/01/24	530,000	106.000,00	200,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	113.280,00	800,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
EREGL	EREGL	31/01/24	43,220	86,44	2,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	6.916,00	200,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	32.851,00	950,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	22.961,12	664,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	44.954,00	1.300,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	197.382,64	5.708,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	13.832,00	400,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	25.174,24	728,00
VESBE	VESBE	31/01/24	17,510	63.858,97	3.647,00
ISMEN	İŞ YATIRIM	31/01/24	34,580	1.729,00	50,00
EREGL	EREGL	31/01/24	43,220	43,22	1,00
TOASO	TOASO	31/01/24	248,600	2.237,40	9,00
EREGL	EREGL	31/01/24	43,220	129,66	3,00
EREGL	EREGL	31/01/24	43,220	1.988,12	46,00
TOASO	TOASO	31/01/24	248,600	24.860,00	100,00
CCOLA	CCOLA	31/01/24	530,000	26.500,00	50,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	141.350,40	4.090,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	45.135,36	1.306,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	138,24	4,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	69.120,00	2.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	34.560,00	1.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	13.824,00	400,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	34.560,00	1.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	6.912,00	200,00
TOASO	TOASO	31/01/24	248,600	49.968,60	201,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
EREGL	EREGL	31/01/24	43,220	216,10	5,00
AEFES	AEFES	31/01/24	141,600	127.440,00	900,00
CCOLA	CCOLA	31/01/24	529,500	129.727,50	245,00

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CCOLA	CCOLA	31/01/24	529,500	23.298,00	44,00
CCOLA	CCOLA	31/01/24	529,500	7.942,50	15,00
CCOLA	CCOLA	31/01/24	529,500	52.950,00	100,00
CCOLA	CCOLA	31/01/24	529,500	397.125,00	750,00
CCOLA	CCOLA	31/01/24	529,500	5.295,00	10,00
CCOLA	CCOLA	31/01/24	529,500	5.295,00	10,00
CCOLA	CCOLA	31/01/24	529,500	1.059,00	2,00
CCOLA	CCOLA	31/01/24	529,500	127.080,00	240,00
CCOLA	CCOLA	31/01/24	529,500	26.475,00	50,00
CCOLA	CCOLA	31/01/24	529,500	529,50	1,00
CCOLA	CCOLA	31/01/24	529,500	19.591,50	37,00
CCOLA	CCOLA	31/01/24	529,500	13.237,50	25,00
CCOLA	CCOLA	31/01/24	529,500	828.138,00	1.564,00
CCOLA	CCOLA	31/01/24	529,500	5.295,00	10,00
CCOLA	CCOLA	31/01/24	529,500	2.647,50	5,00
CCOLA	CCOLA	31/01/24	529,500	16.944,00	32,00
CCOLA	CCOLA	31/01/24	529,500	22.239,00	42,00
CCOLA	CCOLA	31/01/24	529,500	9.531,00	18,00
CCOLA	CCOLA	31/01/24	529,500	26.475,00	50,00
CCOLA	CCOLA	31/01/24	529,500	529,50	1,00
CCOLA	CCOLA	31/01/24	529,500	529,50	1,00
EREGL	EREGL	31/01/24	43,220	43.220,00	1.000,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	34.560,00	1.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	345,60	10,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	552,96	16,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	483,84	14,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	3.456,00	100,00
AEFES	AEFES	31/01/24	141,600	127.440,00	900,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	103,68	3,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	48.356,00	1.400,00
TOASO	TOASO	31/01/24	248,600	497,20	2,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	621,72	18,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	138,16	4,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	69.080,00	2.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	6.908,00	200,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	79.442,00	2.300,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	59.754,20	1.730,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	1.727,00	50,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	23.798,06	689,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	30.671,52	888,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	7.322,48	212,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	17.580,86	509,00
TCELL	TCELL	31/01/24	67,900	34.493,20	508,00
TCELL	TCELL	31/01/24	67,900	67,90	1,00
TCELL	TCELL	31/01/24	67,900	196.910,00	2.900,00
TCELL	TCELL	31/01/24	67,900	68.850,60	1.014,00
TCELL	TCELL	31/01/24	67,900	20.370,00	300,00
TCELL	TCELL	31/01/24	67,900	1.358,00	20,00
TCELL	TCELL	31/01/24	67,900	16.975,00	250,00
TCELL	TCELL	31/01/24	67,900	1.018,50	15,00
TCELL	TCELL	31/01/24	67,900	203.700,00	3.000,00

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TCELL	TCELL	31/01/24	67,900	1.358,00	20,00
TCELL	TCELL	31/01/24	67,900	193.786,60	2.854,00
TCELL	TCELL	31/01/24	67,900	67.288,90	991,00
TCELL	TCELL	31/01/24	67,900	407,40	6,00
TCELL	TCELL	31/01/24	67,900	198.539,60	2.924,00
TCELL	TCELL	31/01/24	67,900	475.300,00	7.000,00
TCELL	TCELL	31/01/24	67,900	271,60	4,00
TCELL	TCELL	31/01/24	67,900	203.700,00	3.000,00
TCELL	TCELL	31/01/24	67,900	195.076,70	2.873,00
TCELL	TCELL	31/01/24	67,900	15.277,50	225,00
TCELL	TCELL	31/01/24	67,900	135,80	2,00
TCELL	TCELL	31/01/24	67,900	415.615,90	6.121,00
TCELL	TCELL	31/01/24	67,900	67.900,00	1.000,00
TCELL	TCELL	31/01/24	67,900	27.160,00	400,00
TCELL	TCELL	31/01/24	67,900	141.978,90	2.091,00
VESBE	VESBE	31/01/24	17,510	157,59	9,00
TOASO	TOASO	31/01/24	248,600	248,60	1,00
ALKIM	ALKIM	31/01/24	38,200	18.679,80	489,00
TOASO	TOASO	31/01/24	248,600	497,20	2,00
VESBE	VESBE	31/01/24	17,510	8.755,00	500,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	51.840,00	1.500,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	70.800,00	500,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,560	10.506,24	304,00
AEFES	AEFES	31/01/24	141,600	28.320,00	200,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	28.320,00	200,00
VESBE	VESBE	31/01/24	17,510	52,53	3,00
VESBE	VESBE	31/01/24	17,510	43.775,00	2.500,00
AEFES	AEFES	31/01/24	141,600	13.452,00	95,00
OTKAR	OTKAR	31/01/24	485,500	30.101,00	62,00
EREGL	EREGL	31/01/24	43,220	1.080,50	25,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
AEFES	AEFES	31/01/24	141,600	14.160,00	100,00
EREGL	EREGL	31/01/24	43,220	86.440,00	2.000,00
VESBE	VESBE	31/01/24	17,510	315,18	18,00
EREGL	EREGL	31/01/24	43,220	10.805,00	250,00
TOASO	TOASO	31/01/24	248,600	24.860,00	100,00
VESBE	VESBE	31/01/24	17,510	35,02	2,00
EREGL	EREGL	31/01/24	43,220	432,20	10,00
EREGL	EREGL	31/01/24	43,220	86.440,00	2.000,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
VESBE	VESBE	31/01/24	17,510	87,55	5,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	2.266,50	6,00
BIMAS	BIMAS	31/01/24	377,750	1.133,25	3,00
BIMAS	BIMAS	31/01/24	377,750	8.688,25	23,00
BIMAS	BIMAS	31/01/24	377,750	1.511,00	4,00

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TOASO	TOASO	31/01/24	248,600	3.977,60	16,00
BIMAS	BIMAS	31/01/24	377,750	3.777,50	10,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
EREGL	EREGL	31/01/24	43,200	864,00	20,00
EREGL	EREGL	31/01/24	43,200	43.200,00	1.000,00
EREGL	EREGL	31/01/24	43,200	64.800,00	1.500,00
EREGL	EREGL	31/01/24	43,200	44.366,40	1.027,00
EREGL	EREGL	31/01/24	43,200	8.640,00	200,00
EREGL	EREGL	31/01/24	43,200	43.200,00	1.000,00
EREGL	EREGL	31/01/24	43,200	105.667,20	2.446,00
EREGL	EREGL	31/01/24	43,200	4.320,00	100,00
EREGL	EREGL	31/01/24	43,200	4.968,00	115,00
EREGL	EREGL	31/01/24	43,200	216,00	5,00
EREGL	EREGL	31/01/24	43,200	43.200,00	1.000,00
EREGL	EREGL	31/01/24	43,200	6.480,00	150,00
EREGL	EREGL	31/01/24	43,200	648,00	15,00
EREGL	EREGL	31/01/24	43,200	432,00	10,00
EREGL	EREGL	31/01/24	43,200	216,00	5,00
EREGL	EREGL	31/01/24	43,200	181.440,00	4.200,00
EREGL	EREGL	31/01/24	43,200	86,40	2,00
EREGL	EREGL	31/01/24	43,200	43.200,00	1.000,00
TOASO	TOASO	31/01/24	248,600	497,20	2,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
EREGL	EREGL	31/01/24	43,200	86,40	2,00
TOASO	TOASO	31/01/24	248,600	5.966,40	24,00
EREGL	EREGL	31/01/24	43,200	259,20	6,00
EREGL	EREGL	31/01/24	43,200	111.283,20	2.576,00
EREGL	EREGL	31/01/24	43,200	43,20	1,00
EREGL	EREGL	31/01/24	43,200	10.800,00	250,00
EREGL	EREGL	31/01/24	43,200	2.160,00	50,00
EREGL	EREGL	31/01/24	43,200	43,20	1,00
EREGL	EREGL	31/01/24	43,200	2.462,40	57,00
EREGL	EREGL	31/01/24	43,200	4.320,00	100,00
EREGL	EREGL	31/01/24	43,200	432.000,00	10.000,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
EREGL	EREGL	31/01/24	43,200	3.326,40	77,00
EREGL	EREGL	31/01/24	43,200	120.052,80	2.779,00
EREGL	EREGL	31/01/24	43,200	34.560,00	800,00
EREGL	EREGL	31/01/24	43,200	86,40	2,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	69.080,00	2.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	69.080,00	2.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	34.540,00	1.000,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	17.270,00	500,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	13.816,00	400,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	11.985,38	347,00
TOASO	TOASO	31/01/24	248,600	4.972,00	20,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	26.457,64	766,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	34.194,60	990,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	103,62	3,00

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AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	1.105,28	32,00
BIMAS	BIMAS	31/01/24	377,750	2.266,50	6,00
BIMAS	BIMAS	31/01/24	377,750	4.155,25	11,00
BIMAS	BIMAS	31/01/24	377,750	15.110,00	40,00
BIMAS	BIMAS	31/01/24	377,750	56.662,50	150,00
BIMAS	BIMAS	31/01/24	377,750	29.842,25	79,00
BIMAS	BIMAS	31/01/24	377,750	5.666,25	15,00
BIMAS	BIMAS	31/01/24	377,750	4.155,25	11,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	34,54	1,00
BIMAS	BIMAS	31/01/24	377,750	4.155,25	11,00
BIMAS	BIMAS	31/01/24	377,750	117.102,50	310,00
BIMAS	BIMAS	31/01/24	377,750	4.533,00	12,00
BIMAS	BIMAS	31/01/24	377,750	6.799,50	18,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	86.250,00	2.500,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	23.024,84	667,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	6.904,00	200,00
TOASO	TOASO	31/01/24	248,600	51.957,40	209,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	3.452,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	7.732,48	224,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	276,16	8,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	32.241,68	934,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	69.000,00	2.000,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	34,54	1,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	6.662,36	193,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	7.314,00	212,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	345,00	10,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	172,50	5,00
ISMEN	İŞ YATIRIM	31/01/24	34,540	1.657,92	48,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	6.799,50	18,00
BIMAS	BIMAS	31/01/24	377,750	10.577,00	28,00
BIMAS	BIMAS	31/01/24	377,750	22.665,00	60,00
BIMAS	BIMAS	31/01/24	377,750	9.443,75	25,00
BIMAS	BIMAS	31/01/24	377,750	8.310,50	22,00
BIMAS	BIMAS	31/01/24	377,750	3.022,00	8,00
BIMAS	BIMAS	31/01/24	377,750	2.266,50	6,00
AEFES	AEFES	31/01/24	141,700	1.020.240,00	7.200,00
AEFES	AEFES	31/01/24	141,700	14.170,00	100,00
BIMAS	BIMAS	31/01/24	377,750	37.775,00	100,00
VESBE	VESBE	31/01/24	17,510	105,06	6,00
BIMAS	BIMAS	31/01/24	377,750	5.288,50	14,00
BIMAS	BIMAS	31/01/24	377,750	377,75	1,00
BIMAS	BIMAS	31/01/24	377,750	414.769,50	1.098,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	18.078,00	524,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	27.186,00	788,00
ISMEN	İŞ YATIRIM	31/01/24	34,520	13.808,00	400,00
ISMEN	İŞ YATIRIM	31/01/24	34,500	6.900,00	200,00

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BIMAS	BIMAS	31/01/24	378,000	37.800,00	100,00
VESBE	VESBE	31/01/24	17,510	9.718,05	555,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	196,40	4,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	392,80	8,00
SISE	SISE	31/01/24	49,100	49.100,00	1.000,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	122.750,00	2.500,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	883,80	18,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49.100,00	1.000,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	245.500,00	5.000,00
SISE	SISE	31/01/24	49,100	49.100,00	1.000,00
SISE	SISE	31/01/24	49,100	1.104.750,00	22.500,00
SISE	SISE	31/01/24	49,100	29.951,00	610,00
SISE	SISE	31/01/24	49,100	98.200,00	2.000,00
SISE	SISE	31/01/24	49,100	785,60	16,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	22.929,70	467,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	196.400,00	4.000,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	98.200,00	2.000,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	19.983,70	407,00
SISE	SISE	31/01/24	49,100	245.500,00	5.000,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	2.455,00	50,00
SISE	SISE	31/01/24	49,100	1.914,90	39,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	687,40	14,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	9.820,00	200,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	49.100,00	1.000,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	1.227,50	25,00
SISE	SISE	31/01/24	49,100	196,40	4,00
SISE	SISE	31/01/24	49,100	1.964,00	40,00
SISE	SISE	31/01/24	49,100	982,00	20,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	7.365,00	150,00
SISE	SISE	31/01/24	49,100	343,70	7,00
SISE	SISE	31/01/24	49,100	11.243,90	229,00
SISE	SISE	31/01/24	49,100	49.100,00	1.000,00
VESBE	VESBE	31/01/24	17,510	542,81	31,00
SISE	SISE	31/01/24	49,100	1.473,00	30,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
VESBE	VESBE	31/01/24	17,510	1.751,00	100,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	49,10	1,00
VESBE	VESBE	31/01/24	17,510	70,04	4,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	2.995,10	61,00
BIMAS	BIMAS	31/01/24	378,000	37.800,00	100,00
BIMAS	BIMAS	31/01/24	378,000	37.800,00	100,00
SISE	SISE	31/01/24	49,100	491,00	10,00
BIMAS	BIMAS	31/01/24	378,000	120.582,00	319,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	1.964,00	40,00
BIMAS	BIMAS	31/01/24	378,000	37.800,00	100,00
BIMAS	BIMAS	31/01/24	378,000	29.862,00	79,00
VESBE	VESBE	31/01/24	17,510	875,50	50,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	196,40	4,00
VESBE	VESBE	31/01/24	17,510	1.751,00	100,00
SISE	SISE	31/01/24	49,100	24.550,00	500,00
TTRAK	TTRAK	31/01/24	808,000	8.080,00	10,00
TTRAK	TTRAK	31/01/24	808,000	4.848,00	6,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	46.056,00	57,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	2.424,00	3,00
TTRAK	TTRAK	31/01/24	808,000	8.080,00	10,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	807,000	1.614,00	2,00
TTRAK	TTRAK	31/01/24	807,000	10.491,00	13,00
TTRAK	TTRAK	31/01/24	808,000	1.616,00	2,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	80.800,00	100,00
TTRAK	TTRAK	31/01/24	808,000	1.616,00	2,00
TTRAK	TTRAK	31/01/24	808,000	8.080,00	10,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	7.272,00	9,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	16.968,00	21,00
TTRAK	TTRAK	31/01/24	808,000	1.616,00	2,00
TTRAK	TTRAK	31/01/24	808,000	4.040,00	5,00
TTRAK	TTRAK	31/01/24	807,000	807,00	1,00
TTRAK	TTRAK	31/01/24	807,000	1.614,00	2,00
TTRAK	TTRAK	31/01/24	807,000	8.070,00	10,00
TTRAK	TTRAK	31/01/24	807,000	807,00	1,00
TTRAK	TTRAK	31/01/24	807,000	1.614,00	2,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

