

**A1 PYŞ BANK. SEKT. DIŐI HİSSE SEN. SERB. (TL) FON**  
**Őubat-2024**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	A1 PYŞ BANK. SEKT. DIŐI HİSSE SEN. SERB. (TL) FON
B-)Kurucunun Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ő.
C-)Yöneticinin Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ő.
D-)Toplam Deęer/Net Varlık Deęeri	:	36.636.020,12
E-) Katılma Payı Sayısı	:	6.628.763,000
F-)Fonun Kuruluş Tarihi	:	03 Mart 2023
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŐKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	5,526826
B-)Önceki Ay Pay Fiyatı (TL)	:	5,053473
C-)Aylık Pay Fiyatı Artıő Oranı (TL)	:	9,37
D-)Yılbaőına Göre Fiyat Artıő Oranı	:	28,92
E-)Yıllık Pay Fiyatı Artıő Oranı	:	188,13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Deęerli Maden	:	0,00
k-)Mevduat	:	6,34
l-) Katılım Hesabı	:	0,00
m-)Dięer	:	0,00
n-)Teminat	:	2,34
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alıő-Satıő İőlemleri	:	0,00
t-) Vaad Sözüleşmesi İőlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,29
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Dięer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	24.122.920,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	16.724.657,84

**III-FON PORTFÖY DEęERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEęER	BİRİM ALIŐ FİYATI	SATIN ALIŐ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŐM E NO	NET DÖNÜŐ Tutarı	GÜNLÜK BR DEęER	TOPLAM DEęER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
ALARK	TL	ALARKO HOLDING A.Ő.			TRAAALARK91Q0			27.000,00	122,778166	29/02/24			80_100_5		132,600000	3.580.200,00	10,92	9,11	9,77	
ALARK	TL	ALARKO HOLDING A.Ő.			TRAAALARK91Q0			4.000,00	132,200000	29/02/24			80_100_5		132,600000	530.400,00	1,62	1,35	1,45	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ő.			TRAASELS91H2			20.000,00	54,571583	28/02/24			80_100_5		60,000000	1.200.000,00	3,66	3,05	3,28	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ő.			TRAASELS91H2			-7.500,00	57,042969	29/02/24			80_100_5		60,000000	-450.000,00	-1,37	-1,14	-1,23	
ASTOR	TL	ASTOR ENERJİ A.Ő.			TRAASTOR91H5			6.000,00	121,266667	29/02/24			80_100_5		121,300000	727.800,00	2,22	1,85	1,99	
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ő.			TRADOHOL91Q8			70.004,00	12,926206	29/02/24			80_100_5		13,550000	948.554,20	2,89	2,41	2,59	
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.Ő.			TRADOHOL91Q8			-70.000,00	12,925000	29/02/24			80_100_5		13,550000	-948.500,00	-2,89	-2,41	-2,59	
EBEBK	TL	Ebebek Maęazacılık A.Ő.			TREEBEB00025			5.000,00	68,800000	29/02/24			80_100_5		66,900000	334.500,00	1,02	0,85	0,91	

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EBEBK	TL	Ebebek Mağazacılık A.Ő.			TREEBEB00025			1.500,00	66,100000	29/02/24			80_100_5		66,900000	100.350,00	0,31	0,25	0,27
EKGYO	TL				EKGYO			840.000,00	11,111983	29/02/24			80_100_5		11,100000	9.324.000,00	28,44	23,74	25,45
EKGYO	TL				EKGYO			60.000,00	11,956400	29/02/24			80_100_5		11,100000	666.000,00	2,03	1,69	1,82
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ő.			TREENKA00011			30.000,00	40,273442	26/02/24			80_100_5		37,800000	1.134.000,00	3,46	2,88	3,10
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ő.			TREENKA00011			15.000,00	34,925407	29/02/24			80_100_5		37,800000	567.000,00	1,73	1,44	1,55
EREGL	TL	EREGL			TRAEREGL91G3			18.000,00	46,439861	29/02/24			80_100_5		45,520000	819.360,00	2,50	2,08	2,24
EREGL	TL	EREGL			TRAEREGL91G3			6.000,00	48,610800	28/02/24			80_100_5		45,520000	273.120,00	0,83	0,70	0,75
MEGMT	TL	MEGA METAL SANAYİ VE TİCARET A.Ő.			TREMEGM00024			6.000,00	61,545833	28/02/24			80_100_5		58,000000	348.000,00	1,06	0,88	0,95
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ő.			TRAPETKM91E0			85.000,00	24,658556	28/02/24			80_100_5		24,200000	2.057.000,00	6,27	5,23	5,61
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ő.			TRAPETKM91E0			85.000,00	23,810401	29/02/24			80_100_5		24,200000	2.057.000,00	6,27	5,23	5,61
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ő.			TRASAHOL91Q5			33.000,00	80,569424	29/02/24			80_100_5		79,500000	2.623.500,00	8,00	6,67	7,16
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ő.			TRASAHOL91Q5			-6.000,00	80,569424	29/02/24			80_100_5		79,500000	-477.000,00	-1,45	-1,21	-1,30
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			5.500,00	284,275935	29/02/24			80_100_5		281,750000	1.549.625,00	4,73	3,94	4,23
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-500,00	280,300000	29/02/24			80_100_5		281,750000	-140.875,00	-0,43	-0,36	-0,38
TRCAS	TL	TURCAS PETROL A.Ő.			TRATRCAS92E6			30.007,00	26,462022	22/02/24			80_100_5		26,260000	787.983,82	2,40	2,00	2,15
TRCAS	TL	TURCAS PETROL A.Ő.			TRATRCAS92E6			2.000,00	26,000000	29/02/24			80_100_5		26,260000	52.520,00	0,16	0,13	0,14
TTKOM	TL				TRETTLK00013			28.000,00	32,067857	26/02/24			80_100_5		32,100000	898.800,00	2,74	2,29	2,45
TTKOM	TL				TRETTLK00013			2.000,00	32,130000	29/02/24			80_100_5		32,100000	64.200,00	0,20	0,16	0,18
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.Ő.			TRATUPRS91E8			4.500,00	164,366667	29/02/24			80_100_5		161,800000	728.100,00	2,22	1,85	1,99
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.Ő.			TRATUPRS91E8			2.500,00	159,971516	29/02/24			80_100_5		161,800000	404.500,00	1,23	1,03	1,10
ULKER	TL	ULKER BİŐKÜVİ SANAYİ A.Ő.			TREULKR00015			23.000,00	106,296372	28/02/24			80_100_5		106,200000	2.442.600,00	7,45	6,21	6,67
ULKER	TL	ULKER BİŐKÜVİ SANAYİ A.Ő.			TREULKR00015			5.500,00	105,850380	29/02/24			80_100_5		106,200000	584.100,00	1,78	1,49	1,59
<b>GRUP TOPLAMI</b>								<b>1.330.511,00</b>								<b>32.786.838,02</b>	<b>100,00</b>	<b>83,39</b>	<b>89,50</b>
<b>GRUP TOPLAMI</b>								<b>1.330.511,00</b>								<b>32.786.838,02</b>	<b>100,00</b>	<b>83,39</b>	<b>89,50</b>
<b>MEVDUAT</b>																			
İstanbul Takas ve Saklama Bankası A.Ő.	TL		01/03/24	0		42,29		4.342.003,00		29/02/24				4.347.019,44	42,285000	4.347.019,44	100,00	11,05	11,87
<b>GRUP TOPLAMI</b>								<b>4.342.003,00</b>								<b>4.347.019,44</b>	<b>100,00</b>	<b>11,05</b>	<b>11,87</b>
<b>GRUP TOPLAMI</b>								<b>4.342.003,00</b>								<b>4.347.019,44</b>	<b>100,00</b>	<b>11,05</b>	<b>11,87</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Kısa</b>																			
F_EKGYO0324	TL				F_EKGYO0324			7.000,00	11,660000	29/02/24			686394		11,530000	8.071.000,00	0,00	0,00	0,00
F_PETKM0324	TL				F_PETKM0324			1.000,00	24,700000	28/02/24			686394		25,170000	2.517.000,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>8.000,00</b>								<b>10.588.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>8.000,00</b>								<b>10.588.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								2.188.252,35								2.188.252,35	100,00	5,56	
<b>GRUP TOPLAMI</b>								<b>2.188.252,35</b>								<b>2.188.252,35</b>	<b>100,00</b>	<b>5,56</b>	
<b>GRUP TOPLAMI</b>								<b>2.188.252,35</b>								<b>2.188.252,35</b>	<b>100,00</b>	<b>5,56</b>	
<b>FON PORTFÖY DEĐERİ</b>																<b>39.322.109,81</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĐERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
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**IV-FON TOPLAM DEĐERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĐERİ	39.322.109,81	107,33 %
B-)HAZIR DEĐERLER	2.110.581,28	5,76 %
C-)ALACAKLAR	11.109.840,00	30,32 %
D-)DİĐER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.906.510,97	-43,42 %
F-)İHTİYAT	0,00	0,00 %
G-)VERĐİ	0,00	0,00 %
FON TOPLAM DEĐERİ	36.636.020,12	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	21.456,34	0,0586 %
Kayda Alma Ücreti	430,57	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	442,62	0,0012 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.340,22	0,0419 %
Fonun Mükellefi Olduđu Vergi Ödemeleri	308,30	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.958,81	0,0053 %
Diđer Harcamalar	10.733,10	0,0293 %
Portföy Saklama Komisyonu	46.435,89	0,1267 %
	97.105,85	0,2650 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETÜ VE ANAPARA TAHSİLATINA İLİŐKİN AÇIKLAMALAR**

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Deđeri	TUTAR
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**B-Geçen Ay İçinde Yatırım Fonlarına İliŐkin Mevzuatta Meydana Gelen Deđişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**VII-PORTFÖYDEN SATIŐLAR**

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ODAS				01/02/24	9,300	1.302.000,00	140.000,00
ODAS				01/02/24	9,290	557.400,00	60.000,00
ULKER	ULKER B SKÜV SANAY A. .			01/02/24	95,950	47.975,00	500,00
EKGYO				01/02/24	10,280	503.720,00	49.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/02/24	13,640	204.600,00	15.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			02/02/24	13,730	159.213,08	11.596,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			02/02/24	13,720	137.200,00	10.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .			02/02/24	40,400	40.400,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .			02/02/24	40,420	92.966,00	2.300,00
ODAS				02/02/24	9,340	2.802.000,00	300.000,00

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KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	40,880	40.880,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	40,900	40.900,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	40,960	40.960,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	02/02/24	96,050	48.025,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	02/02/24	282,250	70.562,50	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	42,500	42.500,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	42,540	42.540,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	41,780	41.780,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	41,980	41.980,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	02/02/24	13,640	136.400,00	10.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	42,320	73.467,52	1.736,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	02/02/24	42,300	11.167,20	264,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	05/02/24	13,440	134.400,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/24	284,000	284.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/24	287,500	71.875,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	05/02/24	42,740	64.110,00	1.500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	05/02/24	42,760	21.380,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	05/02/24	42,600	21.300,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	05/02/24	42,680	21.340,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	05/02/24	43,500	43.500,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	05/02/24	43,480	43.480,00	1.000,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	05/02/24	58,250	29.125,00	500,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	05/02/24	58,400	29.200,00	500,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	05/02/24	58,150	29.075,00	500,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	05/02/24	58,650	29.325,00	500,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	05/02/24	59,000	29.500,00	500,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	05/02/24	59,150	29.575,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	05/02/24	51,650	129.125,00	2.500,00
ASELS	ASELSAN ELEKTRONİK	05/02/24	51,700	25.850,00	500,00

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ALARK	SANAYI VE TICARET A.S. ALARKO HOLDING A.S.	05/02/24	110,100	110.100,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	05/02/24	51,600	129.000,00	2.500,00
EKGYO		05/02/24	10,210	51.050,00	5.000,00
EKGYO		05/02/24	10,190	152.850,00	15.000,00
EKGYO		05/02/24	10,180	203.600,00	20.000,00
EKGYO		05/02/24	10,170	101.700,00	10.000,00
EKGYO		05/02/24	10,160	101.600,00	10.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	06/02/24	69,700	69.700,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/02/24	13,490	202.350,00	15.000,00
EKGYO		06/02/24	10,280	205.600,00	20.000,00
EKGYO		06/02/24	10,450	261.250,00	25.000,00
ULKER	ULKER B SKÜV SANAY A. .	06/02/24	98,300	196.600,00	2.000,00
TTKOM		06/02/24	33,720	236.040,00	7.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	06/02/24	70,400	563.200,00	8.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	06/02/24	42,820	42.820,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/24	39,160	117.480,00	3.000,00
EREGL	EREGL	07/02/24	45,320	90.640,00	2.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/02/24	13,640	136.400,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/02/24	13,690	136.900,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/02/24	13,700	411.000,00	30.000,00
ODAS		07/02/24	9,780	48.900,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/24	155,900	194.875,00	1.250,00
TTKOM		07/02/24	32,880	65.760,00	2.000,00
TTKOM		07/02/24	32,900	131.600,00	4.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	07/02/24	23,700	23.700,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	07/02/24	23,660	118.300,00	5.000,00
ODAS		07/02/24	9,570	239.250,00	25.000,00
ODAS		07/02/24	9,640	144.600,00	15.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/02/24	13,600	251.164,80	18.468,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	08/02/24	51,100	102.200,00	2.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	08/02/24	51,150	51.150,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	08/02/24	51,200	102.400,00	2.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING	08/02/24	13,660	204.900,00	15.000,00

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	A.S.				
ULKER	ULKER B SKÜV SANAY A. .	08/02/24	101,100	101.100,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	08/02/24	101,000	50.500,00	500,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	40,660	40.660,00	1.000,00
ODAS		08/02/24	9,820	2.110.318,00	214.900,00
ODAS		08/02/24	9,830	49.150,00	5.000,00
ODAS		08/02/24	9,840	49.200,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/02/24	13,580	339.500,00	25.000,00
EKGYO		08/02/24	10,420	208.400,00	20.000,00
EKGYO		08/02/24	10,400	379.600,00	36.500,00
EKGYO		08/02/24	10,410	208.200,00	20.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	40,960	40.960,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	40,880	40.880,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	40,920	23.610,84	577,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	40,900	58.200,70	1.423,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	40,940	40.940,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	40,840	40.840,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	08/02/24	41,000	41.000,00	1.000,00
EREGL	EREGL	09/02/24	46,480	185.920,00	4.000,00
EREGL	EREGL	09/02/24	46,460	185.840,00	4.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,690	342.250,00	25.000,00
EKGYO		09/02/24	10,370	259.250,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,750	137.500,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,760	550.400,00	40.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,770	344.250,00	25.000,00
EKGYO		09/02/24	10,450	261.250,00	25.000,00
EKGYO		09/02/24	10,430	260.750,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,790	90.186,60	6.540,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,780	413.400,00	30.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,670	136.700,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,660	136.600,00	10.000,00
EKGYO		09/02/24	10,690	160.350,00	15.000,00
EKGYO		09/02/24	10,770	107.700,00	10.000,00

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EKGYO		09/02/24	10,750	161.250,00	15.000,00
EKGYO		09/02/24	10,760	161.400,00	15.000,00
EKGYO		09/02/24	10,740	107.400,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,710	548.400,00	40.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,700	137.000,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/02/24	13,720	137.200,00	10.000,00
EKGYO		09/02/24	10,440	261.000,00	25.000,00
EKGYO		09/02/24	10,560	158.400,00	15.000,00
EKGYO		09/02/24	10,570	105.700,00	10.000,00
EKGYO		09/02/24	10,610	53.050,00	5.000,00
EKGYO		09/02/24	10,620	53.100,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/24	288,750	144.375,00	500,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,240	68.100,00	2.500,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,260	68.150,00	2.500,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,460	68.650,00	2.500,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,500	68.750,00	2.500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	09/02/24	23,900	119.500,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	09/02/24	81,200	162.400,00	2.000,00
ODAS		09/02/24	9,860	740.486,00	75.100,00
ALARK	ALARKO HOLDING A.S.	12/02/24	119,900	179.850,00	1.500,00
ALARK	ALARKO HOLDING A.S.	12/02/24	119,800	119.800,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	12/02/24	112,200	56.100,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	12/02/24	111,800	55.900,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/24	159,900	159.900,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/24	292,250	146.125,00	500,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	12/02/24	40,880	122.640,00	3.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	12/02/24	40,860	81.720,00	2.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	12/02/24	41,580	83.160,00	2.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	12/02/24	41,560	41.560,00	1.000,00
EKGYO		12/02/24	10,560	52.800,00	5.000,00
EKGYO		12/02/24	10,570	52.850,00	5.000,00
EKGYO		12/02/24	10,610	106.100,00	10.000,00
EKGYO		12/02/24	10,640	53.200,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	12/02/24	14,050	140.500,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/24	292,500	292.500,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	13/02/24	55,000	55.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/24	291,750	291.750,00	1.000,00