TTRAK	TTRAK	31/01/24	807,000	807,00	1,00
TTRAK	TTRAK	31/01/24	808,000	11.312,00	14,00
TTRAK	TTRAK	31/01/24	807,000	10.491,00	13,00
TTRAK	TTRAK	31/01/24	807,500	201.875,00	250,00
TTRAK	TTRAK	31/01/24	807,500	1.615,00	2,00
TTRAK	TTRAK	31/01/24	807,000	8.070,00	10,00
TTRAK	TTRAK	31/01/24	808,000	2.424,00	3,00
TTRAK	TTRAK	31/01/24	808,000	1.616,00	2,00
TTRAK	TTRAK	31/01/24	807,500	807,50	1,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	8.080,00	10,00
TTRAK	TTRAK	31/01/24	808,000	9.696,00	12,00
TTRAK	TTRAK	31/01/24	808,000	99.384,00	123,00
TTRAK	TTRAK	31/01/24	808,000	4.040,00	5,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	2.424,00	3,00
TTRAK	TTRAK	31/01/24	807,000	9.684,00	12,00
TTRAK	TTRAK	31/01/24	808,000	8.080,00	10,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	807,500	5.652,50	7,00
TTRAK	TTRAK	31/01/24	807,500	80.750,00	100,00
TTRAK	TTRAK	31/01/24	807,000	807,00	1,00
TTRAK	TTRAK	31/01/24	808,000	20.200,00	25,00
TTRAK	TTRAK	31/01/24	807,000	1.614,00	2,00
TTRAK	TTRAK	31/01/24	808,000	4.040,00	5,00
TTRAK	TTRAK	31/01/24	808,000	18.584,00	23,00
TTRAK	TTRAK	31/01/24	807,500	46.027,50	57,00
TTRAK	TTRAK	31/01/24	808,000	4.848,00	6,00
TTRAK	TTRAK	31/01/24	808,000	9.696,00	12,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	1.616,00	2,00
TTRAK	TTRAK	31/01/24	808,000	4.040,00	5,00
TTRAK	TTRAK	31/01/24	808,000	8.080,00	10,00
TTRAK	TTRAK	31/01/24	808,000	37.976,00	47,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	808,000	16.160,00	20,00
TTRAK	TTRAK	31/01/24	808,000	16.160,00	20,00
TTRAK	TTRAK	31/01/24	808,000	2.424,00	3,00
TTRAK	TTRAK	31/01/24	808,000	1.616,00	2,00
TTRAK	TTRAK	31/01/24	807,500	8.075,00	10,00
TTRAK	TTRAK	31/01/24	807,000	2.421,00	3,00
TTRAK	TTRAK	31/01/24	807,000	8.070,00	10,00
TTRAK	TTRAK	31/01/24	808,000	381.376,00	472,00
TTRAK	TTRAK	31/01/24	807,000	8.070,00	10,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	807,500	20.187,50	25,00
TTRAK	TTRAK	31/01/24	808,000	1.616,00	2,00
TTRAK	TTRAK	31/01/24	808,000	808,00	1,00
TTRAK	TTRAK	31/01/24	807,000	610.899,00	757,00
TTRAK	TTRAK	31/01/24	808,000	8.888,00	11,00
TTRAK	TTRAK	31/01/24	807,000	4.035,00	5,00
TTRAK	TTRAK	31/01/24	807,500	161.500,00	200,00
TTRAK	TTRAK	31/01/24	807,500	40.375,00	50,00
TTRAK	TTRAK	31/01/24	807,500	40.375,00	50,00
TTRAK	TTRAK	31/01/24	807,000	807,00	1,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
TTRAK	TTRAK	31/01/24	807,500	4.037,50	5,00
TTRAK	TTRAK	31/01/24	807,500	807,50	1,00
TTRAK	TTRAK	31/01/24	807,000	80.700,00	100,00
TTRAK	TTRAK	31/01/24	807,500	20.187,50	25,00
TTRAK	TTRAK	31/01/24	807,500	1.615,00	2,00
TTRAK	TTRAK	31/01/24	807,000	24.210,00	30,00
TTRAK	TTRAK	31/01/24	807,500	1.615,00	2,00
TTRAK	TTRAK	31/01/24	807,000	80.700,00	100,00
TTRAK	TTRAK	31/01/24	807,000	34.701,00	43,00
TTRAK	TTRAK	31/01/24	807,000	807,00	1,00
TTRAK	TTRAK	31/01/24	807,000	8.070,00	10,00
TTRAK	TTRAK	31/01/24	807,000	1.614,00	2,00
TTRAK	TTRAK	31/01/24	807,000	1.614,00	2,00
TTRAK	TTRAK	31/01/24	807,000	807,00	1,00
TTRAK	TTRAK	31/01/24	807,000	807,00	1,00
TTRAK	TTRAK	31/01/24	807,000	807.000,00	1.000,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	20.131,00	410,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
TOASO	TOASO	31/01/24	248,600	9.944,00	40,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,080	167.951,76	3.422,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	294,48	6,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	147,24	3,00
SISE	SISE	31/01/24	49,080	245,40	5,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	4.957,08	101,00
SISE	SISE	31/01/24	49,080	1.472,40	30,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	245,40	5,00
SISE	SISE	31/01/24	49,080	24.540,00	500,00
SISE	SISE	31/01/24	49,080	588,96	12,00
SISE	SISE	31/01/24	49,080	2.454,00	50,00
SISE	SISE	31/01/24	49,080	294,48	6,00
SISE	SISE	31/01/24	49,080	245,40	5,00
SISE	SISE	31/01/24	49,080	98.160,00	2.000,00
SISE	SISE	31/01/24	49,080	1.374,24	28,00
SISE	SISE	31/01/24	49,080	245.400,00	5.000,00
SISE	SISE	31/01/24	49,080	122.700,00	2.500,00
SISE	SISE	31/01/24	49,080	245,40	5,00
SISE	SISE	31/01/24	49,080	122.700,00	2.500,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	4.908,00	100,00
SISE	SISE	31/01/24	49,080	245,40	5,00
SISE	SISE	31/01/24	49,080	981,60	20,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	245,40	5,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

SISE	SISE	31/01/24	49,080	196.320,00	4.000,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	196,32	4,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	294,48	6,00
SISE	SISE	31/01/24	49,080	981,60	20,00
SISE	SISE	31/01/24	49,080	2.552,16	52,00
SISE	SISE	31/01/24	49,080	1.227,00	25,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	2.944,80	60,00
SISE	SISE	31/01/24	49,080	245,40	5,00
SISE	SISE	31/01/24	49,080	2.454,00	50,00
SISE	SISE	31/01/24	49,080	2.552,16	52,00
SISE	SISE	31/01/24	49,080	441,72	9,00
SISE	SISE	31/01/24	49,080	24.490,92	499,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	6.674,88	136,00
SISE	SISE	31/01/24	49,080	49.080,00	1.000,00
SISE	SISE	31/01/24	49,080	24.540,00	500,00
SISE	SISE	31/01/24	49,080	98,16	2,00
SISE	SISE	31/01/24	49,080	1.227,00	25,00
SISE	SISE	31/01/24	49,080	98,16	2,00
SISE	SISE	31/01/24	49,080	981,60	20,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	98,16	2,00
VESBE	VESBE	31/01/24	17,510	87,55	5,00
SISE	SISE	31/01/24	49,080	539,88	11,00
SISE	SISE	31/01/24	49,080	147,24	3,00
SISE	SISE	31/01/24	49,080	4.957,08	101,00
SISE	SISE	31/01/24	49,080	736,20	15,00
SISE	SISE	31/01/24	49,060	7.849,60	160,00
SISE	SISE	31/01/24	49,060	3.434,20	70,00
SISE	SISE	31/01/24	49,060	147,18	3,00
SISE	SISE	31/01/24	49,060	49.060,00	1.000,00
SISE	SISE	31/01/24	49,060	196.240,00	4.000,00
SISE	SISE	31/01/24	49,060	4.709,76	96,00
SISE	SISE	31/01/24	49,060	1.962,40	40,00
SISE	SISE	31/01/24	49,060	49,06	1,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	1.471,80	30,00
SISE	SISE	31/01/24	49,060	981,20	20,00
SISE	SISE	31/01/24	49,060	4.906,00	100,00
SISE	SISE	31/01/24	49,060	245,30	5,00
SISE	SISE	31/01/24	49,060	2.453,00	50,00
SISE	SISE	31/01/24	49,060	196,24	4,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	147,18	3,00
SISE	SISE	31/01/24	49,060	735,90	15,00
SISE	SISE	31/01/24	49,060	1.471,80	30,00
VESBE	VESBE	31/01/24	17,510	875,50	50,00
SISE	SISE	31/01/24	49,060	981,20	20,00
SISE	SISE	31/01/24	49,060	210.123,98	4.283,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	147,18	3,00
SISE	SISE	31/01/24	49,060	5.004,12	102,00
SISE	SISE	31/01/24	49,060	49,06	1,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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SİSE	SİSE	31/01/24	49,060	24.530,00	500,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	245,30	5,00
SİSE	SİSE	31/01/24	49,060	304.809,78	6.213,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	1.569,92	32,00
SİSE	SİSE	31/01/24	49,060	147,18	3,00
SİSE	SİSE	31/01/24	49,060	217.335,80	4.430,00
SİSE	SİSE	31/01/24	49,060	1.226,50	25,00
SİSE	SİSE	31/01/24	49,060	245,30	5,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	245,30	5,00
SİSE	SİSE	31/01/24	49,060	245,30	5,00
SİSE	SİSE	31/01/24	49,060	4.906,00	100,00
SİSE	SİSE	31/01/24	49,060	24.873,42	507,00
SİSE	SİSE	31/01/24	49,060	147,18	3,00
SİSE	SİSE	31/01/24	49,060	147,18	3,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	196,24	4,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	245,30	5,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	294,36	6,00
SİSE	SİSE	31/01/24	49,060	14.718,00	300,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	98,12	2,00
SİSE	SİSE	31/01/24	49,060	1.618,98	33,00
SİSE	SİSE	31/01/24	49,060	98,12	2,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	49.060,00	1.000,00
SİSE	SİSE	31/01/24	49,060	2.453,00	50,00
SİSE	SİSE	31/01/24	49,060	4.906,00	100,00
SİSE	SİSE	31/01/24	49,060	1.226,50	25,00
SİSE	SİSE	31/01/24	49,060	49.060,00	1.000,00
SİSE	SİSE	31/01/24	49,060	4.906,00	100,00
SİSE	SİSE	31/01/24	49,060	17.171,00	350,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	245,30	5,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	196,24	4,00
SİSE	SİSE	31/01/24	49,060	4.906,00	100,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	4.906,00	100,00
SİSE	SİSE	31/01/24	49,060	735,90	15,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00
SİSE	SİSE	31/01/24	49,060	1.226,50	25,00
SİSE	SİSE	31/01/24	49,060	392,48	8,00
SİSE	SİSE	31/01/24	49,060	245,30	5,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	4.906,00	100,00
SİSE	SİSE	31/01/24	49,060	981,20	20,00
SİSE	SİSE	31/01/24	49,060	490,60	10,00
SİSE	SİSE	31/01/24	49,060	98,12	2,00
SİSE	SİSE	31/01/24	49,060	981,20	20,00
SİSE	SİSE	31/01/24	49,060	49,06	1,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
SISE	SISE	31/01/24	49,060	245,30	5,00
SISE	SISE	31/01/24	49,060	294,36	6,00
SISE	SISE	31/01/24	49,060	1.226,50	25,00
SISE	SISE	31/01/24	49,060	12.265,00	250,00
SISE	SISE	31/01/24	49,060	2.943,60	60,00
SISE	SISE	31/01/24	49,060	245,30	5,00
SISE	SISE	31/01/24	49,060	2.158,64	44,00
SISE	SISE	31/01/24	49,060	49,06	1,00
SISE	SISE	31/01/24	49,060	4.906,00	100,00
SISE	SISE	31/01/24	49,060	588,72	12,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	98,12	2,00
SISE	SISE	31/01/24	49,060	981,20	20,00
SISE	SISE	31/01/24	49,060	98,12	2,00
SISE	SISE	31/01/24	49,060	1.226,50	25,00
SISE	SISE	31/01/24	49,060	147,18	3,00
SISE	SISE	31/01/24	49,060	17.661,60	360,00
SISE	SISE	31/01/24	49,060	4.906,00	100,00
SISE	SISE	31/01/24	49,060	14.227,40	290,00
SISE	SISE	31/01/24	49,060	49,06	1,00
SISE	SISE	31/01/24	49,060	981,20	20,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	49,06	1,00
SISE	SISE	31/01/24	49,060	4.906,00	100,00
TOASO	TOASO	31/01/24	248,600	497,20	2,00
SISE	SISE	31/01/24	49,060	14.718,00	300,00
VESBE	VESBE	31/01/24	17,510	700,40	40,00
SISE	SISE	31/01/24	49,060	49.060,00	1.000,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	490,60	10,00
SISE	SISE	31/01/24	49,060	24.530,00	500,00
SISE	SISE	31/01/24	49,060	1.226,50	25,00
VESBE	VESBE	31/01/24	17,510	1.751,00	100,00
BIMAS	BIMAS	31/01/24	378,000	231.336,00	612,00
BIMAS	BIMAS	31/01/24	378,250	1.134,75	3,00
BIMAS	BIMAS	31/01/24	378,000	37.044,00	98,00
BIMAS	BIMAS	31/01/24	378,000	183.708,00	486,00
BIMAS	BIMAS	31/01/24	378,000	450.576,00	1.192,00
BIMAS	BIMAS	31/01/24	378,000	105.840,00	280,00
BIMAS	BIMAS	31/01/24	378,000	310.716,00	822,00
BIMAS	BIMAS	31/01/24	378,000	284.256,00	752,00
SISE	SISE	31/01/24	49,060	49,06	1,00
SISE	SISE	31/01/24	49,080	147,24	3,00
SISE	SISE	31/01/24	49,060	546.920,88	11.148,00
SISE	SISE	31/01/24	49,060	498.989,26	10.171,00
SISE	SISE	31/01/24	49,060	49,06	1,00
BIMAS	BIMAS	31/01/24	378,250	77.919,50	206,00
BIMAS	BIMAS	31/01/24	378,250	62.411,25	165,00
SISE	SISE	31/01/24	49,080	147,24	3,00
BIMAS	BIMAS	31/01/24	378,250	62.411,25	165,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,250	2.647,75	7,00
BIMAS	BIMAS	31/01/24	378,250	9.834,50	26,00
BIMAS	BIMAS	31/01/24	378,250	26.855,75	71,00
BIMAS	BIMAS	31/01/24	378,250	49.929,00	132,00
BIMAS	BIMAS	31/01/24	378,250	6.052,00	16,00
BIMAS	BIMAS	31/01/24	378,250	49.929,00	132,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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BIMAS	BIMAS	31/01/24	378,250	10.591,00	28,00
BIMAS	BIMAS	31/01/24	378,250	2.647,75	7,00
BIMAS	BIMAS	31/01/24	378,250	557.162,25	1.473,00
BIMAS	BIMAS	31/01/24	378,250	557.162,25	1.473,00
BIMAS	BIMAS	31/01/24	378,250	295.035,00	780,00
BIMAS	BIMAS	31/01/24	378,250	57.872,25	153,00
BIMAS	BIMAS	31/01/24	378,250	171.347,25	453,00
BIMAS	BIMAS	31/01/24	378,250	171.347,25	453,00
BIMAS	BIMAS	31/01/24	378,250	75.650,00	200,00
BIMAS	BIMAS	31/01/24	378,250	37.825,00	100,00
BIMAS	BIMAS	31/01/24	378,250	113.475,00	300,00
BIMAS	BIMAS	31/01/24	378,250	756,50	2,00
BIMAS	BIMAS	31/01/24	378,250	151.300,00	400,00
BIMAS	BIMAS	31/01/24	378,250	81.702,00	216,00
BIMAS	BIMAS	31/01/24	378,250	131.631,00	348,00
BIMAS	BIMAS	31/01/24	378,250	756,50	2,00
BIMAS	BIMAS	31/01/24	378,250	37.825,00	100,00
BIMAS	BIMAS	31/01/24	378,250	1.513,00	4,00
BIMAS	BIMAS	31/01/24	378,250	62.789,50	166,00
BIMAS	BIMAS	31/01/24	378,250	62.789,50	166,00
BIMAS	BIMAS	31/01/24	378,250	19.290,75	51,00
SISE	SISE	31/01/24	49,080	4.613,52	94,00
BIMAS	BIMAS	31/01/24	378,250	89.267,00	236,00
BIMAS	BIMAS	31/01/24	378,250	3.026,00	8,00
BIMAS	BIMAS	31/01/24	378,250	4.160,75	11,00
BIMAS	BIMAS	31/01/24	378,250	37.825,00	100,00
BIMAS	BIMAS	31/01/24	378,250	46.903,00	124,00
BIMAS	BIMAS	31/01/24	378,250	57.115,75	151,00
BIMAS	BIMAS	31/01/24	378,250	57.115,75	151,00
BIMAS	BIMAS	31/01/24	378,250	68.463,25	181,00
BIMAS	BIMAS	31/01/24	378,250	146.382,75	387,00
BIMAS	BIMAS	31/01/24	378,250	17.399,50	46,00
BIMAS	BIMAS	31/01/24	378,250	295.035,00	780,00
BIMAS	BIMAS	31/01/24	378,250	209.172,25	553,00
BIMAS	BIMAS	31/01/24	378,250	27.990,50	74,00
BIMAS	BIMAS	31/01/24	378,250	439.526,50	1.162,00
SISE	SISE	31/01/24	49,080	147,24	3,00
VESBE	VESBE	31/01/24	17,510	1.751,00	100,00
SISE	SISE	31/01/24	49,060	182.895,68	3.728,00
SISE	SISE	31/01/24	49,060	253.983,62	5.177,00
SISE	SISE	31/01/24	49,060	98.120,00	2.000,00
SISE	SISE	31/01/24	49,060	98,12	2,00
SISE	SISE	31/01/24	49,060	49.060,00	1.000,00
SISE	SISE	31/01/24	49,060	12.265,00	250,00
SISE	SISE	31/01/24	49,060	2.060,52	42,00
SISE	SISE	31/01/24	49,060	49,06	1,00
SISE	SISE	31/01/24	49,060	981,20	20,00
SISE	SISE	31/01/24	49,060	294,36	6,00
SISE	SISE	31/01/24	49,060	9.812,00	200,00
SISE	SISE	31/01/24	49,060	49,06	1,00
SISE	SISE	31/01/24	49,060	1.027.218,28	20.938,00
SISE	SISE	31/01/24	49,060	189.028,18	3.853,00
SISE	SISE	31/01/24	49,080	49,08	1,00
VESBE	VESBE	31/01/24	17,510	17,51	1,00
TOASO	TOASO	31/01/24	248,600	745,80	3,00
SISE	SISE	31/01/24	49,080	49,08	1,00
TOASO	TOASO	31/01/24	248,600	5.966,40	24,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	49,08	1,00
VESBE	VESBE	31/01/24	17,510	70,04	4,00
SISE	SISE	31/01/24	49,080	4.908,00	100,00
VESBE	VESBE	31/01/24	17,510	70,04	4,00
SISE	SISE	31/01/24	49,080	49,08	1,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	28.766,00	76,00
SISE	SISE	31/01/24	49,080	49,08	1,00
BIMAS	BIMAS	31/01/24	378,500	4.920,50	13,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
BIMAS	BIMAS	31/01/24	378,500	6.056,00	16,00
TOASO	TOASO	31/01/24	248,600	62.150,00	250,00
SISE	SISE	31/01/24	49,080	147,24	3,00
SISE	SISE	31/01/24	49,080	98,16	2,00
BIMAS	BIMAS	31/01/24	378,500	6.813,00	18,00
SISE	SISE	31/01/24	49,080	49,08	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
BIMAS	BIMAS	31/01/24	378,500	8.327,00	22,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	15.140,00	40,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	294,48	6,00
SISE	SISE	31/01/24	49,080	1.227,00	25,00
SISE	SISE	31/01/24	49,080	24.981,72	509,00
TOASO	TOASO	31/01/24	248,600	248,60	1,00
TOASO	TOASO	31/01/24	248,600	6.463,60	26,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	24.540,00	500,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	245,40	5,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
SISE	SISE	31/01/24	49,080	147,24	3,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	4.908,00	100,00
SISE	SISE	31/01/24	49,080	1.227,00	25,00
SISE	SISE	31/01/24	49,080	490,80	10,00
BIMAS	BIMAS	31/01/24	378,500	5.677,50	15,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	122.700,00	2.500,00
SISE	SISE	31/01/24	49,080	100.270,44	2.043,00
SISE	SISE	31/01/24	49,080	100.270,44	2.043,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
SISE	SISE	31/01/24	49,080	98,16	2,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	343,56	7,00
BIMAS	BIMAS	31/01/24	378,500	8.705,50	23,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
SISE	SISE	31/01/24	49,080	539,88	11,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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SISE	SISE	31/01/24	49,080	1.963,20	40,00
SISE	SISE	31/01/24	49,080	981,60	20,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	2.159,52	44,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	147,24	3,00
SISE	SISE	31/01/24	49,080	981,60	20,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
SISE	SISE	31/01/24	49,080	49,08	1,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
SISE	SISE	31/01/24	49,080	49,08	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
SISE	SISE	31/01/24	49,080	147,24	3,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
SISE	SISE	31/01/24	49,080	49,08	1,00
SISE	SISE	31/01/24	49,080	687,12	14,00
SISE	SISE	31/01/24	49,080	490,80	10,00
SISE	SISE	31/01/24	49,080	196,32	4,00
SISE	SISE	31/01/24	49,080	2.454,00	50,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
TOASO	TOASO	31/01/24	248,600	9.944,00	40,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
VESBE	VESBE	31/01/24	17,500	126.367,50	7.221,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	6.813,00	18,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
SISE	SISE	31/01/24	49,080	17.963,28	366,00
TOASO	TOASO	31/01/24	248,600	2.486,00	10,00
VESBE	VESBE	31/01/24	17,500	5.250,00	300,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
SISE	SISE	31/01/24	49,080	1.963,20	40,00
SISE	SISE	31/01/24	49,080	147,24	3,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
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BIMAS	BIMAS	31/01/24	378,500	9.841,00	26,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	116.578,00	308,00
BIMAS	BIMAS	31/01/24	378,500	75.700,00	200,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
BIMAS	BIMAS	31/01/24	378,500	12.869,00	34,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
VESBE	VESBE	31/01/24	17,500	1.750,00	100,00
SISE	SISE	31/01/24	49,080	147,24	3,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
SISE	SISE	31/01/24	49,080	49,08	1,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
SISE	SISE	31/01/24	49,080	834,36	17,00
BIMAS	BIMAS	31/01/24	378,500	35.200,50	93,00
BIMAS	BIMAS	31/01/24	378,500	15.140,00	40,00
BIMAS	BIMAS	31/01/24	378,500	7.191,50	19,00
SISE	SISE	31/01/24	49,080	147,24	3,00
BIMAS	BIMAS	31/01/24	378,500	4.542,00	12,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	183.951,00	486,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
TOASO	TOASO	31/01/24	248,600	12.430,00	50,00
SISE	SISE	31/01/24	49,080	4.908,00	100,00
BIMAS	BIMAS	31/01/24	378,500	40.499,50	107,00
BIMAS	BIMAS	31/01/24	378,500	11.355,00	30,00
BIMAS	BIMAS	31/01/24	378,500	111.279,00	294,00
BIMAS	BIMAS	31/01/24	378,500	4.163,50	11,00
SISE	SISE	31/01/24	49,080	14.724,00	300,00
BIMAS	BIMAS	31/01/24	378,500	3.406,50	9,00
BIMAS	BIMAS	31/01/24	378,500	9.462,50	25,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	3.406,50	9,00
BIMAS	BIMAS	31/01/24	378,500	13.247,50	35,00
BIMAS	BIMAS	31/01/24	378,500	12.490,50	33,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	9.462,50	25,00
BIMAS	BIMAS	31/01/24	378,500	12.490,50	33,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	6.434,50	17,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00