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THYAO	TURK HAVA YOLLARI A.O.	13/02/24	292,000	146.000,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/24	164,500	164.500,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/24	164,100	82.050,00	500,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,060	54.120,00	2.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,080	27.080,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,020	27.020,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,480	54.960,00	2.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,400	27.400,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,500	55.000,00	2.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,520	27.520,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,700	27.700,00	1.000,00
EKGYO		13/02/24	10,610	318.300,00	30.000,00
EKGYO		13/02/24	10,600	318.000,00	30.000,00
EKGYO		13/02/24	10,810	108.100,00	10.000,00
EREGL	EREGL	13/02/24	47,360	47.360,00	1.000,00
EREGL	EREGL	13/02/24	47,320	189.280,00	4.000,00
ECZYT	ECZACIBASI YATIRIM HOLDING ORTAKLIGI A.S.	13/02/24	288,250	100.887,50	350,00
ECZYT	ECZACIBASI YATIRIM HOLDING ORTAKLIGI A.S.	13/02/24	288,000	100.800,00	350,00
ECZYT	ECZACIBASI YATIRIM HOLDING ORTAKLIGI A.S.	13/02/24	287,250	57.450,00	200,00
ECZYT	ECZACIBASI YATIRIM HOLDING ORTAKLIGI A.S.	13/02/24	287,000	28.700,00	100,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,600	41.600,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,580	15.301,44	368,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,560	26.265,92	632,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,540	20.770,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,500	33.200,00	800,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,480	49.776,00	1.200,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,400	20.700,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,420	20.710,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,460	20.730,00	500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/24	23,980	119.900,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/24	24,000	48.000,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,780	83.560,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,820	20.910,00	500,00
KCAER	KOCAER ELIK SANAYI VE	13/02/24	42,400	63.600,00	1.500,00



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KCAER	TİCARET A. . KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	42,380	21.190,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/24	24,200	48.400,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/24	24,220	48.440,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/24	23,360	105.120,00	4.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/24	23,340	81.690,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/24	23,440	117.200,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/24	23,460	117.300,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	284,500	142.250,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	284,000	142.000,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	283,750	141.875,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	284,250	142.125,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	162,000	162.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	163,000	81.500,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	163,300	244.950,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	162,500	81.250,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	162,600	81.300,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	162,700	81.350,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	14/02/24	13,530	89.974,50	6.650,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	14/02/24	13,510	67.550,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	14/02/24	13,520	135.200,00	10.000,00
EREGL	EREGL	14/02/24	46,180	115.450,00	2.500,00
EREGL	EREGL	14/02/24	46,200	115.500,00	2.500,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	14/02/24	39,580	197.900,00	5.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	14/02/24	39,560	197.800,00	5.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	14/02/24	39,960	399.600,00	10.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	14/02/24	39,940	199.700,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	164,000	82.000,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	163,900	245.850,00	1.500,00
ULKER	ULKER B SKÜV SANAY A. .	14/02/24	111,000	111.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	283,250	141.625,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG	15/02/24	13,670	273.400,00	20.000,00

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	A.S.				
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	15/02/24	13,680	820.800,00	60.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	15/02/24	13,780	137.800,00	10.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	15/02/24	41,540	175.672,66	4.229,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	15/02/24	41,560	198.282,76	4.771,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,500	57.417,50	1.351,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,520	70.115,48	1.649,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,600	42.600,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,540	42.540,00	1.000,00
EKGYO		16/02/24	10,580	105.800,00	10.000,00
EKGYO		16/02/24	10,600	106.000,00	10.000,00
EKGYO		16/02/24	10,620	106.200,00	10.000,00
EKGYO		16/02/24	10,750	215.000,00	20.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	158,700	158.700,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	158,800	158.800,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	160,000	160.000,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	159,600	159.600,00	1.000,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A.S.	16/02/24	69,250	207.750,00	3.000,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A.S.	16/02/24	69,150	345.750,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/24	285,250	285.250,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/24	284,750	142.375,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,580	131.262,44	2.818,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,560	158.304,00	3.400,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,540	121.004,00	2.600,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,600	8.481,20	182,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,460	92.920,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,480	46.480,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,360	92.720,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,440	92.880,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	19/02/24	156,300	625.200,00	4.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,420	46.420,00	1.000,00

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KCAER	KOCAER ELIK SANAYI VE TICARET A. .	19/02/24	46,700	23.350,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	19/02/24	44,820	11.205,00	250,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	19/02/24	44,700	11.175,00	250,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	19/02/24	44,760	11.190,00	250,00
ULKER	ULKER B SKÜV SANAY A. .	19/02/24	108,200	54.100,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	19/02/24	108,300	108.300,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	19/02/24	172,400	258.600,00	1.500,00
EKGYO		20/02/24	10,760	215.200,00	20.000,00
EKGYO		20/02/24	10,780	107.800,00	10.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	20/02/24	40,360	121.080,00	3.000,00
ULKER	ULKER B SKÜV SANAY A. .	20/02/24	106,000	212.000,00	2.000,00
TRCAS	TURCAS PETROL A.S.	20/02/24	26,640	39.960,00	1.500,00
TRCAS	TURCAS PETROL A.S.	20/02/24	26,660	13.330,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,340	89.093,88	1.882,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,300	89.870,00	1.900,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,320	4.732,00	100,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,440	43.882,00	925,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,420	3.556,50	75,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,360	52.948,48	1.118,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,380	94.760,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,620	35.715,00	750,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,600	11.900,00	250,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,560	68.676,64	1.444,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,540	26.432,24	556,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,740	7.829,36	164,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,720	128.605,40	2.695,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,700	6.725,70	141,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,260	25.520,40	540,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,240	21.730,40	460,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,920	140.760,00	3.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,940	234.700,00	5.000,00

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KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,100	3.673,80	78,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,080	90.487,76	1.922,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,980	281.880,00	6.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	20/02/24	24,400	244.000,00	10.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,040	94.080,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,000	94.000,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	47,060	47.060,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,860	93.720,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,960	46.960,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,840	46.840,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,500	477.000,00	6.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,320	46.320,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,300	46.300,00	1.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	130,500	130.500,00	1.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	130,300	260.600,00	2.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	130,200	130.200,00	1.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	131,100	655.500,00	5.000,00
ALARK	ALARKO HOLDING A.S.	21/02/24	129,400	258.800,00	2.000,00
ALARK	ALARKO HOLDING A.S.	21/02/24	129,600	129.600,00	1.000,00
ALARK	ALARKO HOLDING A.S.	21/02/24	129,700	64.850,00	500,00
ALARK	ALARKO HOLDING A.S.	21/02/24	129,800	64.900,00	500,00
EKGYO		21/02/24	10,730	214.600,00	20.000,00
EKGYO		21/02/24	10,750	107.500,00	10.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,240	47.240,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,260	47.260,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,220	21.532,32	456,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,200	72.876,80	1.544,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,080	47.080,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,100	47.100,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	21/02/24	24,560	245.600,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,160	86.701,68	6.123,00
DOHOL	DOGAN SIRKETLER	22/02/24	14,140	54.820,78	3.877,00

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	GRUBU HOLDING A.S.				
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	48,420	96.840,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/02/24	81,550	244.650,00	3.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,760	47.760,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,800	95.600,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,880	47.880,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,860	95.720,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,820	47.820,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,960	47.960,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,940	47.940,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	22/02/24	47,900	47.900,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,330	35.825,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,380	35.950,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,390	35.975,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,400	36.000,00	2.500,00
EREGL	EREGL	22/02/24	48,820	244.100,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	13,940	278.800,00	20.000,00
EKGYO		22/02/24	11,030	110.300,00	10.000,00
EKGYO		22/02/24	11,040	110.400,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,090	140.900,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,190	141.900,00	10.000,00
EKGYO		22/02/24	11,070	110.700,00	10.000,00
EKGYO		22/02/24	11,100	111.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/02/24	282,500	282.500,00	1.000,00
EREGL	EREGL	22/02/24	48,440	775.040,00	16.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	22/02/24	25,440	127.200,00	5.000,00
ALARK	ALARKO HOLDING A.S.	22/02/24	133,000	133.000,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	26/02/24	64,400	128.800,00	2.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	26/02/24	64,450	64.450,00	1.000,00
ASELS	ASELSAN ELEKTRONIK	26/02/24	64,300	321.500,00	5.000,00

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	SANAYI VE TICARET A.S.				
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	26/02/24	64,150	64.150,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	26/02/24	64,200	64.200,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	26/02/24	64,250	64.250,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	26/02/24	65,950	197.850,00	3.000,00
ULKER	ULKER B SKÜV SANAY A. .	26/02/24	106,000	159.000,00	1.500,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/02/24	68,650	343.250,00	5.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/02/24	68,700	78.043,20	1.136,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/02/24	68,850	206.550,00	3.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/02/24	68,800	275.200,00	4.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/02/24	68,750	343.750,00	5.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	26/02/24	68,550	127.777,20	1.864,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,500	111.000,00	2.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,400	332.400,00	6.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,350	55.350,00	1.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	54,900	54.900,00	1.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	54,950	274.750,00	5.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,450	55.450,00	1.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,750	43.150,50	774,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,700	12.588,20	226,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,650	88.984,35	1.599,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	55,600	77.895,60	1.401,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	56,750	113.500,00	2.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	57,300	57.300,00	1.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	57,400	57.400,00	1.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	57,800	57.800,00	1.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	57,700	57.700,00	1.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	26/02/24	57,650	57.650,00	1.000,00