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BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	4.920,50	13,00
BIMAS	BIMAS	31/01/24	378,500	3.406,50	9,00
BIMAS	BIMAS	31/01/24	378,500	14.383,00	38,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	6.813,00	18,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	14.383,00	38,00
BIMAS	BIMAS	31/01/24	378,500	15.140,00	40,00
BIMAS	BIMAS	31/01/24	378,500	7.191,50	19,00
BIMAS	BIMAS	31/01/24	378,500	85.162,50	225,00
BIMAS	BIMAS	31/01/24	378,500	67.751,50	179,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
BIMAS	BIMAS	31/01/24	378,500	8.327,00	22,00
BIMAS	BIMAS	31/01/24	378,500	35.200,50	93,00
BIMAS	BIMAS	31/01/24	378,500	34.065,00	90,00
BIMAS	BIMAS	31/01/24	378,500	108.629,50	287,00
BIMAS	BIMAS	31/01/24	378,500	8.705,50	23,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	13.626,00	36,00
BIMAS	BIMAS	31/01/24	378,500	8.327,00	22,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	23.088,50	61,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	3.406,50	9,00
BIMAS	BIMAS	31/01/24	378,500	10.976,50	29,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	10.219,50	27,00
BIMAS	BIMAS	31/01/24	378,500	57.153,50	151,00
BIMAS	BIMAS	31/01/24	378,500	28.387,50	75,00
BIMAS	BIMAS	31/01/24	378,500	37.850,00	100,00
BIMAS	BIMAS	31/01/24	378,500	5.677,50	15,00
BIMAS	BIMAS	31/01/24	378,500	28.009,00	74,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	10.976,50	29,00
BIMAS	BIMAS	31/01/24	378,500	50.340,50	133,00
BIMAS	BIMAS	31/01/24	378,500	7.191,50	19,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	3.785,00	10,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	12.112,00	32,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	136.638,50	361,00
BIMAS	BIMAS	31/01/24	378,500	29.144,50	77,00
BIMAS	BIMAS	31/01/24	378,500	11.733,50	31,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	13.626,00	36,00
BIMAS	BIMAS	31/01/24	378,500	3.785,00	10,00
BIMAS	BIMAS	31/01/24	378,500	105.223,00	278,00
BIMAS	BIMAS	31/01/24	378,500	27.630,50	73,00
BIMAS	BIMAS	31/01/24	378,500	23.845,50	63,00
BIMAS	BIMAS	31/01/24	378,500	5.677,50	15,00

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BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	4.542,00	12,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	30.658,50	81,00
SISE	SISE	31/01/24	49,080	4.908,00	100,00
BIMAS	BIMAS	31/01/24	378,500	6.434,50	17,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	2.271,00	6,00
BIMAS	BIMAS	31/01/24	378,500	21.196,00	56,00
BIMAS	BIMAS	31/01/24	378,500	6.813,00	18,00
SISE	SISE	31/01/24	49,080	245,40	5,00
TOASO	TOASO	31/01/24	248,600	248,60	1,00
SISE	SISE	31/01/24	49,080	98,16	2,00
VESBE	VESBE	31/01/24	17,500	43.750,00	2.500,00
VESBE	VESBE	31/01/24	17,500	17,50	1,00
SISE	SISE	31/01/24	49,080	147,24	3,00
BIMAS	BIMAS	31/01/24	378,500	3.785,00	10,00
SISE	SISE	31/01/24	49,080	159.510,00	3.250,00
VESBE	VESBE	31/01/24	17,500	4.515,00	258,00
SISE	SISE	31/01/24	49,080	147,24	3,00
SISE	SISE	31/01/24	49,080	2.552,16	52,00
TOASO	TOASO	31/01/24	248,600	4.972,00	20,00
SISE	SISE	31/01/24	49,080	390.971,28	7.966,00
SISE	SISE	31/01/24	49,080	313.670,28	6.391,00
TOASO	TOASO	31/01/24	248,600	1.491,60	6,00
SISE	SISE	31/01/24	49,080	4.858,92	99,00
SISE	SISE	31/01/24	49,080	2.454,00	50,00
SISE	SISE	31/01/24	49,080	932,52	19,00
BIMAS	BIMAS	31/01/24	378,500	2.649,50	7,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	14.004,50	37,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
TOASO	TOASO	31/01/24	248,600	24.860,00	100,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	8.705,50	23,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
BIMAS	BIMAS	31/01/24	378,500	7.191,50	19,00
BIMAS	BIMAS	31/01/24	378,500	6.813,00	18,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	1.514,00	4,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	3.785,00	10,00
SISE	SISE	31/01/24	49,100	147,30	3,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	3.785,00	10,00
BIMAS	BIMAS	31/01/24	378,500	3.785,00	10,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	757,00	2,00
BIMAS	BIMAS	31/01/24	378,500	3.028,00	8,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
BIMAS	BIMAS	31/01/24	378,500	3.785,00	10,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00

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VESBE	VESBE	31/01/24	17,500	875,00	50,00
SISE	SISE	31/01/24	49,100	2.455,00	50,00
BIMAS	BIMAS	31/01/24	378,500	18.925,00	50,00
VESBE	VESBE	31/01/24	17,500	4.235,00	242,00
TOASO	TOASO	31/01/24	248,600	497,20	2,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
VESBE	VESBE	31/01/24	17,500	997,50	57,00
TOASO	TOASO	31/01/24	248,500	12.922,00	52,00
TOASO	TOASO	31/01/24	248,500	24.850,00	100,00
TOASO	TOASO	31/01/24	248,500	12.425,00	50,00
TOASO	TOASO	31/01/24	248,500	37.026,50	149,00
TOASO	TOASO	31/01/24	248,500	1.242,50	5,00
TOASO	TOASO	31/01/24	248,500	372.750,00	1.500,00
TOASO	TOASO	31/01/24	248,500	23.359,00	94,00
TOASO	TOASO	31/01/24	248,500	64.610,00	260,00
TOASO	TOASO	31/01/24	248,500	6.958,00	28,00
TOASO	TOASO	31/01/24	248,500	149.845,50	603,00
TOASO	TOASO	31/01/24	248,400	70.794,00	285,00
TOASO	TOASO	31/01/24	248,400	24.840,00	100,00
TOASO	TOASO	31/01/24	248,400	78.991,20	318,00
TOASO	TOASO	31/01/24	248,400	23.101,20	93,00
TOASO	TOASO	31/01/24	248,400	310.500,00	1.250,00
TOASO	TOASO	31/01/24	248,400	24.840,00	100,00
TOASO	TOASO	31/01/24	248,400	47.196,00	190,00
TOASO	TOASO	31/01/24	248,400	22.107,60	89,00
TOASO	TOASO	31/01/24	248,400	745,20	3,00
TOASO	TOASO	31/01/24	248,400	302.799,60	1.219,00
TOASO	TOASO	31/01/24	248,500	1.242,50	5,00
TOASO	TOASO	31/01/24	248,500	9.940,00	40,00
TOASO	TOASO	31/01/24	248,500	3.976,00	16,00
TOASO	TOASO	31/01/24	248,500	2.485,00	10,00
TOASO	TOASO	31/01/24	248,400	711.914,40	2.866,00
TOASO	TOASO	31/01/24	248,400	26.827,20	108,00
TOASO	TOASO	31/01/24	248,400	4.968,00	20,00
TOASO	TOASO	31/01/24	248,400	6.210,00	25,00
TOASO	TOASO	31/01/24	248,400	2.484,00	10,00
TOASO	TOASO	31/01/24	248,400	12.420,00	50,00
TOASO	TOASO	31/01/24	248,400	37.260,00	150,00
TOASO	TOASO	31/01/24	248,400	496,80	2,00
TOASO	TOASO	31/01/24	248,400	496,80	2,00
TOASO	TOASO	31/01/24	248,400	248,40	1,00
TOASO	TOASO	31/01/24	248,400	248,40	1,00
TOASO	TOASO	31/01/24	248,400	1.490,40	6,00
TOASO	TOASO	31/01/24	248,400	94.888,80	382,00
TOASO	TOASO	31/01/24	248,400	9.936,00	40,00
TOASO	TOASO	31/01/24	248,400	1.242,00	5,00
TOASO	TOASO	31/01/24	248,400	21.114,00	85,00
TOASO	TOASO	31/01/24	248,400	271.252,80	1.092,00
TOASO	TOASO	31/01/24	248,400	745,20	3,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
SISE	SISE	31/01/24	49,100	147,30	3,00
BIMAS	BIMAS	31/01/24	378,500	1.135,50	3,00
VESBE	VESBE	31/01/24	17,500	17,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	1.892,50	5,00
VESBE	VESBE	31/01/24	17,500	171.395,00	9.794,00
VESBE	VESBE	31/01/24	17,500	29.890,00	1.708,00

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SISE	SISE	31/01/24	49,100	491,00	10,00
VESBE	VESBE	31/01/24	17,500	1.050,00	60,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
SISE	SISE	31/01/24	49,100	491,00	10,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
SISE	SISE	31/01/24	49,100	1.031,10	21,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	491,00	10,00
VESBE	VESBE	31/01/24	17,500	1.750,00	100,00
SISE	SISE	31/01/24	49,100	491,00	10,00
BIMAS	BIMAS	31/01/24	378,500	378,50	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	9.820,00	200,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	883,80	18,00
SISE	SISE	31/01/24	49,100	2.455,00	50,00
SISE	SISE	31/01/24	49,100	12.275,00	250,00
VESBE	VESBE	31/01/24	17,500	52.500,00	3.000,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	687,40	14,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	2.455,00	50,00
SISE	SISE	31/01/24	49,100	24.550,00	500,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	982,00	20,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	327.300,60	6.666,00
SISE	SISE	31/01/24	49,100	196,40	4,00
VESBE	VESBE	31/01/24	17,500	175,00	10,00
SISE	SISE	31/01/24	49,100	9.820,00	200,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	491,00	10,00
VESBE	VESBE	31/01/24	17,500	9.992,50	571,00
VESBE	VESBE	31/01/24	17,500	350,00	20,00
SISE	SISE	31/01/24	49,100	491,00	10,00
VESBE	VESBE	31/01/24	17,500	17,50	1,00
SISE	SISE	31/01/24	49,100	147,30	3,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
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SISE	SISE	31/01/24	49,100	2.455,00	50,00
VESBE	VESBE	31/01/24	17,500	8.750,00	500,00
VESBE	VESBE	31/01/24	17,500	297,50	17,00
VESBE	VESBE	31/01/24	17,500	875,00	50,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	4.860,90	99,00
SISE	SISE	31/01/24	49,100	1.031,10	21,00
VESBE	VESBE	31/01/24	17,500	17,50	1,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
VESBE	VESBE	31/01/24	17,500	17.500,00	1.000,00
VESBE	VESBE	31/01/24	17,500	9.992,50	571,00
SISE	SISE	31/01/24	49,100	49.100,00	1.000,00
VESBE	VESBE	31/01/24	17,500	66.500,00	3.800,00
SISE	SISE	31/01/24	49,100	39.280,00	800,00
VESBE	VESBE	31/01/24	17,500	17.500,00	1.000,00
VESBE	VESBE	31/01/24	17,500	17.500,00	1.000,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
VESBE	VESBE	31/01/24	17,500	17,50	1,00
VESBE	VESBE	31/01/24	17,500	17.500,00	1.000,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
VESBE	VESBE	31/01/24	17,500	17.500,00	1.000,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	8.985,30	183,00
SISE	SISE	31/01/24	49,100	982,00	20,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	1.964,00	40,00
VESBE	VESBE	31/01/24	17,500	33.582,50	1.919,00
VESBE	VESBE	31/01/24	17,500	997,50	57,00
VESBE	VESBE	31/01/24	17,500	332,50	19,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	49,10	1,00
OTKAR	OTKAR	31/01/24	485,500	16.021,50	33,00
OTKAR	OTKAR	31/01/24	485,500	6.311,50	13,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	1.227,50	25,00
SISE	SISE	31/01/24	49,100	294,60	6,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	147,30	3,00
VESBE	VESBE	31/01/24	17,510	22.990,63	1.313,00
VESBE	VESBE	31/01/24	17,520	131.189,76	7.488,00
VESBE	VESBE	31/01/24	17,520	13.315,20	760,00
VESBE	VESBE	31/01/24	17,520	91.419,36	5.218,00
OTKAR	OTKAR	31/01/24	485,500	50.006,50	103,00
VESBE	VESBE	31/01/24	17,520	94.187,52	5.376,00
SISE	SISE	31/01/24	49,100	491,00	10,00
VESBE	VESBE	31/01/24	17,510	37.926,66	2.166,00
VESBE	VESBE	31/01/24	17,510	34.582,25	1.975,00
VESBE	VESBE	31/01/24	17,510	31.185,31	1.781,00
VESBE	VESBE	31/01/24	17,510	35.020,00	2.000,00
VESBE	VESBE	31/01/24	17,510	35.020,00	2.000,00
VESBE	VESBE	31/01/24	17,510	4.272,44	244,00
VESBE	VESBE	31/01/24	17,510	8.790,02	502,00
VESBE	VESBE	31/01/24	17,510	42.094,04	2.404,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

VESBE	VESBE	31/01/24	17,510	35.020,00	2.000,00
VESBE	VESBE	31/01/24	17,520	19.990,32	1.141,00
VESBE	VESBE	31/01/24	17,520	15.435,12	881,00
VESBE	VESBE	31/01/24	17,520	35.040,00	2.000,00
VESBE	VESBE	31/01/24	17,520	19.990,32	1.141,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	1.473,00	30,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	8.297,90	169,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	9.329,00	190,00
SISE	SISE	31/01/24	49,100	441,90	9,00
SISE	SISE	31/01/24	49,100	982,00	20,00
SISE	SISE	31/01/24	49,100	294,60	6,00
SISE	SISE	31/01/24	49,100	9.721,80	198,00
SISE	SISE	31/01/24	49,100	2.504,10	51,00
SISE	SISE	31/01/24	49,100	1.031,10	21,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	294,60	6,00
SISE	SISE	31/01/24	49,100	22.095,00	450,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	1.080,20	22,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	2.013,10	41,00
SISE	SISE	31/01/24	49,100	1.816,70	37,00
SISE	SISE	31/01/24	49,100	2.013,10	41,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	638,30	13,00
SISE	SISE	31/01/24	49,100	2.455,00	50,00
SISE	SISE	31/01/24	49,100	196,40	4,00
SISE	SISE	31/01/24	49,100	4.369,90	89,00
SISE	SISE	31/01/24	49,100	49.100,00	1.000,00
OTKAR	OTKAR	31/01/24	485,500	238.866,00	492,00
OTKAR	OTKAR	31/01/24	485,500	72.825,00	150,00
OTKAR	OTKAR	31/01/24	485,500	50.006,50	103,00
OTKAR	OTKAR	31/01/24	485,500	485.500,00	1.000,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	12.275,00	250,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	196,40	4,00
SISE	SISE	31/01/24	49,100	99.967,60	2.036,00
SISE	SISE	31/01/24	49,100	24.550,00	500,00
SISE	SISE	31/01/24	49,100	24.550,00	500,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	441,90	9,00
SISE	SISE	31/01/24	49,100	687,40	14,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	9.820,00	200,00
SISE	SISE	31/01/24	49,100	392,80	8,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	24.550,00	500,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
OTKAR	OTKAR	31/01/24	485,000	36.375,00	75,00
OTKAR	OTKAR	31/01/24	485,000	36.375,00	75,00
OTKAR	OTKAR	31/01/24	485,000	13.580,00	28,00
OTKAR	OTKAR	31/01/24	485,000	95.545,00	197,00
OTKAR	OTKAR	31/01/24	485,000	77.600,00	160,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
SISE	SISE	31/01/24	49,100	2.455,00	50,00
SISE	SISE	31/01/24	49,100	1.031,10	21,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	638,30	13,00
SISE	SISE	31/01/24	49,100	18.952,60	386,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
OTKAR	OTKAR	31/01/24	485,000	15.035,00	31,00
SISE	SISE	31/01/24	49,100	736,50	15,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	343,70	7,00
SISE	SISE	31/01/24	49,100	49,10	1,00
OTKAR	OTKAR	31/01/24	485,000	1.940,00	4,00
SISE	SISE	31/01/24	49,100	61.129,50	1.245,00
OTKAR	OTKAR	31/01/24	485,000	7.760,00	16,00
OTKAR	OTKAR	31/01/24	485,000	485,00	1,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	1.718,50	35,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	932,90	19,00
SISE	SISE	31/01/24	49,100	39.378,20	802,00
OTKAR	OTKAR	31/01/24	485,000	485,00	1,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	294,60	6,00
SISE	SISE	31/01/24	49,100	4.910,00	100,00
OTKAR	OTKAR	31/01/24	485,000	2.910,00	6,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	589,20	12,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	1.473,00	30,00
SISE	SISE	31/01/24	49,100	40.016,50	815,00
SISE	SISE	31/01/24	49,100	203.077,60	4.136,00
SISE	SISE	31/01/24	49,100	147,30	3,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	7.575,00	20,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	2.995,10	61,00
OTKAR	OTKAR	31/01/24	485,000	4.850,00	10,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	23.103,75	61,00
BIMAS	BIMAS	31/01/24	378,750	5.302,50	14,00
BIMAS	BIMAS	31/01/24	378,750	4.166,25	11,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.893,75	5,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	4.545,00	12,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	16.665,00	44,00
BIMAS	BIMAS	31/01/24	378,750	6.060,00	16,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
SISE	SISE	31/01/24	49,100	1.374,80	28,00
SISE	SISE	31/01/24	49,100	9.820,00	200,00
SISE	SISE	31/01/24	49,100	147,30	3,00
SISE	SISE	31/01/24	49,100	1.325,70	27,00
SISE	SISE	31/01/24	49,100	491,00	10,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
SISE	SISE	31/01/24	49,100	245,50	5,00
SISE	SISE	31/01/24	49,100	98,20	2,00
SISE	SISE	31/01/24	49,100	245,50	5,00
BIMAS	BIMAS	31/01/24	378,750	1.893,75	5,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	20.452,50	54,00
BIMAS	BIMAS	31/01/24	378,750	2.272,50	6,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	1.515,00	4,00
BIMAS	BIMAS	31/01/24	378,750	4.166,25	11,00
BIMAS	BIMAS	31/01/24	378,750	7.953,75	21,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
SISE	SISE	31/01/24	49,100	736,50	15,00
SISE	SISE	31/01/24	49,100	49,10	1,00
SISE	SISE	31/01/24	49,100	491,00	10,00
SISE	SISE	31/01/24	49,100	491,00	10,00
BIMAS	BIMAS	31/01/24	378,750	101.505,00	268,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	4.166,25	11,00
BIMAS	BIMAS	31/01/24	378,750	1.515,00	4,00
BIMAS	BIMAS	31/01/24	378,750	6.060,00	16,00
BIMAS	BIMAS	31/01/24	378,750	2.272,50	6,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	18.558,75	49,00
BIMAS	BIMAS	31/01/24	378,750	2.651,25	7,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	2.272,50	6,00
BIMAS	BIMAS	31/01/24	378,750	20.831,25	55,00
BIMAS	BIMAS	31/01/24	378,750	4.166,25	11,00
BIMAS	BIMAS	31/01/24	378,750	1.515,00	4,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	1.893,75	5,00
BIMAS	BIMAS	31/01/24	378,750	7.575,00	20,00
BIMAS	BIMAS	31/01/24	378,750	3.787,50	10,00
BIMAS	BIMAS	31/01/24	378,750	17.801,25	47,00
BIMAS	BIMAS	31/01/24	378,750	3.787,50	10,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	15.907,50	42,00
BIMAS	BIMAS	31/01/24	378,750	14.771,25	39,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

BIMAS	BIMAS	31/01/24	378,750	3.787,50	10,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	4.166,25	11,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	4.923,75	13,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	4.166,25	11,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	4.923,75	13,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	7.575,00	20,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.515,00	4,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	4.923,75	13,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	1.515,00	4,00
BIMAS	BIMAS	31/01/24	378,750	3.787,50	10,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	5.681,25	15,00
BIMAS	BIMAS	31/01/24	378,750	25.376,25	67,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.515,00	4,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	757,50	2,00
BIMAS	BIMAS	31/01/24	378,750	4.923,75	13,00
BIMAS	BIMAS	31/01/24	378,750	76.886,25	203,00
BIMAS	BIMAS	31/01/24	378,750	3.787,50	10,00
BIMAS	BIMAS	31/01/24	378,750	4.923,75	13,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	3.408,75	9,00
OTKAR	OTKAR	31/01/24	484,250	1.937,00	4,00
OTKAR	OTKAR	31/01/24	484,250	42.614,00	88,00
OTKAR	OTKAR	31/01/24	484,250	32.444,75	67,00
OTKAR	OTKAR	31/01/24	484,250	75.543,00	156,00
OTKAR	OTKAR	31/01/24	484,250	4.842,50	10,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU					
Ocak-2024					
OTKAR	OTKAR	31/01/24	484,000	35.816,00	74,00
OTKAR	OTKAR	31/01/24	484,000	38.236,00	79,00
OTKAR	OTKAR	31/01/24	484,000	24.200,00	50,00
OTKAR	OTKAR	31/01/24	484,000	1.000.428,00	2.067,00
OTKAR	OTKAR	31/01/24	484,000	484,00	1,00
OTKAR	OTKAR	31/01/24	484,000	6.292,00	13,00
OTKAR	OTKAR	31/01/24	484,000	10.164,00	21,00
OTKAR	OTKAR	31/01/24	484,000	4.840,00	10,00
OTKAR	OTKAR	31/01/24	484,000	65.824,00	136,00
OTKAR	OTKAR	31/01/24	484,000	418.176,00	864,00
OTKAR	OTKAR	31/01/24	484,000	378.972,00	783,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	6.060,00	16,00
BIMAS	BIMAS	31/01/24	378,750	1.515,00	4,00
BIMAS	BIMAS	31/01/24	378,750	378,75	1,00
BIMAS	BIMAS	31/01/24	378,750	1.136,25	3,00
BIMAS	BIMAS	31/01/24	378,750	86.355,00	228,00
BIMAS	BIMAS	31/01/24	378,750	4.166,25	11,00
BIMAS	BIMAS	31/01/24	378,750	18.937,50	50,00
BIMAS	BIMAS	31/01/24	378,750	18.180,00	48,00
SISE	SISE	31/01/24	49,060	1.089.377,30	22.205,00
OTKAR	OTKAR	31/01/24	484,250	484,25	1,00
OTKAR	OTKAR	31/01/24	483,000	7.245,00	15,00
OTKAR	OTKAR	31/01/24	483,000	24.150,00	50,00
OTKAR	OTKAR	31/01/24	483,000	483,00	1,00
OTKAR	OTKAR	31/01/24	483,000	483,00	1,00
OTKAR	OTKAR	31/01/24	483,000	483,00	1,00
OTKAR	OTKAR	31/01/24	483,000	26.565,00	55,00
OTKAR	OTKAR	31/01/24	483,000	483,00	1,00
OTKAR	OTKAR	31/01/24	483,000	4.830,00	10,00
OTKAR	OTKAR	31/01/24	483,000	48.300,00	100,00
OTKAR	OTKAR	31/01/24	483,000	2.415,00	5,00
OTKAR	OTKAR	31/01/24	483,000	483.000,00	1.000,00
OTKAR	OTKAR	31/01/24	483,000	26.565,00	55,00
OTKAR	OTKAR	31/01/24	483,000	26.082,00	54,00
OTKAR	OTKAR	31/01/24	483,000	38.640,00	80,00
OTKAR	OTKAR	31/01/24	483,000	112.539,00	233,00
OTKAR	OTKAR	31/01/24	483,000	344.379,00	713,00
OTKAR	OTKAR	31/01/24	483,000	118.818,00	246,00
HISSE TÜRK			Toplamı:	209818781,42	3552012,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL	EREGL			04/01/24	42,020	210.100,00	5.000,00
AEFES	AEFES			04/01/24	129,300	24.696,30	191,00
AEFES	AEFES			04/01/24	129,300	258,60	2,00
FROTO	FROTO			04/01/24	737,500	368.750,00	500,00
AEFES	AEFES			04/01/24	129,300	517,20	4,00
AEFES	AEFES			04/01/24	129,300	20.946,60	162,00
AEFES	AEFES			04/01/24	129,300	32.971,50	255,00
AEFES	AEFES			04/01/24	129,300	24.696,30	191,00

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AEFES	AEFES	04/01/24	129,300	14.093,70	109,00
AEFES	AEFES	04/01/24	129,300	9.568,20	74,00
AEFES	AEFES	04/01/24	129,300	323.250,00	2.500,00
AEFES	AEFES	04/01/24	129,300	22.239,60	172,00
AEFES	AEFES	04/01/24	129,300	28.316,70	219,00
AEFES	AEFES	04/01/24	129,300	51.720,00	400,00
AEFES	AEFES	04/01/24	129,300	517,20	4,00
AEFES	AEFES	04/01/24	129,300	387,90	3,00
AEFES	AEFES	04/01/24	129,300	15.645,30	121,00
AEFES	AEFES	04/01/24	129,300	24.696,30	191,00
AEFES	AEFES	04/01/24	129,300	15.645,30	121,00
AEFES	AEFES	04/01/24	129,300	36.333,30	281,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	28.253,36	716,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	262.921,98	6.663,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	62.102,04	1.573,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	51.876,72	1.314,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	197.400,00	5.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	144.541,98	3.663,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	26.293,68	666,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	21.003,36	532,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	197,40	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	94.752,00	2.400,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	153.894,00	3.900,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	3.948,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	489.907,32	12.409,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	236,88	6,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	20.164,06	511,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	26.451,60	670,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	22.464,12	569,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	239.209,32	6.059,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	22.294,90	565,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	194.202,12	4.919,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	89.895,96	2.277,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	174.106,80	4.410,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	1.974.000,00	50.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	35.532,00	900,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	3.948,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	25.504,08	646,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	118.440,00	3.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	26.806,92	679,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	31.370,70	795,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	39.480,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	30.241,68	766,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	428.476,44	10.853,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	55.756,98	1.413,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	1.728.987,12	43.794,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	161.117,88	4.081,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	39,48	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	29.175,72	739,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	22.898,40	580,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	49.680,14	1.259,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	6.198,36	157,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	24.110,06	611,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	28.292,82	717,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	591.900,00	15.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	302.140,44	7.653,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	410.660,22	10.407,00

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AKBNK	AKBANK T.A.S.	31/01/24	39,480	116.466,00	2.950,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	276,36	7,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	98.700,00	2.500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	153.972,00	3.900,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	17.055,36	432,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	49.705,32	1.259,00
AKBNK	AKBANK T.A.S.	31/01/24	39,480	98.700,00	2.500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,460	64.161,96	1.626,00
ENKAI	ENKAI	31/01/24	37,160	6.763,12	182,00
ENKAI	ENKAI	31/01/24	37,160	53.993,48	1.453,00
ENKAI	ENKAI	31/01/24	37,160	7.023,24	189,00
ENKAI	ENKAI	31/01/24	37,160	213.595,68	5.748,00
ENKAI	ENKAI	31/01/24	37,160	78.036,00	2.100,00
ENKAI	ENKAI	31/01/24	37,140	74.280,00	2.000,00
ENKAI	ENKAI	31/01/24	37,140	156.322,26	4.209,00
ENKAI	ENKAI	31/01/24	37,140	19.164,24	516,00
ENKAI	ENKAI	31/01/24	37,140	121.633,50	3.275,00
ENKAI	ENKAI	31/01/24	37,100	371.000,00	10.000,00
ENKAI	ENKAI	31/01/24	37,100	111,30	3,00
ALARK	ALARK	31/01/24	105,800	193.402,40	1.828,00
ALARK	ALARK	31/01/24	105,800	31.740,00	300,00
ALARK	ALARK	31/01/24	105,800	211,60	2,00
ALARK	ALARK	31/01/24	105,800	2.116,00	20,00
ALARK	ALARK	31/01/24	105,700	16.489,20	156,00
ALARK	ALARK	31/01/24	105,600	36.432,00	345,00
ALARK	ALARK	31/01/24	105,700	422,80	4,00
ALARK	ALARK	31/01/24	105,700	1.057,00	10,00
ALARK	ALARK	31/01/24	105,800	28.566,00	270,00
ALARK	ALARK	31/01/24	105,700	10.570,00	100,00
ALARK	ALARK	31/01/24	105,700	22.725,50	215,00
ALARK	ALARK	31/01/24	105,700	23.359,70	221,00
ALARK	ALARK	31/01/24	105,700	739,90	7,00
ALARK	ALARK	31/01/24	105,800	3.174,00	30,00
ALARK	ALARK	31/01/24	105,800	423,20	4,00
ALARK	ALARK	31/01/24	105,700	7.399,00	70,00
ALARK	ALARK	31/01/24	105,800	19.678,80	186,00
ALARK	ALARK	31/01/24	105,800	21.900,60	207,00
ALARK	ALARK	31/01/24	105,800	10.580,00	100,00
ALARK	ALARK	31/01/24	105,700	25.156,60	238,00
ALARK	ALARK	31/01/24	105,700	62.151,60	588,00
ALARK	ALARK	31/01/24	105,700	29.173,20	276,00
ALARK	ALARK	31/01/24	105,700	21.351,40	202,00
ALARK	ALARK	31/01/24	105,800	19.784,60	187,00
ALARK	ALARK	31/01/24	105,700	10.252,90	97,00
ALARK	ALARK	31/01/24	105,700	38.052,00	360,00
ALARK	ALARK	31/01/24	105,800	1.163,80	11,00
ALARK	ALARK	31/01/24	105,800	3.174.000,00	30.000,00
ALARK	ALARK	31/01/24	105,700	44.182,60	418,00
ALARK	ALARK	31/01/24	105,800	90.988,00	860,00
ALARK	ALARK	31/01/24	105,800	26.238,40	248,00
ALARK	ALARK	31/01/24	105,700	21.245,70	201,00
ALARK	ALARK	31/01/24	105,700	49.361,90	467,00
ALARK	ALARK	31/01/24	105,800	28.883,40	273,00
ALARK	ALARK	31/01/24	105,600	52.800,00	500,00
ALARK	ALARK	31/01/24	105,800	17.033,80	161,00
ALARK	ALARK	31/01/24	105,800	64.643,80	611,00
ALARK	ALARK	31/01/24	105,800	21.689,00	205,00