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SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/02/24	52,150	1.043.000,00	20.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	26/02/24	25,360	380.400,00	15.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	26/02/24	25,340	126.700,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	26/02/24	25,240	126.200,00	5.000,00
EKGYO		26/02/24	11,320	339.600,00	30.000,00
EKGYO		26/02/24	11,310	678.600,00	60.000,00
EREGL	EREGL	26/02/24	46,460	185.840,00	4.000,00
EREGL	EREGL	26/02/24	46,440	185.760,00	4.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	61,550	184.650,00	3.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	63,000	126.000,00	2.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	63,150	76.348,35	1.209,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	63,100	12.052,10	191,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	62,300	62.300,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	62,400	62.400,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	63,200	37.920,00	600,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	62,600	62.600,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	62,450	62.450,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	62,250	95.927,25	1.541,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	62,200	90.749,80	1.459,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	61,800	247.200,00	4.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	61,750	29.454,75	477,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	61,700	32.269,10	523,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	27/02/24	61,850	185.550,00	3.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,100	164.200,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,200	411.000,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,250	658.000,00	8.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,450	82.450,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,050	246.150,00	3.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	83,100	83.100,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	83,400	83.400,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	83,450	83.450,00	1.000,00

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AEFES	A.S. ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	27/02/24	153,000	306.000,00	2.000,00
EKGYO		27/02/24	11,660	233.200,00	20.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/02/24	14,010	840.600,00	60.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/02/24	14,000	280.000,00	20.000,00
EKGYO		27/02/24	11,670	233.400,00	20.000,00
EREGL	EREGL	27/02/24	45,920	183.680,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	286,000	286.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	285,750	285.750,00	1.000,00
EKGYO		27/02/24	11,540	115.400,00	10.000,00
EKGYO		27/02/24	11,520	115.200,00	10.000,00
EKGYO		28/02/24	11,420	114.200,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	28/02/24	63,700	318.500,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	28/02/24	63,600	318.000,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/24	13,770	137.700,00	10.000,00
EKGYO		28/02/24	11,400	228.000,00	20.000,00
EKGYO		28/02/24	11,410	228.200,00	20.000,00
EKGYO		28/02/24	11,380	284.500,00	25.000,00
EREGL	EREGL	28/02/24	48,340	48.340,00	1.000,00
EREGL	EREGL	28/02/24	48,300	48.300,00	1.000,00
EKGYO		28/02/24	11,370	227.400,00	20.000,00
EKGYO		28/02/24	11,360	113.600,00	10.000,00
EKGYO		28/02/24	11,340	56.700,00	5.000,00
EKGYO		28/02/24	11,390	113.900,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/24	162,200	81.100,00	500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	24,100	482.000,00	20.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	24,120	241.200,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	24,180	120.900,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	280,500	1.122.000,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	280,750	140.375,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	279,750	979.125,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	280,000	140.000,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	281,500	140.750,00	500,00
EKGYO		29/02/24	11,280	338.400,00	30.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,600	94.000,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,680	94.200,00	2.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	29/02/24	80,000	480.000,00	6.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,580	93.950,00	2.500,00



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ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,560	93.900,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	29/02/24	60,950	60.950,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	29/02/24	61,000	61.000,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	29/02/24	60,700	182.100,00	3.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	29/02/24	62,850	62.850,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,700	158.550,00	1.500,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,800	158.700,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/02/24	162,400	324.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/02/24	162,300	324.600,00	2.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,620	188.100,00	5.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,640	188.200,00	5.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,660	282.450,00	7.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/02/24	13,550	813.000,00	60.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	38,020	380.200,00	10.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	38,080	761.600,00	20.000,00
EKGYO		29/02/24	11,340	283.500,00	25.000,00
HİSSE TÜRK			Toplamı:	71681865,18	3285054,00

**IX-PORTFÖYE ALIŐLAR**

**A) H SSE SENETLER (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
THYAO	TURK HAVA YOLLARI A.O.			01/02/24	274,500	68.625,00	250,00
THYAO	TURK HAVA YOLLARI A.O.			01/02/24	274,000	137.000,00	500,00
TRCAS	TURCAS PETROL A.S.			01/02/24	25,440	25.440,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.			01/02/24	274,250	205.687,50	750,00
ULKER	ULKER B SKÜV SANAY A. .			01/02/24	96,050	48.025,00	500,00
ULKER	ULKER B SKÜV SANAY A. .			01/02/24	95,850	47.925,00	500,00
ULKER	ULKER B SKÜV SANAY A. .			01/02/24	96,100	48.050,00	500,00
ULKER	ULKER B SKÜV SANAY A. .			01/02/24	95,350	47.675,00	500,00
ULKER	ULKER B SKÜV SANAY A. .			01/02/24	95,200	47.600,00	500,00
TRCAS	TURCAS PETROL A.S.			01/02/24	25,580	51.160,00	2.000,00
TRCAS	TURCAS PETROL A.S.			01/02/24	25,600	51.200,00	2.000,00
TRCAS	TURCAS PETROL A.S.			01/02/24	25,620	25.620,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .			01/02/24	95,000	47.500,00	500,00
TRCAS	TURCAS PETROL A.S.			01/02/24	25,540	25.540,00	1.000,00

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THYAO	TURK HAVA YOLLARI A.O.	01/02/24	276,250	138.125,00	500,00
TRCAS	TURCAS PETROL A.S.	01/02/24	25,800	25.800,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/02/24	274,750	68.687,50	250,00
TRCAS	TURCAS PETROL A.S.	01/02/24	26,080	26.080,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	01/02/24	95,550	47.775,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	01/02/24	95,500	47.750,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/02/24	155,300	155.300,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	01/02/24	94,750	47.375,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	01/02/24	94,500	47.250,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	01/02/24	94,300	47.150,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	01/02/24	94,050	47.025,00	500,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	39,960	39.960,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,040	40.040,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,060	40.060,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,080	60.120,00	1.500,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	39,800	19.900,00	500,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	39,840	19.920,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	01/02/24	74,250	111.375,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	01/02/24	74,200	37.100,00	500,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,220	80.440,00	2.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,180	80.360,00	2.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,160	40.160,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,120	20.060,00	500,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	01/02/24	40,140	8.028,00	200,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	01/02/24	74,300	37.150,00	500,00
ALARK	ALARKO HOLDING A.S.	01/02/24	110,200	55.100,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	01/02/24	51,100	25.550,00	500,00
ALARK	ALARKO HOLDING A.S.	01/02/24	111,000	55.500,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	01/02/24	51,450	25.725,00	500,00
ALARK	ALARKO HOLDING A.S.	01/02/24	111,100	55.550,00	500,00
ALARK	ALARKO HOLDING A.S.	01/02/24	110,900	55.450,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE	01/02/24	51,200	25.600,00	500,00

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	TİCARET A.S.				
ALARK	ALARKO HOLDING A.S.	01/02/24	110,600	55.300,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	01/02/24	51,300	51.300,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/02/24	38,660	38.660,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/02/24	38,640	38.640,00	1.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	02/02/24	13,710	68.550,00	5.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	02/02/24	13,690	68.450,00	5.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.	02/02/24	13,620	204.300,00	15.000,00
EREGL	EREGL	02/02/24	43,800	109.500,00	2.500,00
EREGL	EREGL	02/02/24	43,880	109.700,00	2.500,00
EREGL	EREGL	02/02/24	43,860	43.860,00	1.000,00
EREGL	EREGL	02/02/24	43,820	43.820,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	02/02/24	40,240	40.240,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	02/02/24	40,220	4.022,00	100,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	02/02/24	40,200	40.200,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDING A.S.	02/02/24	22,420	224.200,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDING A.S.	02/02/24	22,480	112.400,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDING A.S.	02/02/24	22,500	112.500,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDING A.S.	02/02/24	22,440	112.200,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDING A.S.	02/02/24	22,400	112.000,00	5.000,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	02/02/24	56,250	56.250,00	1.000,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	02/02/24	56,000	56.000,00	1.000,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	02/02/24	55,900	27.950,00	500,00
OZRDN	ÖZERDEN AMBALAJ SANAY A. .	02/02/24	55,600	27.800,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	02/02/24	41,600	41.600,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	02/02/24	41,640	41.640,00	1.000,00
TUPRS	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.	02/02/24	157,000	39.250,00	250,00
TRCAS	TURCAS PETROL A.S.	02/02/24	26,180	26.180,00	1.000,00
TRCAS	TURCAS PETROL A.S.	02/02/24	26,140	26.140,00	1.000,00
TUPRS	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.	02/02/24	156,900	78.450,00	500,00
TUPRS	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.	02/02/24	156,800	39.200,00	250,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/24	155,400	38.850,00	250,00
TTKOM		02/02/24	33,620	33.620,00	1.000,00
TRCAS	TURCAS PETROL A.S.	02/02/24	26,280	26.280,00	1.000,00
TRCAS	TURCAS PETROL A.S.	02/02/24	26,260	52.520,00	2.000,00
TRCAS	TURCAS PETROL A.S.	02/02/24	26,360	26.360,00	1.000,00
TTKOM		02/02/24	33,640	33.640,00	1.000,00
TRCAS	TURCAS PETROL A.S.	02/02/24	26,240	26.240,00	1.000,00
TTKOM		02/02/24	33,600	33.600,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/02/24	280,250	70.062,50	250,00
ALARK	ALARKO HOLDING A.S.	02/02/24	111,000	55.500,00	500,00
ALARK	ALARKO HOLDING A.S.	02/02/24	110,900	55.450,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/02/24	51,750	25.875,00	500,00
ALARK	ALARKO HOLDING A.S.	02/02/24	110,800	55.400,00	500,00
ALARK	ALARKO HOLDING A.S.	02/02/24	110,500	55.250,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/02/24	51,650	25.825,00	500,00
ALARK	ALARKO HOLDING A.S.	02/02/24	110,700	55.350,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/02/24	51,700	25.850,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/02/24	51,550	25.775,00	500,00
ALARK	ALARKO HOLDING A.S.	02/02/24	110,100	110.100,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/02/24	51,250	25.625,00	500,00
ALARK	ALARKO HOLDING A.S.	02/02/24	109,800	109.800,00	1.000,00
ALARK	ALARKO HOLDING A.S.	02/02/24	109,600	54.800,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/02/24	38,580	38.580,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/02/24	38,520	38.520,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/02/24	38,600	115.800,00	3.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/02/24	38,560	38.560,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/02/24	38,620	77.240,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	02/02/24	42,480	42.480,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	02/02/24	42,420	42.420,00	1.000,00
EKGYO		05/02/24	10,150	152.250,00	15.000,00
EKGYO		05/02/24	10,170	101.700,00	10.000,00
EKGYO		05/02/24	10,160	50.800,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	05/02/24	77,200	77.200,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	05/02/24	42,760	21.380,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	05/02/24	76,500	38.250,00	500,00