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ALARK	ALARK	31/01/24	105,700	239.410,50	2.265,00
ALARK	ALARK	31/01/24	105,800	216.890,00	2.050,00
ALARK	ALARK	31/01/24	105,800	95.220,00	900,00
ALARK	ALARK	31/01/24	105,800	21.371,60	202,00
ALARK	ALARK	31/01/24	105,700	3.171,00	30,00
ALARK	ALARK	31/01/24	105,800	49.408,60	467,00
ALARK	ALARK	31/01/24	105,800	10.580,00	100,00
ALARK	ALARK	31/01/24	105,800	59.353,80	561,00
ALARK	ALARK	31/01/24	105,600	19.430,40	184,00
ALARK	ALARK	31/01/24	105,600	43.929,60	416,00
ALARK	ALARK	31/01/24	105,700	13.635,30	129,00
ALARK	ALARK	31/01/24	105,700	3.171,00	30,00
ALARK	ALARK	31/01/24	105,700	20.717,20	196,00
ALARK	ALARK	31/01/24	105,800	10.580,00	100,00
ALARK	ALARK	31/01/24	105,800	25.286,20	239,00
ALARK	ALARK	31/01/24	105,800	95.220,00	900,00
ALARK	ALARK	31/01/24	105,800	132.567,40	1.253,00
ENKAI	ENKAI	31/01/24	37,100	37,10	1,00
ENKAI	ENKAI	31/01/24	37,100	111,30	3,00
ENKAI	ENKAI	31/01/24	37,100	296,80	8,00
ENKAI	ENKAI	31/01/24	37,100	111.300,00	3.000,00
ENKAI	ENKAI	31/01/24	37,120	11.136,00	300,00
ENKAI	ENKAI	31/01/24	37,120	31.217,92	841,00
ENKAI	ENKAI	31/01/24	37,120	24.684,80	665,00
ENKAI	ENKAI	31/01/24	37,120	77.952,00	2.100,00
ENKAI	ENKAI	31/01/24	37,120	74.240,00	2.000,00
ENKAI	ENKAI	31/01/24	37,120	981.675,52	26.446,00
ENKAI	ENKAI	31/01/24	37,120	24.610,56	663,00
ENKAI	ENKAI	31/01/24	37,120	424.021,76	11.423,00
ENKAI	ENKAI	31/01/24	37,120	23.719,68	639,00
ENKAI	ENKAI	31/01/24	37,120	2.969,60	80,00
ENKAI	ENKAI	31/01/24	37,120	19.747,84	532,00
ENKAI	ENKAI	31/01/24	37,120	1.856,00	50,00
ENKAI	ENKAI	31/01/24	37,120	3.712,00	100,00
ENKAI	ENKAI	31/01/24	37,120	114.144,00	3.075,00
ENKAI	ENKAI	31/01/24	37,120	111,36	3,00
ENKAI	ENKAI	31/01/24	37,120	40.200,96	1.083,00
ENKAI	ENKAI	31/01/24	37,140	32.311,80	870,00
ENKAI	ENKAI	31/01/24	37,140	23.026,80	620,00
ENKAI	ENKAI	31/01/24	37,140	259,98	7,00
ENKAI	ENKAI	31/01/24	37,140	25.738,02	693,00
ENKAI	ENKAI	31/01/24	37,140	37.140,00	1.000,00
ENKAI	ENKAI	31/01/24	37,140	28.820,64	776,00
ENKAI	ENKAI	31/01/24	37,120	147.255,04	3.967,00
ENKAI	ENKAI	31/01/24	37,140	27.557,88	742,00
ENKAI	ENKAI	31/01/24	37,140	22.878,24	616,00
ENKAI	ENKAI	31/01/24	37,140	22.284,00	600,00
ENKAI	ENKAI	31/01/24	37,140	117.362,40	3.160,00
ENKAI	ENKAI	31/01/24	37,120	5.568,00	150,00
ENKAI	ENKAI	31/01/24	37,140	76.285,56	2.054,00
ENKAI	ENKAI	31/01/24	37,140	156.730,80	4.220,00
ENKAI	ENKAI	31/01/24	37,140	98.495,28	2.652,00
ENKAI	ENKAI	31/01/24	37,140	111,42	3,00
ENKAI	ENKAI	31/01/24	37,140	24.623,82	663,00
ENKAI	ENKAI	31/01/24	37,140	846.680,58	22.797,00
ENKAI	ENKAI	31/01/24	37,140	27.000,78	727,00
ENKAI	ENKAI	31/01/24	37,120	37,12	1,00

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ENKAI	ENKAI	31/01/24	37,140	96.564,00	2.600,00
ENKAI	ENKAI	31/01/24	37,140	39.851,22	1.073,00
ENKAI	ENKAI	31/01/24	37,140	334,26	9,00
ALARK	ALARK	31/01/24	106,000	22.896,00	216,00
ALARK	ALARK	31/01/24	106,000	17.702,00	167,00
ALARK	ALARK	31/01/24	105,900	3.388,80	32,00
ALARK	ALARK	31/01/24	106,000	1.060,00	10,00
ALARK	ALARK	31/01/24	106,000	5.300,00	50,00
ALARK	ALARK	31/01/24	106,000	23.002,00	217,00
ALARK	ALARK	31/01/24	106,000	21.306,00	201,00
ALARK	ALARK	31/01/24	106,000	318,00	3,00
ALARK	ALARK	31/01/24	106,000	163.664,00	1.544,00
ALARK	ALARK	31/01/24	106,000	424,00	4,00
ALARK	ALARK	31/01/24	106,000	106,00	1,00
ALARK	ALARK	31/01/24	105,900	3.177,00	30,00
ALARK	ALARK	31/01/24	106,000	27.242,00	257,00
ALARK	ALARK	31/01/24	106,000	1.060,00	10,00
ALARK	ALARK	31/01/24	106,000	212,00	2,00
ALARK	ALARK	31/01/24	106,000	1.060,00	10,00
ALARK	ALARK	31/01/24	106,000	48.124,00	454,00
ALARK	ALARK	31/01/24	106,000	1.166,00	11,00
ALARK	ALARK	31/01/24	106,000	530,00	5,00
ALARK	ALARK	31/01/24	106,000	25.334,00	239,00
ALARK	ALARK	31/01/24	106,000	106,00	1,00
ALARK	ALARK	31/01/24	106,000	20.458,00	193,00
ALARK	ALARK	31/01/24	105,900	953,10	9,00
ALARK	ALARK	31/01/24	106,000	205.004,00	1.934,00
ALARK	ALARK	31/01/24	106,000	21.200,00	200,00
ALARK	ALARK	31/01/24	106,000	3.180,00	30,00
ALARK	ALARK	31/01/24	106,000	106,00	1,00
ALARK	ALARK	31/01/24	106,000	84.800,00	800,00
ALARK	ALARK	31/01/24	105,900	33.358,50	315,00
ALARK	ALARK	31/01/24	106,000	38.160,00	360,00
ALARK	ALARK	31/01/24	106,000	1.060,00	10,00
ALARK	ALARK	31/01/24	106,000	28.196,00	266,00
ALARK	ALARK	31/01/24	106,000	963.010,00	9.085,00
ALARK	ALARK	31/01/24	106,000	424,00	4,00
ALARK	ALARK	31/01/24	106,000	106,00	1,00
ALARK	ALARK	31/01/24	106,000	106,00	1,00
ALARK	ALARK	31/01/24	106,000	21.200,00	200,00
ALARK	ALARK	31/01/24	106,000	4.558,00	43,00
ALARK	ALARK	31/01/24	106,000	10.600,00	100,00
ALARK	ALARK	31/01/24	106,000	4.346,00	41,00
ENKAI	ENKAI	31/01/24	37,180	1.859,00	50,00
ENKAI	ENKAI	31/01/24	37,180	74,36	2,00
ENKAI	ENKAI	31/01/24	37,180	34.094,06	917,00
ENKAI	ENKAI	31/01/24	37,180	26.843,96	722,00
ENKAI	ENKAI	31/01/24	37,180	10.224,50	275,00
ENKAI	ENKAI	31/01/24	37,180	74,36	2,00
ENKAI	ENKAI	31/01/24	37,180	36.845,38	991,00
ENKAI	ENKAI	31/01/24	37,180	29.929,90	805,00
ENKAI	ENKAI	31/01/24	37,180	28.070,90	755,00
ENKAI	ENKAI	31/01/24	37,180	37.180,00	1.000,00
ENKAI	ENKAI	31/01/24	37,180	77.706,20	2.090,00
ENKAI	ENKAI	31/01/24	37,180	26.137,54	703,00
ENKAI	ENKAI	31/01/24	37,180	78.078,00	2.100,00
ENKAI	ENKAI	31/01/24	37,180	22.308,00	600,00

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ENKAI	ENKAI	31/01/24	37,180	24.315,72	654,00
ENKAI	ENKAI	31/01/24	37,180	21.973,38	591,00
ENKAI	ENKAI	31/01/24	37,160	78.036,00	2.100,00
ENKAI	ENKAI	31/01/24	37,160	22.853,40	615,00
ENKAI	ENKAI	31/01/24	37,140	159.924,84	4.306,00
ENKAI	ENKAI	31/01/24	37,140	24.103,86	649,00
ENKAI	ENKAI	31/01/24	37,140	10.622,04	286,00
ENKAI	ENKAI	31/01/24	37,160	3.716,00	100,00
ENKAI	ENKAI	31/01/24	37,140	53.964,42	1.453,00
ENKAI	ENKAI	31/01/24	37,160	3.716,00	100,00
ENKAI	ENKAI	31/01/24	37,160	557,40	15,00
ENKAI	ENKAI	31/01/24	37,160	33.444,00	900,00
ENKAI	ENKAI	31/01/24	37,160	1.858,00	50,00
ENKAI	ENKAI	31/01/24	37,160	54.996,80	1.480,00
ENKAI	ENKAI	31/01/24	37,160	368.552,88	9.918,00
ENKAI	ENKAI	31/01/24	37,160	1.858,00	50,00
ENKAI	ENKAI	31/01/24	37,160	25.974,84	699,00
ENKAI	ENKAI	31/01/24	37,160	24.748,56	666,00
ENKAI	ENKAI	31/01/24	37,160	74,32	2,00
ENKAI	ENKAI	31/01/24	37,160	3.753,16	101,00
ENKAI	ENKAI	31/01/24	37,180	18.590,00	500,00
ENKAI	ENKAI	31/01/24	37,160	26.680,88	718,00
ENKAI	ENKAI	31/01/24	37,160	25.008,68	673,00
ENKAI	ENKAI	31/01/24	37,160	20.995,40	565,00
ENKAI	ENKAI	31/01/24	37,160	31.474,52	847,00
ENKAI	ENKAI	31/01/24	37,180	7.436,00	200,00
ENKAI	ENKAI	31/01/24	37,160	34.150,04	919,00
ENKAI	ENKAI	31/01/24	37,160	25.194,48	678,00
ENKAI	ENKAI	31/01/24	37,180	3.718,00	100,00
ENKAI	ENKAI	31/01/24	37,180	1.859,00	50,00
ENKAI	ENKAI	31/01/24	37,180	817,96	22,00
ENKAI	ENKAI	31/01/24	37,180	74,36	2,00
ENKAI	ENKAI	31/01/24	37,160	198.731,68	5.348,00
ENKAI	ENKAI	31/01/24	37,180	73.653,58	1.981,00
ENKAI	ENKAI	31/01/24	37,180	38.481,30	1.035,00
ENKAI	ENKAI	31/01/24	37,180	22.865,70	615,00
ENKAI	ENKAI	31/01/24	37,180	22.865,70	615,00
ENKAI	ENKAI	31/01/24	37,180	24.352,90	655,00
ENKAI	ENKAI	31/01/24	37,180	74.360,00	2.000,00
ENKAI	ENKAI	31/01/24	37,180	850.789,94	22.883,00
ENKAI	ENKAI	31/01/24	37,180	18.590,00	500,00
ENKAI	ENKAI	31/01/24	37,180	37,18	1,00
ENKAI	ENKAI	31/01/24	37,180	37,18	1,00
ENKAI	ENKAI	31/01/24	37,180	3.718,00	100,00
ENKAI	ENKAI	31/01/24	37,180	74.322,82	1.999,00
ENKAI	ENKAI	31/01/24	37,180	3.160,30	85,00
ENKAI	ENKAI	31/01/24	37,180	414.333,92	11.144,00
ALARK	ALARK	31/01/24	106,000	2.120,00	20,00
ALARK	ALARK	31/01/24	106,000	1.484,00	14,00
ENKAI	ENKAI	31/01/24	37,180	1.003,86	27,00
ALARK	ALARK	31/01/24	106,000	26.500,00	250,00
ENKAI	ENKAI	31/01/24	37,180	37,18	1,00
ENKAI	ENKAI	31/01/24	37,180	37,18	1,00
ENKAI	ENKAI	31/01/24	37,180	130.130,00	3.500,00
ENKAI	ENKAI	31/01/24	37,180	111,54	3,00
ENKAI	ENKAI	31/01/24	37,200	37,20	1,00
ARCLK	ARCLK	31/01/24	141,400	424,20	3,00

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ENKAI	ENKAI	31/01/24	37,200	83.402,40	2.242,00
ARCLK	ARCLK	31/01/24	141,400	149.884,00	1.060,00
ARCLK	ARCLK	31/01/24	141,400	154.974,40	1.096,00
ENKAI	ENKAI	31/01/24	37,200	347.224,80	9.334,00
ARCLK	ARCLK	31/01/24	141,400	1.808.506,00	12.790,00
ARCLK	ARCLK	31/01/24	141,300	141,30	1,00
ARCLK	ARCLK	31/01/24	141,400	91.768,60	649,00
ARCLK	ARCLK	31/01/24	141,400	22.482,60	159,00
ARCLK	ARCLK	31/01/24	141,400	84.840,00	600,00
ENKAI	ENKAI	31/01/24	37,200	7.440,00	200,00
ARCLK	ARCLK	31/01/24	141,400	339.642,80	2.402,00
ARCLK	ARCLK	31/01/24	141,400	29.128,40	206,00
ENKAI	ENKAI	31/01/24	37,200	1.860,00	50,00
ARCLK	ARCLK	31/01/24	141,200	42.360,00	300,00
ARCLK	ARCLK	31/01/24	141,200	115.501,60	818,00
ARCLK	ARCLK	31/01/24	141,300	21.195,00	150,00
ARCLK	ARCLK	31/01/24	141,200	69.611,60	493,00
ARCLK	ARCLK	31/01/24	141,300	20.771,10	147,00
ARCLK	ARCLK	31/01/24	141,200	141,20	1,00
ARCLK	ARCLK	31/01/24	141,300	141.300,00	1.000,00
ARCLK	ARCLK	31/01/24	141,200	353.000,00	2.500,00
ARCLK	ARCLK	31/01/24	141,300	282,60	2,00
ARCLK	ARCLK	31/01/24	141,300	989,10	7,00
ARCLK	ARCLK	31/01/24	141,400	27.431,60	194,00
ARCLK	ARCLK	31/01/24	141,400	29.128,40	206,00
ARCLK	ARCLK	31/01/24	141,200	155.320,00	1.100,00
ARCLK	ARCLK	31/01/24	141,200	706,00	5,00
ENKAI	ENKAI	31/01/24	37,200	279.000,00	7.500,00
ARCLK	ARCLK	31/01/24	141,300	23.031,90	163,00
ARCLK	ARCLK	31/01/24	141,300	26.705,70	189,00
ARCLK	ARCLK	31/01/24	141,300	22.608,00	160,00
ARCLK	ARCLK	31/01/24	141,300	118.550,70	839,00
ARCLK	ARCLK	31/01/24	141,400	22.058,40	156,00
ARCLK	ARCLK	31/01/24	141,300	35.325,00	250,00
ARCLK	ARCLK	31/01/24	141,300	25.575,30	181,00
ARCLK	ARCLK	31/01/24	141,400	70.558,60	499,00
ARCLK	ARCLK	31/01/24	141,300	115.442,10	817,00
ARCLK	ARCLK	31/01/24	141,200	1.270,80	9,00
ENKAI	ENKAI	31/01/24	37,200	25.035,60	673,00
ARCLK	ARCLK	31/01/24	141,400	900.576,60	6.369,00
ARCLK	ARCLK	31/01/24	141,300	3.532,50	25,00
ARCLK	ARCLK	31/01/24	141,400	24.603,60	174,00
ARCLK	ARCLK	31/01/24	141,300	83.367,00	590,00
ARCLK	ARCLK	31/01/24	141,400	28.280,00	200,00
ARCLK	ARCLK	31/01/24	141,400	89.364,80	632,00
ARCLK	ARCLK	31/01/24	141,400	70.700,00	500,00
ARCLK	ARCLK	31/01/24	141,300	77.573,70	549,00
ARCLK	ARCLK	31/01/24	141,400	20.644,40	146,00
ARCLK	ARCLK	31/01/24	141,400	81.305,00	575,00
ARCLK	ARCLK	31/01/24	141,400	1.241.350,60	8.779,00
ARCLK	ARCLK	31/01/24	141,300	22.608,00	160,00
ARCLK	ARCLK	31/01/24	141,400	28.280,00	200,00
ARCLK	ARCLK	31/01/24	141,200	130.751,20	926,00
ARCLK	ARCLK	31/01/24	141,200	141,20	1,00
ARCLK	ARCLK	31/01/24	141,200	28.240,00	200,00
ARCLK	ARCLK	31/01/24	141,200	35.300,00	250,00
ARCLK	ARCLK	31/01/24	141,200	7.060,00	50,00

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ARCLK	ARCLK	31/01/24	141,400	14.140,00	100,00
ARCLK	ARCLK	31/01/24	141,300	14.977,80	106,00
ARCLK	ARCLK	31/01/24	141,200	9.884,00	70,00
ARCLK	ARCLK	31/01/24	141,300	26.564,40	188,00
ARCLK	ARCLK	31/01/24	141,400	14.140,00	100,00
ARCLK	ARCLK	31/01/24	141,400	14.140,00	100,00
ARCLK	ARCLK	31/01/24	141,400	14.140,00	100,00
ARCLK	ARCLK	31/01/24	141,400	24.745,00	175,00
ARCLK	ARCLK	31/01/24	141,400	35.350,00	250,00
ARCLK	ARCLK	31/01/24	141,400	14.140,00	100,00
ARCLK	ARCLK	31/01/24	141,400	14.140,00	100,00
ARCLK	ARCLK	31/01/24	141,400	989,80	7,00
ARCLK	ARCLK	31/01/24	141,400	282,80	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	251.622,00	3.994,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	42.428,30	674,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	59.661,00	947,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	1.008,00	16,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	11.970,00	190,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	31.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	126,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	19.388,60	308,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	3.150,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	3.150,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	191.142,00	3.034,00
ARCLK	ARCLK	31/01/24	141,400	363.822,20	2.573,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	570.024,00	9.048,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	315,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	25.074,00	398,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	630.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	315,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	3.150,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	108.108,00	1.716,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	315,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	315,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	630,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	80.325,00	1.275,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	3.150,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	91.665,00	1.455,00

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GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	630.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	18.900,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63.000,00	1.000,00
DOAS	DOAS	31/01/24	273,000	1.092,00	4,00
DOAS	DOAS	31/01/24	273,000	819,00	3,00
DOAS	DOAS	31/01/24	273,000	2.730,00	10,00
DOAS	DOAS	31/01/24	273,000	8.463,00	31,00
DOAS	DOAS	31/01/24	273,000	2.184,00	8,00
DOAS	DOAS	31/01/24	273,000	546,00	2,00
DOAS	DOAS	31/01/24	273,000	11.739,00	43,00
DOAS	DOAS	31/01/24	273,000	117.936,00	432,00
DOAS	DOAS	31/01/24	273,000	19.383,00	71,00
DOAS	DOAS	31/01/24	273,000	24.570,00	90,00
DOAS	DOAS	31/01/24	273,000	546,00	2,00
DOAS	DOAS	31/01/24	273,000	62.790,00	230,00
DOAS	DOAS	31/01/24	273,000	9.282,00	34,00
DOAS	DOAS	31/01/24	273,000	273,00	1,00
DOAS	DOAS	31/01/24	273,000	546,00	2,00
DOAS	DOAS	31/01/24	273,000	70.161,00	257,00
DOAS	DOAS	31/01/24	273,000	27.300,00	100,00
DOAS	DOAS	31/01/24	273,000	9.009,00	33,00
DOAS	DOAS	31/01/24	273,000	2.730,00	10,00
DOAS	DOAS	31/01/24	273,000	1.365,00	5,00
DOAS	DOAS	31/01/24	273,000	10.920,00	40,00
DOAS	DOAS	31/01/24	273,000	273,00	1,00
DOAS	DOAS	31/01/24	273,000	33.306,00	122,00
DOAS	DOAS	31/01/24	273,000	546,00	2,00
DOAS	DOAS	31/01/24	273,000	13.650,00	50,00
DOAS	DOAS	31/01/24	273,000	4.641,00	17,00
DOAS	DOAS	31/01/24	273,000	2.457,00	9,00
DOAS	DOAS	31/01/24	273,000	118.482,00	434,00
DOAS	DOAS	31/01/24	272,750	18.819,75	69,00
DOAS	DOAS	31/01/24	272,750	16.365,00	60,00
DOAS	DOAS	31/01/24	272,750	111.827,50	410,00
DOAS	DOAS	31/01/24	272,750	2.727,50	10,00
DOAS	DOAS	31/01/24	272,750	272.750,00	1.000,00
DOAS	DOAS	31/01/24	272,750	11.182,75	41,00
DOAS	DOAS	31/01/24	272,750	4.091,25	15,00
DOAS	DOAS	31/01/24	272,750	4.091,25	15,00
DOAS	DOAS	31/01/24	272,750	2.727,50	10,00
DOAS	DOAS	31/01/24	273,000	1.451.541,00	5.317,00
DOAS	DOAS	31/01/24	273,000	8.736,00	32,00
DOAS	DOAS	31/01/24	273,000	5.733,00	21,00
DOAS	DOAS	31/01/24	273,000	4.095,00	15,00
DOAS	DOAS	31/01/24	273,000	5.187,00	19,00
DOAS	DOAS	31/01/24	273,000	1.911,00	7,00
DOAS	DOAS	31/01/24	273,000	6.006,00	22,00
DOAS	DOAS	31/01/24	273,000	273,00	1,00
DOAS	DOAS	31/01/24	273,000	5.460,00	20,00
DOAS	DOAS	31/01/24	273,000	546,00	2,00
DOAS	DOAS	31/01/24	273,000	4.368,00	16,00
DOAS	DOAS	31/01/24	273,000	273,00	1,00
DOAS	DOAS	31/01/24	273,500	1.094,00	4,00

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DOAS	DOAS	31/01/24	273,500	273,50	1,00
DOAS	DOAS	31/01/24	273,500	136.750,00	500,00
DOAS	DOAS	31/01/24	273,500	4.649,50	17,00
DOAS	DOAS	31/01/24	273,500	18.871,50	69,00
DOAS	DOAS	31/01/24	273,500	82.050,00	300,00
DOAS	DOAS	31/01/24	273,500	29.811,50	109,00
DOAS	DOAS	31/01/24	273,500	5.196,50	19,00
DOAS	DOAS	31/01/24	273,500	2.735,00	10,00
DOAS	DOAS	31/01/24	273,500	6.837,50	25,00
DOAS	DOAS	31/01/24	273,500	5.196,50	19,00
DOAS	DOAS	31/01/24	273,500	273,50	1,00
DOAS	DOAS	31/01/24	273,500	1.367,50	5,00
DOAS	DOAS	31/01/24	273,500	6.837,50	25,00
DOAS	DOAS	31/01/24	273,500	2.735,00	10,00
DOAS	DOAS	31/01/24	273,500	2.735,00	10,00
DOAS	DOAS	31/01/24	273,500	273,50	1,00
DOAS	DOAS	31/01/24	273,500	273,50	1,00
DOAS	DOAS	31/01/24	273,500	547,00	2,00
DOAS	DOAS	31/01/24	273,500	273,50	1,00
DOAS	DOAS	31/01/24	273,250	1.093,00	4,00
DOAS	DOAS	31/01/24	273,500	2.735,00	10,00
DOAS	DOAS	31/01/24	273,500	1.367,50	5,00
DOAS	DOAS	31/01/24	273,500	30.358,50	111,00
DOAS	DOAS	31/01/24	273,500	820,50	3,00
DOAS	DOAS	31/01/24	273,500	3.008,50	11,00
DOAS	DOAS	31/01/24	273,500	16.410,00	60,00
DOAS	DOAS	31/01/24	273,500	5.470,00	20,00
DOAS	DOAS	31/01/24	273,500	13.675,00	50,00
DOAS	DOAS	31/01/24	273,500	2.735,00	10,00
DOAS	DOAS	31/01/24	273,500	8.478,50	31,00
DOAS	DOAS	31/01/24	273,500	8.205,00	30,00
DOAS	DOAS	31/01/24	273,250	4.098,75	15,00
DOAS	DOAS	31/01/24	273,250	129.793,75	475,00
DOAS	DOAS	31/01/24	273,500	82.050,00	300,00
DOAS	DOAS	31/01/24	273,500	273.500,00	1.000,00
DOAS	DOAS	31/01/24	273,500	273,50	1,00
DOAS	DOAS	31/01/24	273,500	19.965,50	73,00
DOAS	DOAS	31/01/24	273,500	4.376,00	16,00
DOAS	DOAS	31/01/24	273,500	140.852,50	515,00
DOAS	DOAS	31/01/24	273,500	54.700,00	200,00
DOAS	DOAS	31/01/24	273,500	13.675,00	50,00
DOAS	DOAS	31/01/24	273,500	1.914,50	7,00
DOAS	DOAS	31/01/24	273,500	4.649,50	17,00
DOAS	DOAS	31/01/24	273,500	4.923,00	18,00
DOAS	DOAS	31/01/24	274,000	6.850,00	25,00
DOAS	DOAS	31/01/24	274,000	2.740,00	10,00
DOAS	DOAS	31/01/24	274,000	7.124,00	26,00
DOAS	DOAS	31/01/24	274,000	2.740,00	10,00
DOAS	DOAS	31/01/24	274,000	1.370,00	5,00
DOAS	DOAS	31/01/24	274,000	3.014,00	11,00
DOAS	DOAS	31/01/24	274,000	16.714,00	61,00
DOAS	DOAS	31/01/24	274,000	37.538,00	137,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	274.000,00	1.000,00
DOAS	DOAS	31/01/24	274,000	101.928,00	372,00
DOAS	DOAS	31/01/24	274,000	5.206,00	19,00
DOAS	DOAS	31/01/24	274,000	35.620,00	130,00

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DOAS	DOAS	31/01/24	274,000	20.824,00	76,00
DOAS	DOAS	31/01/24	274,000	10.960,00	40,00
DOAS	DOAS	31/01/24	274,000	5.206,00	19,00
DOAS	DOAS	31/01/24	274,000	10.960,00	40,00
DOAS	DOAS	31/01/24	274,000	548,00	2,00
DOAS	DOAS	31/01/24	274,000	3.288,00	12,00
DOAS	DOAS	31/01/24	274,000	27.400,00	100,00
DOAS	DOAS	31/01/24	274,000	11.508,00	42,00
DOAS	DOAS	31/01/24	274,000	60.006,00	219,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	548,00	2,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	822,00	3,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	109.600,00	400,00
DOAS	DOAS	31/01/24	274,000	32.880,00	120,00
DOAS	DOAS	31/01/24	274,000	1.370,00	5,00
DOAS	DOAS	31/01/24	274,000	24.660,00	90,00
DOAS	DOAS	31/01/24	274,000	822,00	3,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	2.466,00	9,00
DOAS	DOAS	31/01/24	274,000	1.644,00	6,00
DOAS	DOAS	31/01/24	274,000	5.754,00	21,00
DOAS	DOAS	31/01/24	274,000	548,00	2,00
DOAS	DOAS	31/01/24	274,000	2.740,00	10,00
DOAS	DOAS	31/01/24	274,000	13.700,00	50,00
DOAS	DOAS	31/01/24	274,000	13.700,00	50,00
DOAS	DOAS	31/01/24	274,000	137.000,00	500,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	6.028,00	22,00
DOAS	DOAS	31/01/24	274,000	5.480,00	20,00
DOAS	DOAS	31/01/24	274,000	1.370,00	5,00
DOAS	DOAS	31/01/24	274,000	299.482,00	1.093,00
DOAS	DOAS	31/01/24	274,000	4.384,00	16,00
DOAS	DOAS	31/01/24	274,000	10.138,00	37,00
DOAS	DOAS	31/01/24	274,000	10.960,00	40,00
DOAS	DOAS	31/01/24	274,000	141.110,00	515,00
DOAS	DOAS	31/01/24	274,000	5.480,00	20,00
DOAS	DOAS	31/01/24	274,000	50.964,00	186,00
DOAS	DOAS	31/01/24	273,750	4.653,75	17,00
DOAS	DOAS	31/01/24	273,750	6.843,75	25,00
DOAS	DOAS	31/01/24	273,750	4.653,75	17,00
DOAS	DOAS	31/01/24	273,750	273,75	1,00
DOAS	DOAS	31/01/24	273,750	6.843,75	25,00
DOAS	DOAS	31/01/24	273,750	547,50	2,00
DOAS	DOAS	31/01/24	273,750	273,75	1,00
DOAS	DOAS	31/01/24	273,750	273.750,00	1.000,00
DOAS	DOAS	31/01/24	273,750	547,50	2,00
DOAS	DOAS	31/01/24	273,750	1.095,00	4,00
DOAS	DOAS	31/01/24	273,750	1.368,75	5,00
DOAS	DOAS	31/01/24	273,750	5.475,00	20,00
DOAS	DOAS	31/01/24	273,750	13.687,50	50,00
DOAS	DOAS	31/01/24	274,000	60.280,00	220,00
DOAS	DOAS	31/01/24	274,000	19.180,00	70,00
DOAS	DOAS	31/01/24	274,000	1.370,00	5,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	22.468,00	82,00

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DOAS	DOAS	31/01/24	274,000	13.700,00	50,00
DOAS	DOAS	31/01/24	274,000	8.220,00	30,00
DOAS	DOAS	31/01/24	274,000	6.850,00	25,00
DOAS	DOAS	31/01/24	274,000	15.892,00	58,00
DOAS	DOAS	31/01/24	274,000	8.220,00	30,00
DOAS	DOAS	31/01/24	274,000	39.730,00	145,00
DOAS	DOAS	31/01/24	274,000	5.480,00	20,00
DOAS	DOAS	31/01/24	274,000	548,00	2,00
DOAS	DOAS	31/01/24	274,000	2.740,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	86.877,00	1.379,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	630.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.237,00	99,00
DOAS	DOAS	31/01/24	274,000	274,00	1,00
DOAS	DOAS	31/01/24	274,000	683.630,00	2.495,00
DOAS	DOAS	31/01/24	274,250	574.553,75	2.095,00
DOAS	DOAS	31/01/24	274,250	3.565,25	13,00
DOAS	DOAS	31/01/24	274,250	822,75	3,00
DOAS	DOAS	31/01/24	274,250	27.425,00	100,00
DOAS	DOAS	31/01/24	274,250	548,50	2,00
DOAS	DOAS	31/01/24	274,250	1.371,25	5,00
DOAS	DOAS	31/01/24	274,250	130.268,75	475,00
DOAS	DOAS	31/01/24	274,250	10.421,50	38,00
DOAS	DOAS	31/01/24	274,250	141.238,75	515,00
DOAS	DOAS	31/01/24	274,250	8.501,75	31,00
DOAS	DOAS	31/01/24	274,250	822,75	3,00
DOAS	DOAS	31/01/24	274,250	5.210,75	19,00
DOAS	DOAS	31/01/24	274,250	537.530,00	1.960,00
DOAS	DOAS	31/01/24	274,250	822,75	3,00
DOAS	DOAS	31/01/24	274,250	16.729,25	61,00
DOAS	DOAS	31/01/24	274,250	10.147,25	37,00
DOAS	DOAS	31/01/24	274,250	274.250,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	193.563,50	3.070,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	315,25	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	315.250,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	220.675,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	47.918,00	760,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	31.525,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	27.994,20	444,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	20.491,25	325,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	63,05	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	26.481,00	420,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	153.211,50	2.430,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	22.950,20	364,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	23.328,50	370,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	104.347,75	1.655,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	209.136,85	3.317,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	6.305,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	31.525,00	500,00

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GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	31.525,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	315,25	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	63.050,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	14.501,50	230,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	6.305,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	25.220,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	252,20	4,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	63.050,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	33.416,50	530,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	315,25	5,00
ALARK	ALARK	31/01/24	106,000	69.006,00	651,00
DOAS	DOAS	31/01/24	274,250	137.125,00	500,00
DOAS	DOAS	31/01/24	274,250	120.395,75	439,00
ALARK	ALARK	31/01/24	106,000	318,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	3.157,50	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	315,75	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	1.199,85	19,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	315,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	12.620,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	63,15	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	50.520,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	12.630,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	6.315,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	14.840,25	235,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	1.894,50	30,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	63.150,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	91.567,50	1.450,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	20.713,20	328,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	63.150,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	63.150,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	63.150,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	123.458,25	1.955,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	6.315,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	189.450,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	535.575,15	8.481,00
DOAS	DOAS	31/01/24	274,250	13.712,50	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	947,25	15,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	29.049,00	460,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	150.612,75	2.385,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	189.450,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	32.901,15	521,00
GARAN	T.GARANTİ	31/01/24	63,150	63,15	1,00