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KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	05/02/24	42,600	21.300,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	05/02/24	76,600	76.600,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/24	285,000	71.250,00	250,00
ULKER	ULKER B SKÜV SANAY A. .	05/02/24	95,900	47.950,00	500,00
TTKOM		05/02/24	33,120	33.120,00	1.000,00
TRCAS	TURCAS PETROL A.S.	05/02/24	25,580	25.580,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	05/02/24	96,750	48.375,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	05/02/24	96,700	48.350,00	500,00
EKGYO		05/02/24	10,190	50.950,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	05/02/24	13,440	67.200,00	5.000,00
EKGYO		05/02/24	10,180	50.900,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	05/02/24	13,430	67.150,00	5.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	06/02/24	41,940	41.940,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	06/02/24	41,900	41.900,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	06/02/24	41,800	41.800,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	06/02/24	41,700	83.400,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	06/02/24	41,600	41.600,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	06/02/24	41,500	41.500,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	06/02/24	77,650	38.825,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	06/02/24	77,550	77.550,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	06/02/24	77,300	38.650,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	06/02/24	77,400	38.700,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/24	22,220	22.220,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/24	22,280	22.280,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/24	22,360	22.360,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/24	22,720	22.720,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	06/02/24	42,120	42.120,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/24	23,220	23.220,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/24	23,180	23.180,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	06/02/24	51,750	129.375,00	2.500,00
ASELS	ASELSAN ELEKTRONİK	06/02/24	51,700	51.700,00	1.000,00

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	SANAYI VE TICARET A.S.				
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	51,650	25.825,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	51,600	25.800,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	51,800	25.900,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	52,000	52.000,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	51,950	51.950,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	52,200	52.200,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	52,150	130.375,00	2.500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	52,250	52.250,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	52,100	26.050,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	06/02/24	51,900	25.950,00	500,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	06/02/24	70,200	70.200,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	06/02/24	70,300	70.300,00	1.000,00
TTKOM		06/02/24	33,620	33.620,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/24	154,000	38.500,00	250,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	06/02/24	70,250	70.250,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	06/02/24	70,100	70.100,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/24	153,900	115.425,00	750,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/24	287,500	215.625,00	750,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/24	287,250	71.812,50	250,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/24	288,000	72.000,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/24	288,250	72.062,50	250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/24	154,100	38.525,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/24	292,250	146.125,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/24	154,400	38.600,00	250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/24	154,500	38.625,00	250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/24	154,800	116.100,00	750,00
TUPRS	TUPRAS-TURKIYE PETROL	06/02/24	154,900	77.450,00	500,00

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	RAFİNELERİ A.S.				
THYAO	TURK HAVA YOLLARI A.O.	06/02/24	291,000	72.750,00	250,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	06/02/24	39,200	39.200,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	06/02/24	39,160	39.160,00	1.000,00
EREGL	EREGL	06/02/24	44,440	133.320,00	3.000,00
EREGL	EREGL	06/02/24	44,500	44.500,00	1.000,00
EREGL	EREGL	06/02/24	44,480	44.480,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	06/02/24	39,220	39.220,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	07/02/24	13,530	135.300,00	10.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	07/02/24	38,940	77.880,00	2.000,00
EREGL	EREGL	07/02/24	45,180	135.540,00	3.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	07/02/24	39,100	39.100,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	07/02/24	13,510	135.100,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	07/02/24	13,620	136.200,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	07/02/24	13,610	68.050,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	07/02/24	13,590	67.950,00	5.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	07/02/24	41,300	41.300,00	1.000,00
ODAS		07/02/24	9,720	145.800,00	15.000,00
ODAS		07/02/24	9,750	48.750,00	5.000,00
ODAS		07/02/24	9,770	97.700,00	10.000,00
ODAS		07/02/24	9,780	97.800,00	10.000,00
ODAS		07/02/24	9,760	48.800,00	5.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	07/02/24	41,140	20.570,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	07/02/24	40,600	20.300,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	07/02/24	40,560	20.280,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	07/02/24	40,740	20.370,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	07/02/24	99,750	99.750,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	07/02/24	99,550	49.775,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	07/02/24	154,800	154.800,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	07/02/24	13,490	114.233,32	8.468,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	07/02/24	13,500	155.682,00	11.532,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/02/24	13,640	927,52	68,00
TRCAS	TURCAS PETROL A.S.	08/02/24	27,000	27.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL	08/02/24	158,100	79.050,00	500,00

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TUPRS	RAFİNELERİ A.S. TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/02/24	157,500	78.750,00	500,00
TRCAS	TURCAS PETROL A.S.	08/02/24	27,360	54.720,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/02/24	157,700	78.850,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,680	40.680,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,420	40.420,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,360	63.930,24	1.584,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,260	80.520,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,600	40.600,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,460	40.460,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	08/02/24	80,100	120.150,00	1.500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,500	40.500,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	08/02/24	80,200	40.100,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	08/02/24	40,380	16.798,08	416,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	08/02/24	51,450	51.450,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	08/02/24	51,500	51.500,00	1.000,00
ALARK	ALARKO HOLDING A.S.	08/02/24	118,000	118.000,00	1.000,00
ALARK	ALARKO HOLDING A.S.	08/02/24	118,100	59.050,00	500,00
ALARK	ALARKO HOLDING A.S.	08/02/24	117,600	58.800,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	08/02/24	51,350	51.350,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	08/02/24	51,200	51.200,00	1.000,00
EREGL	EREGL	08/02/24	45,340	90.680,00	2.000,00
EREGL	EREGL	08/02/24	45,300	90.600,00	2.000,00
EREGL	EREGL	08/02/24	45,260	45.260,00	1.000,00
EREGL	EREGL	08/02/24	45,380	90.760,00	2.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	08/02/24	39,560	39.560,00	1.000,00
EREGL	EREGL	08/02/24	45,400	45.400,00	1.000,00
EREGL	EREGL	08/02/24	45,320	45.320,00	1.000,00
EREGL	EREGL	08/02/24	45,420	45.420,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	08/02/24	39,520	39.520,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	08/02/24	39,580	39.580,00	1.000,00
ALARK	ALARKO HOLDING A.S.	09/02/24	117,100	58.550,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	09/02/24	51,450	25.725,00	500,00