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	BANKASI A.S.				
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	27.280,80	432,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	27.154,50	430,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	29.364,75	465,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	28.038,60	444,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,150	20.839,50	330,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	62.216,60	986,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	32.117,90	509,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	24.609,00	390,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	27.764,00	440,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	24.419,70	387,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	6.310,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	3.155,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	157.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	631.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	31.550,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	12.620,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	6.310,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	3.155,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	30.288,00	480,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	3.155,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	6.310,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	9.465,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	183.936,50	2.915,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	6.310,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	63,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	24.798,30	393,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	126,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	315,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	3.155,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	6.310,00	100,00
DOAS	DOAS	31/01/24	274,250	2.194,00	8,00
DOAS	DOAS	31/01/24	274,250	27.425,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	189.300,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	182.990,00	2.900,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	63.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	27.764,00	440,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	6.310,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	126.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	28.584,30	453,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	517.861,70	8.207,00

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GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,100	119.890,00	1.900,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	1.479.468,25	23.465,00
DOAS	DOAS	31/01/24	274,250	54.850,00	200,00
ALARK	ALARK	31/01/24	106,000	106,00	1,00
DOAS	DOAS	31/01/24	274,250	274,25	1,00
DOAS	DOAS	31/01/24	274,250	274,25	1,00
ALARK	ALARK	31/01/24	106,000	9.222,00	87,00
DOAS	DOAS	31/01/24	274,250	1.371,25	5,00
DOAS	DOAS	31/01/24	274,250	2.194,00	8,00
DOAS	DOAS	31/01/24	274,250	548,50	2,00
DOAS	DOAS	31/01/24	274,250	822,75	3,00
DOAS	DOAS	31/01/24	274,250	397.662,50	1.450,00
DOAS	DOAS	31/01/24	274,250	51.559,00	188,00
DOAS	DOAS	31/01/24	274,250	35.378,25	129,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	2.025,60	80,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	624.973,56	24.683,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	246.338,28	9.729,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	5.064,00	200,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	288.318,84	11.387,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	32.586,84	1.287,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	57.451,08	2.269,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	759,60	30,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	7.925,16	313,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	50.640,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	75,96	3,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	8.862,00	350,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	185.266,44	7.317,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	126,60	5,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	101,28	4,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	28.586,28	1.129,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	490.119,24	19.357,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	354,48	14,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	51.298,32	2.026,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	9.596,28	379,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	490.119,24	19.357,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	689.615,52	27.236,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	131.486,76	5.193,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	8.710,08	344,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	2.532.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	1.266.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	253,20	10,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	24.484,44	967,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	50.640,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	938.511,12	37.066,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	27.877,32	1.101,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	28.636,92	1.131,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	10.136,00	400,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	774.745,16	30.574,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	370.901,58	14.637,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	914.850,02	36.103,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	10.085,32	398,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	11.580,38	457,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	25.340,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	5.068,00	200,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	506,80	20,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	19.258,40	760,00

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ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	304,08	12,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	688.361,10	27.165,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	594.400,38	23.457,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	1.642.462,78	64.817,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	126,60	5,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,320	126,60	5,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	1.267.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	126.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	164.025,82	6.473,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	490.126,28	19.342,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	380.100,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	430.627,96	16.994,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	29.191,68	1.152,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	33.372,78	1.317,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	126.700,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	490.151,62	19.343,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	26.378,94	1.041,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	133.921,90	5.285,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	19.942,58	787,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	25.314,66	999,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	25.061,26	989,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	26.378,94	1.041,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	25.238,64	996,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	94.239,46	3.719,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,340	1.153.527,48	45.522,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	7.608,00	300,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	253.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	684,72	27,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	229.127,60	9.035,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	2.536,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	2.536,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	710,08	28,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	598.242,40	23.590,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	21.353,12	842,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	28.301,76	1.116,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	25,36	1,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	634,00	25,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	76.080,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	7.608,00	300,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	2.536,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	101,44	4,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	1.268.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	25.360,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	2.536,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	126,80	5,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	7.608,00	300,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	684,72	27,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	380.400,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	355,04	14,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	23.990,56	946,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	669.757,60	26.410,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	27.511,92	1.084,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	22.037,84	869,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	887,60	35,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	1.928,88	76,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	507.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	25.380,00	1.000,00

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ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	160.503,44	6.329,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	253.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	125.176,96	4.936,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	532,56	21,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	30.456,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	27.385,02	1.079,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	19.999,44	788,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	1.548,18	61,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	30.659,04	1.208,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	25.380,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	12.690,00	500,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	76,14	3,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	2.538,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	2.538,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	25.380,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	2.538,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	50.760,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	2.334.807,72	91.994,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	129.615,66	5.107,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	5.076,00	200,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	50.760,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	2.538,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	24.009,48	946,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	26.496,72	1.044,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	25,38	1,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	42.384,60	1.670,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	685,26	27,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	25.380,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	685,26	27,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	50,76	2,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	634,50	25,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	20.913,12	824,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	355,32	14,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	634,50	25,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	355,32	14,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	1.269.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	355,32	14,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	25.380,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	685,26	27,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	685,26	27,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	101.520,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,380	710,64	28,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	5.072,00	200,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	490.208,80	19.330,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	29.874,08	1.178,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	76.080,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	25.030,32	987,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	490.208,80	19.330,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	395.600,00	10.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	54.395,00	1.375,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	2.536.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	1.590.908,88	62.733,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	18.436,72	727,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	108.363,28	4.273,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	126.800,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	380.400,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	506.743,52	19.982,00

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AKBNK	AKBANK T.A.S.	31/01/24	39,560	712,08	18,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	76.409,68	3.013,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	29.595,12	1.167,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	253.600,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	20.186,56	796,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	50.720,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	23.965,20	945,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	21.048,80	830,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	27.921,36	1.101,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	1.268.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	25.360,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	736.657,28	29.048,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	2.536,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	395,60	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	90.988,00	2.300,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39,56	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	197.800,00	5.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	19.780,00	500,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	85.640,72	3.377,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	190.859,36	7.526,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	966.139,92	38.097,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	25.360,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	171.255,24	4.329,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	31.489,76	796,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	385.551,76	9.746,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	10.048,24	254,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	118,68	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	118,68	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	110.824,00	2.800,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	35.622,00	900,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	28.022,64	708,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	627.105,52	15.844,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	184.244,90	4.655,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	98.950,00	2.500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	1.979,00	50,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	165.048,60	4.170,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	120.006,56	3.032,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	27.468,52	694,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	1.979,00	50,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39.580,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	752,02	19,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	24.460,44	618,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	131.207,70	3.315,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39,58	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	79.160,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	435,38	11,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39.580,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	258.457,40	6.530,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	294.831,42	7.449,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	4.551,70	115,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	131.207,70	3.315,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	144.427,42	3.649,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	277,06	7,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	4.987,08	126,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00

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AKBNK	AKBANK T.A.S.	31/01/24	39,580	277,06	7,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	395,80	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	197,90	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	197,90	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	7.916,00	200,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	1.980,00	50,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	28.630,80	723,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.960,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	198,00	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	434.808,00	10.980,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	316,80	8,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	19.800,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39,60	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	31.402,80	793,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39,60	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	17.820,00	450,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	396.000,00	10.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	22.413,60	566,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	121.096,80	3.058,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	198,00	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	142.560,00	3.600,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	243.278,48	9.593,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	1.702,80	43,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	990,00	25,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.960,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	13.860,00	350,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	253,60	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	752,40	19,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	396,00	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	21.304,80	538,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	228,24	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	66.180,84	3.047,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	2.715,00	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21.720,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	54.300,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	10.860,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	325,80	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	217.091,40	9.995,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	434.400,00	20.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	715.770,00	18.075,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	237,48	6,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	376.999,50	9.525,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,360	1.024.239,68	40.388,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	18.162,90	837,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	22.372,70	1.031,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	432.198,90	19.917,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	43.400,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	153.028,40	7.052,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	23.479,40	1.082,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	490.224,70	22.591,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	490.224,70	22.591,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	20.615,00	950,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	147.516,60	6.798,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	19.161,10	883,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	21.873,60	1.008,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	287.742,00	13.260,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	21.802,00	550,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	23.347,96	589,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	39,64	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	1.982.000,00	50.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	26.360,60	665,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	58.270,80	1.470,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	34.922,84	881,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	1.495.419,00	37.725,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	118.087,56	2.979,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	237,84	6,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	792.800,00	20.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	2.536,96	64,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	3.372.174,80	85.070,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	323.041,56	14.873,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21,72	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	2.172,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	543.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	1.086,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	543.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	640.696,56	29.498,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	118.656,36	5.463,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	108,60	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	217,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	11.620,20	535,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	2.497,80	115,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	10.317,00	475,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	3.279,72	151,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	173,76	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	695,04	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	181.427,16	8.353,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	86,88	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21,72	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21.720,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	490.198,68	22.569,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	239.419,56	11.023,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21,72	1,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	108,60	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	434,40	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	123.717,12	5.696,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	880.919,76	40.558,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	977,40	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	65.160,00	3.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	316,80	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21.720,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	515.156,40	13.009,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	117.483,48	5.409,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.999.996,00	101.010,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	2.970.000,00	75.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	434.174,40	10.964,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	260.640,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	108.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	380.838,48	17.534,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	12.336,96	568,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	236.748,00	10.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	3.605,52	166,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	2.454,36	113,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	24.912,84	1.147,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	456.120,00	21.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	28.540,08	1.314,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	26.346,36	1.213,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	630.857,40	29.045,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	98.950,00	2.500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	65.465,32	1.654,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	197,90	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	709.075,70	17.915,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	134.374,10	3.395,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	118,68	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	223.988,72	5.662,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	621.922,00	28.660,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	6.922,30	319,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	1.022.547,40	47.122,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	54.293,40	2.502,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	464.314,90	21.397,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	249.030,20	6.295,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	237,36	6,00
DOAS	DOAS	31/01/24	273,500	10.666,50	39,00
DOAS	DOAS	31/01/24	273,500	16.683,50	61,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	118,68	3,00

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AKBNK	AKBANK T.A.S.	31/01/24	39,560	276,92	7,00
DOAS	DOAS	31/01/24	273,500	1.367,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	4.513,60	208,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	3.243,92	82,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	23.522,80	1.084,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	108.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	108.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	37.779,70	1.741,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	4.340,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	22.676,50	1.045,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	29.989,40	1.382,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	3.243,92	82,00
DOAS	DOAS	31/01/24	273,500	9.846,00	36,00
DOAS	DOAS	31/01/24	273,500	54.700,00	200,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	18.127,64	458,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	356,22	9,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	304.568,10	7.695,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	158,32	4,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	158,32	4,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	791,60	20,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39,58	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39,58	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	24.104,22	609,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39,58	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	158,32	4,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	129.584,92	3.274,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	106.866,00	2.700,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	1.394.007,60	35.220,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	22.837,66	577,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	49.395,84	1.248,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	862.052,40	21.780,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	131.247,28	3.316,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	261.386,32	6.604,00
DOAS	DOAS	31/01/24	273,500	27.350,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	125.864,40	3.180,00
DOAS	DOAS	31/01/24	273,500	5.470,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	1.215,20	56,00
DOAS	DOAS	31/01/24	273,500	18.598,00	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
DOAS	DOAS	31/01/24	273,500	4.102,50	15,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	21.769,00	550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	593,70	15,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	126.656,00	3.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	21,70	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	43.400,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	10.850,00	500,00

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DOAS	DOAS	31/01/24	273,500	164.100,00	600,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	9.697,10	245,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	694,40	32,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39.580,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39,58	1,00
DOAS	DOAS	31/01/24	273,500	13.675,00	50,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
DOAS	DOAS	31/01/24	273,500	273,50	1,00
DOAS	DOAS	31/01/24	273,500	4.102,50	15,00
DOAS	DOAS	31/01/24	273,500	27.350,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
DOAS	DOAS	31/01/24	273,500	136.750,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	217,00	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	651,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	456.120,00	21.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	3.062,52	141,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	10.860,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	239.593,32	11.031,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21.307,32	981,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	17.376,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	197.652,00	9.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	28.301,16	1.303,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	325,80	15,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	7.916,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	35.490,48	1.634,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	108.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	3.084,24	142,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	29.626,08	1.364,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	107.666,04	4.957,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	585.397,44	26.952,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	279.753,60	12.880,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	47.784,00	2.200,00
DOAS	DOAS	31/01/24	273,500	820,50	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	20.029,10	923,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	217,00	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	53.165,00	2.450,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	51.572,74	1.303,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	217,00	10,00
DOAS	DOAS	31/01/24	273,500	44.033,50	161,00
DOAS	DOAS	31/01/24	273,500	2.461,50	9,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	197.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	64.673,72	1.634,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	133.226,28	3.366,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	9.135,70	421,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	340.722,20	5.404,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	289.777,80	4.596,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
DOAS	DOAS	31/01/24	273,500	35.555,00	130,00
DOAS	DOAS	31/01/24	273,500	101.742,00	372,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	542,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	542,50	25,00
DOAS	DOAS	31/01/24	273,500	547,00	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	824,60	38,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	43,40	2,00
DOAS	DOAS	31/01/24	273,500	54.700,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	64.991,50	2.995,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	43,40	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	759,50	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	20.029,10	923,00
ALARK	ALARK	31/01/24	106,000	318,00	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	57.505,00	2.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	195,30	9,00
ALARK	ALARK	31/01/24	106,000	19.080,00	180,00
DOAS	DOAS	31/01/24	273,500	13.675,00	50,00
DOAS	DOAS	31/01/24	273,500	4.923,00	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	1.085,00	50,00
ENKAI	ENKAI	31/01/24	37,200	111,60	3,00
ENKAI	ENKAI	31/01/24	37,200	25.221,60	678,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65.100,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	65,10	3,00

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ALARK	ALARK	31/01/24	106,000	3.816,00	36,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	2.170.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	1.477.140,70	68.071,00
DOAS	DOAS	31/01/24	273,500	13.675,00	50,00
ALARK	ALARK	31/01/24	106,000	5.300,00	50,00
ENKAI	ENKAI	31/01/24	37,200	346.666,80	9.319,00
ENKAI	ENKAI	31/01/24	37,180	241.112,30	6.485,00
DOAS	DOAS	31/01/24	273,500	76.033,00	278,00
DOAS	DOAS	31/01/24	273,500	273,50	1,00
ALARK	ALARK	31/01/24	106,000	4.876,00	46,00
DOAS	DOAS	31/01/24	273,500	250.799,50	917,00
DOAS	DOAS	31/01/24	273,500	502.693,00	1.838,00
ALARK	ALARK	31/01/24	106,000	848,00	8,00
ALARK	ALARK	31/01/24	106,000	108.332,00	1.022,00
ALARK	ALARK	31/01/24	106,000	6.678,00	63,00
ALARK	ALARK	31/01/24	106,000	530,00	5,00
ALARK	ALARK	31/01/24	106,000	530,00	5,00
ALARK	ALARK	31/01/24	106,000	61.586,00	581,00
ALARK	ALARK	31/01/24	106,000	530,00	5,00
ALARK	ALARK	31/01/24	106,000	108.332,00	1.022,00
ENKAI	ENKAI	31/01/24	37,140	371.400,00	10.000,00
ENKAI	ENKAI	31/01/24	37,160	371.600,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	282.744,00	4.488,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	15.750,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	331.506,00	5.262,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	125,90	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	125,90	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	12.590,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	47.842,00	760,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	56.340,25	895,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	62,95	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	62,95	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	125,90	2,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	9.533,96	241,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	5.617,52	142,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	90.434,16	2.286,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	22.351,40	565,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	117.730,56	2.976,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	37.344,64	944,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	158.240,00	4.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	989.000,00	25.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39,56	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	11.076,80	280,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	19.780,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	19.780,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39,56	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	207.017,48	5.233,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39,56	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	3.956,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	106.930,68	2.703,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	179.088,12	4.527,00

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AKBNK	AKBANK T.A.S.	31/01/24	39,540	26.215,02	663,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	237,24	6,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	19.955,15	317,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	7.235,82	183,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	881,30	14,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	723.925,00	11.500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	1.977,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	47.842,00	760,00
ENKAI	ENKAI	31/01/24	37,120	37.120,00	1.000,00
ENKAI	ENKAI	31/01/24	37,100	168.805,00	4.550,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	18.885,00	300,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	118,62	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	8.856,96	224,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	125,90	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	62,95	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	62,95	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	39.540,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	31.475,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	53.339,46	1.349,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	3.954,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	39,54	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	1.977,00	50,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	1.107,12	28,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	1.321,95	21,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	118,62	3,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	12.590,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	31.475,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	395.400,00	10.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	11.862,00	300,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	395,40	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	514,02	13,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	39.500,46	999,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	434,94	11,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	47.842,00	760,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	125,90	2,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	13.166,82	333,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	118,62	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	71.804,64	1.816,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	10.003,62	253,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	118,62	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	118,62	3,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	100.720,00	1.600,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	188.850,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	50.360,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	6.295,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	125.900,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	125.900,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	44.065,00	700,00

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GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	62,95	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	62,95	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	28.327,50	450,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	31.475,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	18.885,00	300,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	79.080,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	1.209.765,84	30.596,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	3.147,50	50,00
DOAS	DOAS	31/01/24	273,000	96.642,00	354,00
DOAS	DOAS	31/01/24	273,000	136.500,00	500,00
ENKAI	ENKAI	31/01/24	37,180	3.532,10	95,00
ENKAI	ENKAI	31/01/24	37,180	87.001,20	2.340,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	593,10	15,00
ENKAI	ENKAI	31/01/24	37,180	185.900,00	5.000,00
ENKAI	ENKAI	31/01/24	37,180	106.520,70	2.865,00
ENKAI	ENKAI	31/01/24	37,180	260,26	7,00
ENKAI	ENKAI	31/01/24	37,180	40.674,92	1.094,00
ENKAI	ENKAI	31/01/24	37,180	111,54	3,00
ENKAI	ENKAI	31/01/24	37,180	1.152,58	31,00
ENKAI	ENKAI	31/01/24	37,180	149.203,34	4.013,00
ENKAI	ENKAI	31/01/24	37,180	18.590,00	500,00
ENKAI	ENKAI	31/01/24	37,180	74,36	2,00
ENKAI	ENKAI	31/01/24	37,180	371,80	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	8.342,94	211,00
AKBNK	AKBANK T.A.S.	31/01/24	39,540	1.225,74	31,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	395,60	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	3.956,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	15.824,00	400,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	79.120,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	6.606,52	167,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	3.956,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39,56	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39.560,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	11.868,00	300,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	5.340,60	135,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	32.676,56	826,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	356,04	9,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	29.037,04	734,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	32.795,24	829,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	85.726,52	2.167,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	11.868,00	300,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	237,36	6,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	91.462,72	2.312,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	87.388,04	2.209,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	28.245,84	714,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	28.087,60	710,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	86.161,68	2.178,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39,56	1,00
ENKAI	ENKAI	31/01/24	37,220	54.080,66	1.453,00
ENKAI	ENKAI	31/01/24	37,220	177.651,06	4.773,00
ENKAI	ENKAI	31/01/24	37,220	50.879,74	1.367,00
ENKAI	ENKAI	31/01/24	37,220	12.543,14	337,00
ENKAI	ENKAI	31/01/24	37,220	24.267,44	652,00
ENKAI	ENKAI	31/01/24	37,220	28.101,10	755,00

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ENKAI	ENKAI	31/01/24	37,220	24.676,86	663,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	440.896,20	11.145,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	791,20	20,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	502.016,40	12.690,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	118,68	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	85.172,68	2.153,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	39,56	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	21.520,64	544,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	118,68	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,560	246.577,48	6.233,00
ENKAI	ENKAI	31/01/24	37,220	7.295,12	196,00
ENKAI	ENKAI	31/01/24	37,220	150.331,58	4.039,00
ENKAI	ENKAI	31/01/24	37,220	37.071,12	996,00
ENKAI	ENKAI	31/01/24	37,220	121.672,18	3.269,00
ENKAI	ENKAI	31/01/24	37,220	55.830,00	1.500,00
ENKAI	ENKAI	31/01/24	37,240	484,12	13,00
ENKAI	ENKAI	31/01/24	37,240	28.712,04	771,00
ENKAI	ENKAI	31/01/24	37,240	335,16	9,00
ENKAI	ENKAI	31/01/24	37,240	70.420,84	1.891,00
ENKAI	ENKAI	31/01/24	37,240	24.764,60	665,00
ENKAI	ENKAI	31/01/24	37,240	78.204,00	2.100,00
ENKAI	ENKAI	31/01/24	37,240	134.138,48	3.602,00
ENKAI	ENKAI	31/01/24	37,240	74,48	2,00
ENKAI	ENKAI	31/01/24	37,240	37,24	1,00
ENKAI	ENKAI	31/01/24	37,240	558,60	15,00
ENKAI	ENKAI	31/01/24	37,240	37,24	1,00
ENKAI	ENKAI	31/01/24	37,240	10.389,96	279,00
ENKAI	ENKAI	31/01/24	37,240	5.586,00	150,00
ENKAI	ENKAI	31/01/24	37,240	37,24	1,00
ENKAI	ENKAI	31/01/24	37,240	18.620,00	500,00
ENKAI	ENKAI	31/01/24	37,240	88.705,68	2.382,00
ENKAI	ENKAI	31/01/24	37,240	44.688,00	1.200,00
ENKAI	ENKAI	31/01/24	37,240	25.993,52	698,00
ENKAI	ENKAI	31/01/24	37,240	67.032,00	1.800,00
ENKAI	ENKAI	31/01/24	37,240	48.412,00	1.300,00
ENKAI	ENKAI	31/01/24	37,240	48.412,00	1.300,00
ENKAI	ENKAI	31/01/24	37,240	49.156,80	1.320,00
ENKAI	ENKAI	31/01/24	37,240	29.456,84	791,00
ENKAI	ENKAI	31/01/24	37,240	55.860,00	1.500,00
ENKAI	ENKAI	31/01/24	37,240	78.204,00	2.100,00
ENKAI	ENKAI	31/01/24	37,240	150.412,36	4.039,00
ENKAI	ENKAI	31/01/24	37,240	3.724,00	100,00
ENKAI	ENKAI	31/01/24	37,240	54.742,80	1.470,00
ENKAI	ENKAI	31/01/24	37,240	18.694,48	502,00
ENKAI	ENKAI	31/01/24	37,240	111,72	3,00
ENKAI	ENKAI	31/01/24	37,240	24.764,60	665,00
ENKAI	ENKAI	31/01/24	37,240	12.400,92	333,00
ENKAI	ENKAI	31/01/24	37,240	21.785,40	585,00
ENKAI	ENKAI	31/01/24	37,240	17.949,68	482,00
ENKAI	ENKAI	31/01/24	37,240	276.693,20	7.430,00
ENKAI	ENKAI	31/01/24	37,240	4.543,28	122,00
ENKAI	ENKAI	31/01/24	37,240	30.127,16	809,00
ENKAI	ENKAI	31/01/24	37,240	150.412,36	4.039,00
ENKAI	ENKAI	31/01/24	37,240	6.479,76	174,00
ENKAI	ENKAI	31/01/24	37,240	37.240,00	1.000,00
ENKAI	ENKAI	31/01/24	37,240	112.613,76	3.024,00
ENKAI	ENKAI	31/01/24	37,240	139.798,96	3.754,00

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ENKAI	ENKAI	31/01/24	37,240	78.204,00	2.100,00
ENKAI	ENKAI	31/01/24	37,240	16.869,72	453,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	8.246,45	131,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	251,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	8.498,25	135,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	152.660,06	3.857,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	131.207,70	3.315,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	22.243,96	562,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	22.362,70	565,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	79,16	2,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	39,58	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	593,70	15,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	21.808,58	551,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	277.060,00	7.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	395,80	10,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	62,950	47.842,00	760,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	62.244,00	988,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	35.910,00	570,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	31.500,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	38.556,00	612,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	9.954,00	158,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	3.958,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	11.874,00	300,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	118,74	3,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	364.365,95	5.779,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	21.563,10	342,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	63,05	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	63,05	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	39.027,95	619,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	189.150,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	28.813,85	457,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	630,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	27.868,10	442,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	63.050,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	252.200,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	9.457,50	150,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	37.262,55	591,00

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GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	28.435,55	451,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	27.426,75	435,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	30.831,45	489,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	157.625,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,050	29.003,00	460,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	298.869,12	11.748,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	254,40	10,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	127.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	25.440,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	127,20	5,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	8.573,28	337,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	763,20	30,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	254,40	10,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	25,44	1,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	381.600,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	50.854,56	1.999,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	254,40	10,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	2.544,00	100,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	636,00	25,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	12.694,56	499,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	361.909,44	14.226,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	6.332,80	160,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	19.690,56	774,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	127.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	44.927,04	1.766,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	636,00	25,00
ISCTR	T.IŞ BANKASI A.S.	31/01/24	25,440	1.079.546,40	42.435,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	91.034,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	100.863,00	1.601,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	250.422,66	6.327,00
AKBNK	AKBANK T.A.S.	31/01/24	39,580	395.800,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	5.229,00	83,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	47.880,00	760,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	712,80	18,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39.600,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118.800,00	3.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	19.800,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	29.185,20	737,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	13.860,00	350,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	1.940,40	49,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39.600,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	35.244,00	890,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	4.910,40	124,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	2.376,00	60,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.960,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39.600,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	277,20	7,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	79.200,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39.600,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39.600,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39.600,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39,60	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.564,00	90,00

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AKBNK	AKBANK T.A.S.	31/01/24	39,600	79.200,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	117.216,00	2.960,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	39.600,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	198.000,00	5.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	79.200,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	36.471,60	921,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	19.800,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	1.980,00	50,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	396,00	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.960,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	430.412,40	10.869,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	4.356,00	110,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	19.800,00	500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	9.900,00	250,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.564,00	90,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.960,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	990,00	25,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	990,00	25,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	100.980,00	2.550,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	277.754,40	7.014,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	96.703,20	2.442,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	66.805,20	1.687,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	131.274,00	3.315,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	11.880,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	12.600,00	200,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	594,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	29.421,00	467,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	6.300,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	2.086.257,36	95.964,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	173,76	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	20.457,34	941,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	24.066,18	1.107,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	149.984,26	6.899,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	419.734,18	19.307,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	26.718,46	1.229,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	6.522,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	20.826,92	958,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	108.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	434.800,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	155.059,08	7.139,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	2.172,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	260,64	12,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	537.570,00	24.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	537.570,00	24.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	4.474,32	206,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	434.400,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	977,40	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	105.841,56	4.873,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	3.304,48	152,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	1.804,42	83,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	78.039,96	3.593,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	1.303,20	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	2.172,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	10.860,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	10.860,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	46.068,12	2.121,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	8.696,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	16.305,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	43.480,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	10.870,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	543.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	10.870,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	1.042,56	48,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	108.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	117.288,00	5.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	108,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	108.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	13.044,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	65.220,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	11.957,00	550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	268.168,60	12.358,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	811.666,80	37.404,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,700	32.550,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	15.204,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	217,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	217,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	360.552,00	16.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	262.594,80	12.090,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	217.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	47.784,00	2.200,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	108.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	13.075,44	602,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	17.392,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	47.828,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	25.327,10	1.165,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	217.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	2.389,20	110,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	257.534,04	11.857,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	260.640,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	10.860,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	10.860,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	25.303,80	1.165,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	28.040,52	1.291,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	29.387,16	1.353,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	10.870,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	142.527,44	6.556,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	2.174,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	130.440,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	326,10	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21.720,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	21.720,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	646.517,52	29.766,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	78.264,00	3.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	28.631,58	1.317,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	87.742,64	4.036,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21,74	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	6.739,40	310,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	244.379,34	11.241,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	33.697,00	1.550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	645.612,78	29.697,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	22.131,32	1.018,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	10.870,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	326.100,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	2.174,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	25.542,72	1.176,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	130.320,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	543.000,00	25.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	22.002,36	1.013,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	217.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	25.282,08	1.164,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	65.160,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	22.523,64	1.037,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	217,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,720	412.680,00	19.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	1.087.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	260.880,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	471.171,02	21.673,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	21.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	1.087,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	19.370,34	891,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	1.804,42	83,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	3.261.000,00	150.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	785.487,94	36.131,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/01/24	21,740	165.224,00	7.600,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	10.143,00	161,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	2.520,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	12.600,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	15.750,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63,00	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	21.813,00	550,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	991,50	25,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	396,60	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	1.685.550,00	42.500,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	39,66	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	396.600,00	10.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	3.966,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	39,66	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	39,66	1,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	79.320,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	39.660,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	569.438,28	14.358,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	13.881,00	350,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	396,60	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	222.254,64	5.604,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	396,60	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	396.600,00	10.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	3.966,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	198,30	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,660	396.600,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	47.880,00	760,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	378,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63,00	1,00

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GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	63,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	47.880,00	760,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	43.560,00	1.100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	3.960,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	79.200,00	2.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,600	118,80	3,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	126,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	252,00	4,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	79.319,64	2.001,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	198,20	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	23.506,52	593,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	183.295,36	4.624,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	23.110,12	583,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	39.640,00	1.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	128.512,88	3.242,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	198,20	5,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	23.784,00	600,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	237,84	6,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	237,84	6,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	24.259,68	612,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	198.200,00	5.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	118,92	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	3.964,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	3.964,00	100,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	143.496,80	3.620,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	397.391,00	10.025,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	99.377,48	2.507,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	609.187,52	15.368,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	138.422,88	3.492,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	65.723,12	1.658,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	396,40	10,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	21.128,12	533,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	106.235,20	2.680,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	413.960,52	10.443,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	424.584,04	10.711,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	376.778,20	9.505,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	396.400,00	10.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	424.584,04	10.711,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	494.310,80	12.470,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	237,84	6,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	118,92	3,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	65.524,92	1.653,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	26.043,48	657,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	156.578,00	3.950,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	213.778,52	5.393,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	190.509,84	4.806,00
AKBNK	AKBANK T.A.S.	31/01/24	39,640	563.680,80	14.220,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	378,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	126,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	126,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	31/01/24	63,000	126,00	2,00

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GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	252,00	4,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	126,00	2,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	35.028,00	556,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	12.852,00	204,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	126,00	2,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	126,00	2,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	47.880,00	760,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	31.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	20.475,00	325,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	63,05	1,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	315,00	5,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	189.150,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	707.673,20	11.224,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	315.250,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	126.100,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,000	315,00	5,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	157.625,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	63.050,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	189.150,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	126.100,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	442.358,80	7.016,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	19.860,75	315,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	27.742,00	440,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	23.076,30	366,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	21.184,80	336,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	442.358,80	7.016,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	20.554,30	326,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	123.641,05	1.961,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	8.448,70	134,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	756,60	12,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	34.299,20	544,00
GARAN	T.GARANTİ BANKASI A.S.		31/01/24	63,050	378,30	6,00
Toplamı:					196385124,89	5661990,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	03/01/24	02/01/24		700.000,00	
		AKBANK T.A.S.	04/01/24	03/01/24		500.000,00	
		AKBANK T.A.S.	05/01/24	04/01/24		500.000,00	
		AKBANK T.A.S.	08/01/24	05/01/24		600.000,00	
		AKBANK T.A.S.	10/01/24	09/01/24		700.000,00	
		AKBANK T.A.S.	11/01/24	10/01/24		700.000,00	

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AKBANK T.A.S.	12/01/24	11/01/24	1.500.000,00
AKBANK T.A.S.	15/01/24	12/01/24	800.000,00
AKBANK T.A.S.	16/01/24	15/01/24	800.000,00
AKBANK T.A.S.	17/01/24	16/01/24	1.400.000,00
AKBANK T.A.S.	22/01/24	19/01/24	500.000,00
AKBANK T.A.S.	23/01/24	22/01/24	400.000,00
AKBANK T.A.S.	26/01/24	25/01/24	500.000,00
MEVDUAT			Toplamı: 9600000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/01/24	02/01/24		15.000.000,00	
			03/01/24	02/01/24		5.000.000,00	
			04/01/24	03/01/24		4.500.000,00	
			04/01/24	03/01/24		16.000.000,00	
			05/01/24	04/01/24		15.000.000,00	
			05/01/24	04/01/24		4.500.000,00	
			08/01/24	05/01/24		4.000.000,00	
			08/01/24	05/01/24		15.000.000,00	
			09/01/24	08/01/24		4.000.000,00	
			09/01/24	08/01/24		15.000.000,00	
			10/01/24	09/01/24		15.000.000,00	
			10/01/24	09/01/24		3.500.000,00	
			11/01/24	10/01/24		6.079.000,00	
			11/01/24	10/01/24		3.000.000,00	
			11/01/24	10/01/24		10.921.000,00	
			12/01/24	11/01/24		10.000.000,00	
			12/01/24	11/01/24		5.000.000,00	
			12/01/24	11/01/24		5.000.000,00	
			15/01/24	12/01/24		2.652.000,00	
			15/01/24	12/01/24		848.000,00	
			15/01/24	12/01/24		500.000,00	
			15/01/24	12/01/24		16.500.000,00	
			16/01/24	15/01/24		3.000.000,00	
			16/01/24	15/01/24		1.000.000,00	
			16/01/24	15/01/24		15.000.000,00	
			17/01/24	16/01/24		4.000.000,00	
			17/01/24	16/01/24		17.500.000,00	
			18/01/24	17/01/24		19.500.000,00	
			18/01/24	17/01/24		4.000.000,00	
			19/01/24	18/01/24		3.355.000,00	
			19/01/24	18/01/24		18.855.000,00	
			19/01/24	18/01/24		645.000,00	
			19/01/24	18/01/24		645.000,00	
			22/01/24	19/01/24		4.500.000,00	
			22/01/24	19/01/24		18.000.000,00	
			23/01/24	22/01/24		18.000.000,00	
			23/01/24	22/01/24		4.500.000,00	
			24/01/24	23/01/24		4.000.000,00	
			24/01/24	23/01/24		13.960.000,00	
			24/01/24	23/01/24		4.040.000,00	
			25/01/24	24/01/24		18.000.000,00	
			25/01/24	24/01/24		3.500.000,00	
			26/01/24	25/01/24		3.000.000,00	
			26/01/24	25/01/24		18.000.000,00	

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ(TL) FONU
Ocak-2024

	29/01/24	26/01/24	3.000.000,00	
	29/01/24	26/01/24	18.000.000,00	
	30/01/24	29/01/24	3.000.000,00	
	30/01/24	29/01/24	17.500.000,00	
	31/01/24	30/01/24	17.000.000,00	
	31/01/24	30/01/24	4.000.000,00	
	01/02/24	31/01/24	7.175.000,00	
	01/02/24	31/01/24	3.500.000,00	
	01/02/24	31/01/24	11.825.000,00	
TPP		Toplamı:	459000000,00	
			874803906,31	9214002,00