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ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	09/02/24	51,400	25.700,00	500,00
ALARK	ALARKO HOLDING A.S.	09/02/24	115,700	115.700,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	09/02/24	51,300	51.300,00	1.000,00
ALARK	ALARKO HOLDING A.S.	09/02/24	115,600	57.800,00	500,00
ALARK	ALARKO HOLDING A.S.	09/02/24	117,500	117.500,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	09/02/24	52,300	52.300,00	1.000,00
ALARK	ALARKO HOLDING A.S.	09/02/24	117,700	58.850,00	500,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	09/02/24	155,500	155.500,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	09/02/24	52,100	52.100,00	1.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	09/02/24	156,100	156.100,00	1.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	09/02/24	156,000	156.000,00	1.000,00
EKGYO		09/02/24	10,410	260.250,00	25.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/02/24	13,760	89.990,40	6.540,00
EKGYO		09/02/24	10,530	157.950,00	15.000,00
EKGYO		09/02/24	10,550	52.750,00	5.000,00
EKGYO		09/02/24	10,540	52.700,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/02/24	13,620	136.200,00	10.000,00
EKGYO		09/02/24	10,710	53.550,00	5.000,00
EKGYO		09/02/24	10,660	53.300,00	5.000,00
EKGYO		09/02/24	10,650	53.250,00	5.000,00
EKGYO		09/02/24	10,700	53.500,00	5.000,00
EKGYO		09/02/24	10,680	106.800,00	10.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/02/24	39,500	79.000,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/02/24	39,420	78.840,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/02/24	39,480	78.960,00	2.000,00
EREGL	EREGL	09/02/24	46,360	231.800,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/02/24	39,460	39.460,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/02/24	39,520	79.040,00	2.000,00
ECZYT	ECZACIBASI YATIRIM HOLDING ORTAKLIGI A.S.	09/02/24	289,500	289.500,00	1.000,00
EREGL	EREGL	09/02/24	46,340	92.680,00	2.000,00
EREGL	EREGL	09/02/24	46,320	46.320,00	1.000,00
EKGYO		09/02/24	10,500	52.500,00	5.000,00
EKGYO		09/02/24	10,490	52.450,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	09/02/24	23,820	23.820,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	09/02/24	23,760	118.800,00	5.000,00
KCAER	KOCAER ÇELIK SANAYI VE TICARET A. .	09/02/24	40,220	40.220,00	1.000,00

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PETKM	PETKIM PETROKIMYA HOLDING A.S.	09/02/24	23,740	23.740,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/02/24	51,600	516.000,00	10.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	09/02/24	40,200	40.200,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	09/02/24	40,620	81.240,00	2.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	09/02/24	40,540	81.080,00	2.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	09/02/24	40,520	40.520,00	1.000,00
KCAER	KOCAER ÇELİK SANAYI VE TİCARET A. .	09/02/24	40,580	40.580,00	1.000,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,060	54.120,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/24	287,750	215.812,50	750,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/24	287,500	359.375,00	1.250,00
ULKER	ULKER B SKÜV SANAY A. .	09/02/24	108,200	108.200,00	1.000,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,400	27.400,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	09/02/24	108,300	54.150,00	500,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,340	54.680,00	2.000,00
ULKER	ULKER B SKÜV SANAY A. .	09/02/24	107,900	161.850,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/02/24	157,000	157.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/24	287,250	143.625,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	09/02/24	108,400	54.200,00	500,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,220	54.440,00	2.000,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,200	54.400,00	2.000,00
TRCAS	TURCAS PETROL A.S.	09/02/24	27,140	189,98	7,00
EKGYO		09/02/24	10,640	53.200,00	5.000,00
EKGYO		09/02/24	10,630	53.150,00	5.000,00
EKGYO		09/02/24	10,620	53.100,00	5.000,00
EKGYO		09/02/24	10,610	53.050,00	5.000,00
ALARK	ALARKO HOLDING A.S.	12/02/24	119,200	59.600,00	500,00
ALARK	ALARKO HOLDING A.S.	12/02/24	119,100	59.550,00	500,00
ALARK	ALARKO HOLDING A.S.	12/02/24	117,900	58.950,00	500,00
ALARK	ALARKO HOLDING A.S.	12/02/24	117,400	58.700,00	500,00
ALARK	ALARKO HOLDING A.S.	12/02/24	117,100	58.550,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	12/02/24	52,750	158.250,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	12/02/24	52,700	52.700,00	1.000,00
EREGL	EREGL	12/02/24	46,080	46.080,00	1.000,00
EREGL	EREGL	12/02/24	46,060	46.060,00	1.000,00
EKGYO		12/02/24	10,380	51.900,00	5.000,00
EKGYO		12/02/24	10,370	51.850,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	12/02/24	13,920	34.800,00	2.500,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/24	13,940	34.850,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/24	13,960	34.900,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/24	13,930	34.825,00	2.500,00
EKGYO		12/02/24	10,400	52.000,00	5.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	12/02/24	40,880	40.880,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	12/02/24	40,900	40.900,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	12/02/24	40,860	40.860,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	12/02/24	40,820	40.820,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	12/02/24	40,840	40.840,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	12/02/24	40,440	80.880,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	12/02/24	40,460	40.460,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	12/02/24	23,840	71.520,00	3.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	12/02/24	23,800	59.500,00	2.500,00
SISE	TRK YE E VE CAM FABR KALARI A. .	12/02/24	51,950	103.900,00	2.000,00
SISE	TRK YE E VE CAM FABR KALARI A. .	12/02/24	52,000	104.000,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/02/24	80,650	40.325,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/02/24	80,800	40.400,00	500,00
ULKER	ULKER B SKV SANAY A. .	12/02/24	108,000	54.000,00	500,00
ULKER	ULKER B SKV SANAY A. .	12/02/24	107,600	53.800,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/24	292,250	146.125,00	500,00
TRCAS	TURCAS PETROL A.S.	12/02/24	27,300	27.300,00	1.000,00
TRCAS	TURCAS PETROL A.S.	12/02/24	26,780	26.780,00	1.000,00
ULKER	ULKER B SKV SANAY A. .	12/02/24	111,400	55.700,00	500,00
ULKER	ULKER B SKV SANAY A. .	12/02/24	111,500	55.750,00	500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/24	24,020	144.120,00	6.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/24	24,000	48.000,00	2.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/24	23,880	95.520,00	4.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/24	23,940	47.880,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/02/24	80,050	80.050,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	13/02/24	41,900	20.950,00	500,00

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KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,920	41.920,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,880	20.940,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,820	20.910,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,760	41.760,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,840	104.600,00	2.500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,740	62.610,00	1.500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,780	41.780,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,700	20.850,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,660	41.660,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/24	23,380	46.760,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/24	23,360	140.160,00	6.000,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	13/02/24	79,500	79.500,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,860	20.930,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	13/02/24	41,800	20.900,00	500,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,400	27.400,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,360	27.360,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,280	27.280,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	26,940	26.940,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/24	287,750	71.937,50	250,00
ULKER	ULKER B SKÜV SANAY A. .	13/02/24	106,800	53.400,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	13/02/24	106,600	53.300,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/24	287,250	71.812,50	250,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,300	27.300,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/24	161,700	80.850,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/24	161,900	80.950,00	500,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,240	27.240,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/24	161,600	80.800,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	13/02/24	105,400	105.400,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	13/02/24	106,000	159.000,00	1.500,00
ULKER	ULKER B SKÜV SANAY A. .	13/02/24	106,100	265.250,00	2.500,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,180	27.180,00	1.000,00
TRCAS	TURCAS PETROL A.S.	13/02/24	27,160	27.160,00	1.000,00
EREGL	EREGL	13/02/24	46,760	46.760,00	1.000,00

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EREGL	EREGL	13/02/24	46,780	46.780,00	1.000,00
EREGL	EREGL	13/02/24	46,840	46.840,00	1.000,00
EKGYO		13/02/24	10,790	26.975,00	2.500,00
EREGL	EREGL	13/02/24	46,600	93.200,00	2.000,00
EKGYO		13/02/24	10,840	81.300,00	7.500,00
EKGYO		13/02/24	10,830	27.075,00	2.500,00
EKGYO		13/02/24	10,820	27.050,00	2.500,00
EKGYO		13/02/24	10,810	27.025,00	2.500,00
EKGYO		13/02/24	10,800	27.000,00	2.500,00
ALARK	ALARKO HOLDING A.S.	13/02/24	116,400	58.200,00	500,00
ALARK	ALARKO HOLDING A.S.	13/02/24	114,800	57.400,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	13/02/24	55,200	55.200,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	13/02/24	55,150	55.150,00	1.000,00
ALARK	ALARKO HOLDING A.S.	13/02/24	114,500	114.500,00	1.000,00
EREGL	EREGL	14/02/24	45,540	227.700,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	14/02/24	13,420	22.143,00	1.650,00
EREGL	EREGL	14/02/24	45,640	45.640,00	1.000,00
EREGL	EREGL	14/02/24	45,620	91.240,00	2.000,00
EREGL	EREGL	14/02/24	45,600	45.600,00	1.000,00
EREGL	EREGL	14/02/24	45,580	45.580,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	14/02/24	39,760	198.800,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	14/02/24	13,480	202.200,00	15.000,00
EKGYO		14/02/24	10,470	104.700,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	14/02/24	13,470	67.350,00	5.000,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	41,000	41.000,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	41,020	41.020,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	40,260	100.650,00	2.500,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	40,220	20.110,00	500,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	40,240	20.120,00	500,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	40,300	20.150,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/02/24	78,650	78.650,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	40,280	20.140,00	500,00
SISE	TRK YE E VE CAM FABR KALARI A. .	14/02/24	50,900	50.900,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TICARET A. .	14/02/24	40,120	40.120,00	1.000,00
SISE	TRK YE E VE CAM FABR KALARI A. .	14/02/24	51,000	51.000,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING	14/02/24	78,800	236.400,00	3.000,00

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	A.S.				
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/02/24	79,000	79.000,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/02/24	79,150	79.150,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/02/24	79,100	79.100,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	40,540	40.540,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	40,560	20.280,00	500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/02/24	23,820	119.100,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/02/24	23,740	118.700,00	5.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	40,760	20.380,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	40,740	20.492,22	503,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	40,780	81.560,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	40,820	102.050,00	2.500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/02/24	23,840	119.200,00	5.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	40,800	20.400,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	41,200	41.200,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	41,180	41.180,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	41,160	20.580,00	500,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	14/02/24	41,140	41.140,00	1.000,00
ALARK	ALARKO HOLDING A.S.	14/02/24	113,900	113.900,00	1.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	14/02/24	152,100	76.050,00	500,00
ALARK	ALARKO HOLDING A.S.	14/02/24	114,000	57.000,00	500,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	14/02/24	53,650	160.950,00	3.000,00
ALARK	ALARKO HOLDING A.S.	14/02/24	113,800	113.800,00	1.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	14/02/24	151,600	75.800,00	500,00
ALARK	ALARKO HOLDING A.S.	14/02/24	114,800	114.800,00	1.000,00
ALARK	ALARKO HOLDING A.S.	14/02/24	114,700	57.350,00	500,00
TRCAS	TURCAS PETROL A.S.	14/02/24	26,620	26.620,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	14/02/24	105,300	105.300,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	14/02/24	105,400	52.700,00	500,00
TRCAS	TURCAS PETROL A.S.	14/02/24	26,740	26.740,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	14/02/24	107,700	53.850,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	280,250	140.125,00	500,00

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THYAO	TURK HAVA YOLLARI A.O.	14/02/24	280,500	70.125,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	280,000	70.000,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	281,750	211.312,50	750,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	281,500	70.375,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	282,000	70.500,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	281,250	70.312,50	250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	163,200	81.600,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/02/24	163,100	163.100,00	1.000,00
TTKOM		14/02/24	31,680	158.400,00	5.000,00
TTKOM		14/02/24	31,660	158.300,00	5.000,00
ALARK	ALARKO HOLDING A.S.	15/02/24	116,600	58.300,00	500,00
ALARK	ALARKO HOLDING A.S.	15/02/24	116,500	174.750,00	1.500,00
ALARK	ALARKO HOLDING A.S.	15/02/24	116,400	58.200,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	15/02/24	13,710	137.100,00	10.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	15/02/24	40,280	120.840,00	3.000,00
EREGL	EREGL	15/02/24	47,260	47.260,00	1.000,00
EREGL	EREGL	15/02/24	47,240	47.240,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	15/02/24	40,380	40.380,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	15/02/24	40,400	40.400,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	15/02/24	40,420	40.420,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	15/02/24	40,360	40.360,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,460	20.730,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,440	20.720,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,400	20.700,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,540	41.540,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,520	20.760,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,480	20.740,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,620	83.240,00	2.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,600	20.800,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,240	41.240,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	41,320	20.660,00	500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	42,140	42.140,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	42,060	42.060,00	1.000,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. .	15/02/24	42,020	21.010,00	500,00

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KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	15/02/24	41,820	20.910,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	15/02/24	41,700	41.700,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	15/02/24	110,200	110.200,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	15/02/24	110,500	165.750,00	1.500,00
ULKER	ULKER B SKÜV SANAY A. .	15/02/24	110,400	55.200,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	15/02/24	110,300	55.150,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/02/24	286,500	143.250,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/02/24	284,750	142.375,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	158,700	79.350,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	159,000	198.750,00	1.250,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	158,600	79.300,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	159,100	198.875,00	1.250,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	158,900	39.725,00	250,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYI A.S.	16/02/24	159,200	39.800,00	250,00
EKGYO		16/02/24	10,720	107.200,00	10.000,00
EKGYO		16/02/24	10,660	106.600,00	10.000,00
EKGYO		16/02/24	10,620	106.200,00	10.000,00
EKGYO		16/02/24	10,650	106.500,00	10.000,00
EKGYO		16/02/24	10,640	53.200,00	5.000,00
EKGYO		16/02/24	10,670	53.350,00	5.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	16/02/24	40,480	40.480,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	16/02/24	40,440	80.880,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,240	84.480,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,220	21.110,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,200	21.100,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,180	42.180,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,160	21.080,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,140	21.070,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,400	63.600,00	1.500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,420	21.210,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,460	21.230,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,440	21.220,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,620	42.620,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,600	21.300,00	500,00



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KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	16/02/24	42,640	21.320,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	16/02/24	53,250	106.500,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	16/02/24	24,540	85.890,00	3.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	16/02/24	53,150	53.150,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	16/02/24	53,200	53.200,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	16/02/24	24,360	24.360,00	1.000,00
TRCAS	TURCAS PETROL A.S.	16/02/24	27,860	27.860,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	16/02/24	109,400	109.400,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	16/02/24	108,800	54.400,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/24	284,250	142.125,00	500,00
TRCAS	TURCAS PETROL A.S.	16/02/24	27,720	27.720,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/24	284,000	71.000,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/24	283,750	70.937,50	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,160	46.160,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,660	46.660,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,340	46.340,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,320	46.320,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,000	23.000,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,960	45.960,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,100	23.050,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	46,060	23.030,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,920	22.960,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,780	11.445,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,840	11.460,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,720	22.860,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,680	22.840,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,420	22.710,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,440	22.720,00	500,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	19/02/24	80,350	80.350,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,700	11.425,00	250,00
KCAER	KOCAER ELİK SANAYI VE	19/02/24	45,660	11.415,00	250,00

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	TİCARET A. .				
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,540	11.385,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,520	11.380,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,500	11.375,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,460	11.365,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	45,020	11.255,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	44,900	11.225,00	250,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	19/02/24	44,880	11.220,00	250,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	19/02/24	40,840	40.840,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	19/02/24	40,820	122.460,00	3.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	19/02/24	40,800	81.600,00	2.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	19/02/24	40,780	40.780,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	19/02/24	40,880	40.880,00	1.000,00
EREGL	EREGL	19/02/24	48,020	96.040,00	2.000,00
EREGL	EREGL	19/02/24	47,980	47.980,00	1.000,00
EREGL	EREGL	19/02/24	48,320	628.160,00	13.000,00
ULKER	ULKER B SKÜV SANAY A. .	19/02/24	106,400	53.200,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	19/02/24	108,200	54.100,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	19/02/24	108,300	54.150,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	19/02/24	108,100	54.050,00	500,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,700	93.400,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,620	139.860,00	3.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,660	93.320,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,680	93.360,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,820	140.460,00	3.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,800	93.600,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,840	140.520,00	3.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,900	93.800,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,500	139.500,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	20/02/24	24,320	243.200,00	10.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	45,880	48.816,32	1.064,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	45,860	45.860,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,060	46.060,00	1.000,00

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KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,100	46.100,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,180	46.180,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,200	46.200,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,320	92.640,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,300	46.300,00	1.000,00
EKGYO		20/02/24	10,560	211.200,00	20.000,00
EKGYO		20/02/24	10,550	105.500,00	10.000,00
EKGYO		20/02/24	10,540	105.400,00	10.000,00
EKGYO		20/02/24	10,610	106.100,00	10.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	20/02/24	40,280	120.840,00	3.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	20/02/24	40,260	40.260,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	20/02/24	40,360	80.720,00	2.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	20/02/24	40,340	40.340,00	1.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	20/02/24	40,420	40.420,00	1.000,00
EKGYO		20/02/24	10,680	106.800,00	10.000,00
EKGYO		20/02/24	10,670	106.700,00	10.000,00
EKGYO		20/02/24	10,700	107.000,00	10.000,00
ENKAI	ENKA İNSAAT VE SANAYI A.S.	20/02/24	40,300	40.300,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,850	79.850,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,740	46.740,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,640	46.640,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,460	92.920,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,400	46.400,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,520	139.560,00	3.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,560	46.560,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,750	79.750,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,700	79.700,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,950	79.950,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,900	79.900,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,080	46.080,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,800	79.800,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,540	93.080,00	2.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	20/02/24	46,600	46.600,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE	20/02/24	46,760	46.760,00	1.000,00

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KCAER	TİCARET A. . KOCAER ELİK SANAYI VE TİCARET A. .	20/02/24	46,720	19.622,40	420,00
ALARK	ALARKO HOLDING A.S.	20/02/24	130,500	391.500,00	3.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	130,300	130.300,00	1.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	129,300	64.650,00	500,00
ALARK	ALARKO HOLDING A.S.	20/02/24	129,200	129.200,00	1.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	129,000	258.000,00	2.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	128,800	128.800,00	1.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	128,100	64.050,00	500,00
ALARK	ALARKO HOLDING A.S.	20/02/24	128,400	64.200,00	500,00
ALARK	ALARKO HOLDING A.S.	20/02/24	129,100	64.550,00	500,00
ALARK	ALARKO HOLDING A.S.	20/02/24	129,400	129.400,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	20/02/24	59,150	59.150,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYI VE TİCARET A.S.	20/02/24	59,050	118.100,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	46,100	92.200,00	2.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	45,840	45.840,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	45,800	45.800,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	45,860	45.860,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	21/02/24	24,380	121.900,00	5.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	45,820	45.820,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	45,780	23.485,14	513,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	45,920	45.920,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	21/02/24	80,350	80.350,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	21/02/24	80,300	80.300,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	46,020	46.020,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	46,000	46.000,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	46,220	46.220,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	46,200	46.200,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	21/02/24	24,360	121.800,00	5.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	46,320	46.320,00	1.000,00
KCAER	KOCAER ELİK SANAYI VE TİCARET A. .	21/02/24	46,700	46.700,00	1.000,00

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KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	46,760	46.760,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	46,720	46.720,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,200	188.800,00	4.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,160	47.160,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,720	47.720,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,680	47.680,00	1.000,00
KCAER	KOCAER ELIK SANAYI VE TICARET A. .	21/02/24	47,660	95.320,00	2.000,00
EKGYO		21/02/24	10,790	107.900,00	10.000,00
EKGYO		21/02/24	10,760	53.800,00	5.000,00
EKGYO		21/02/24	10,710	53.550,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/02/24	60,950	60.950,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/02/24	60,900	60.900,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/02/24	61,300	122.600,00	2.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/02/24	61,400	61.400,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/02/24	62,250	62.250,00	1.000,00
EKGYO		22/02/24	11,100	55.500,00	5.000,00
EKGYO		22/02/24	11,060	27.650,00	2.500,00
EKGYO		22/02/24	11,050	82.875,00	7.500,00
EKGYO		22/02/24	11,040	27.600,00	2.500,00
EKGYO		22/02/24	11,030	27.575,00	2.500,00
EKGYO		22/02/24	11,020	27.550,00	2.500,00
EKGYO		22/02/24	11,010	27.525,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	22/02/24	39,720	39.720,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,260	18.552,26	1.301,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,270	71.350,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,280	52.821,72	3.699,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,300	35.750,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,160	106.200,00	7.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,150	70.750,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	22/02/24	25,320	126.600,00	5.000,00

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PETKM	PETKIM PETROKIMYA HOLDING A.S.	22/02/24	25,360	126.800,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/02/24	80,450	160.900,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/02/24	80,650	80.650,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	22/02/24	25,460	127.300,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	22/02/24	25,440	127.200,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/02/24	80,600	80.600,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	22/02/24	25,420	127.100,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,130	35.325,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/02/24	14,140	106.050,00	7.500,00
EKGYO		22/02/24	11,090	110.900,00	10.000,00
EKGYO		22/02/24	11,080	27.700,00	2.500,00
EKGYO		22/02/24	11,070	27.675,00	2.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/02/24	80,750	80.750,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/02/24	80,950	80.950,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	22/02/24	80,800	80.800,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	22/02/24	165,600	165.600,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	22/02/24	165,400	165.400,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	22/02/24	105,500	24.581,50	233,00
ULKER	ULKER B SKÜV SANAY A. .	22/02/24	105,700	52.850,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	22/02/24	283,500	141.750,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	22/02/24	106,700	81.838,90	767,00
THYAO	TURK HAVA YOLLARI A.O.	22/02/24	283,750	70.937,50	250,00
TTKOM		22/02/24	32,060	160.300,00	5.000,00
TTKOM		22/02/24	32,120	160.600,00	5.000,00
TTKOM		22/02/24	32,580	32.580,00	1.000,00
TTKOM		22/02/24	32,560	32.560,00	1.000,00
TTKOM		22/02/24	32,620	32.620,00	1.000,00
TTKOM		22/02/24	32,600	32.600,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/02/24	283,250	70.812,50	250,00
TTKOM		22/02/24	32,540	32.540,00	1.000,00
TTKOM		22/02/24	32,520	32.520,00	1.000,00
TTKOM		22/02/24	32,420	32.420,00	1.000,00
TTKOM		22/02/24	32,460	32.460,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	22/02/24	165,000	165.000,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.S.	26/02/24	155,100	310.200,00	2.000,00
ALARK	ALARKO HOLDING A.S.	26/02/24	134,000	67.000,00	500,00
ALARK	ALARKO HOLDING	26/02/24	133,900	133.900,00	1.000,00

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	A.S.				
ALARK	ALARKO HOLDING A.S.	26/02/24	133,500	200.250,00	1.500,00
ALARK	ALARKO HOLDING A.S.	26/02/24	133,400	200.100,00	1.500,00
ALARK	ALARKO HOLDING A.S.	26/02/24	133,700	133.700,00	1.000,00
ALARK	ALARKO HOLDING A.S.	26/02/24	133,600	66.800,00	500,00
ALARK	ALARKO HOLDING A.S.	26/02/24	133,300	66.650,00	500,00
EKGYO		26/02/24	11,280	846.000,00	75.000,00
EKGYO		26/02/24	11,290	564.500,00	50.000,00
EKGYO		26/02/24	11,270	845.250,00	75.000,00
EKGYO		26/02/24	11,260	225.200,00	20.000,00
EKGYO		26/02/24	11,310	1.357.200,00	120.000,00
EKGYO		26/02/24	11,320	679.200,00	60.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	26/02/24	14,010	70.050,00	5.000,00
EKGYO		26/02/24	11,510	230.200,00	20.000,00
EREGL	EREGL	26/02/24	45,880	137.640,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/02/24	163,300	163.300,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	26/02/24	109,800	164.700,00	1.500,00
ULKER	ULKER B SKÜV SANAY A. .	26/02/24	110,300	55.150,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	26/02/24	109,600	54.800,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/24	286,250	143.125,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/24	286,000	143.000,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	26/02/24	109,400	54.700,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	26/02/24	25,560	127.800,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	26/02/24	25,260	252.600,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	26/02/24	25,300	379.500,00	15.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	26/02/24	25,280	252.800,00	10.000,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	26/02/24	81,350	162.700,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	26/02/24	81,400	81.400,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	26/02/24	81,450	162.900,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	26/02/24	81,600	163.200,00	2.000,00
EKGYO		27/02/24	11,440	114.400,00	10.000,00
EKGYO		27/02/24	11,410	570.500,00	50.000,00
EKGYO		27/02/24	11,530	115.300,00	10.000,00
EKGYO		27/02/24	11,480	114.800,00	10.000,00
EKGYO		27/02/24	11,420	228.400,00	20.000,00
EKGYO		27/02/24	11,370	227.400,00	20.000,00
EKGYO		27/02/24	11,380	569.000,00	50.000,00
EKGYO		27/02/24	11,400	228.000,00	20.000,00
EKGYO		27/02/24	11,390	113.900,00	10.000,00
EKGYO		27/02/24	11,360	340.800,00	30.000,00
ALARK	ALARKO HOLDING A.S.	27/02/24	133,900	66.950,00	500,00

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EBEBK	Ebebek Ma azacılık A. .	27/02/24	68,750	68.750,00	1.000,00
EBEBK	Ebebek Ma azacılık A. .	27/02/24	68,850	68.850,00	1.000,00
EBEBK	Ebebek Ma azacılık A. .	27/02/24	68,900	68.900,00	1.000,00
EBEBK	Ebebek Ma azacılık A. .	27/02/24	68,800	68.800,00	1.000,00
EBEBK	Ebebek Ma azacılık A. .	27/02/24	68,700	68.700,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	83,300	83.300,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	83,150	83.150,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,150	410.750,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,100	164.200,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,050	82.050,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	81,850	81.850,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,000	82.000,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,500	82.500,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,450	82.450,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,400	82.400,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,350	164.700,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,300	164.600,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,250	82.250,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,200	82.200,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/02/24	160,700	80.350,00	500,00
EKGYO		27/02/24	11,460	343.800,00	30.000,00
EKGYO		27/02/24	11,470	688.200,00	60.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	285,000	71.250,00	250,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	284,750	71.187,50	250,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	284,500	142.250,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	284,250	71.062,50	250,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	283,750	70.937,50	250,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	28/02/24	63,700	318.500,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	28/02/24	63,500	158.750,00	2.500,00
EKGYO		28/02/24	11,330	113.300,00	10.000,00
EKGYO		28/02/24	11,390	113.900,00	10.000,00
EKGYO		28/02/24	11,380	170.700,00	15.000,00
EKGYO		28/02/24	11,400	171.000,00	15.000,00
EKGYO		28/02/24	11,420	57.100,00	5.000,00



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EREGL	EREGL	28/02/24	48,140	72.210,00	1.500,00
EREGL	EREGL	28/02/24	48,100	48.100,00	1.000,00
EBEBK	Ebebek Ma azacılık A. .	28/02/24	66,100	33.050,00	500,00
EREGL	EREGL	28/02/24	48,380	48.380,00	1.000,00
EREGL	EREGL	28/02/24	48,280	48.280,00	1.000,00
EREGL	EREGL	28/02/24	48,180	72.270,00	1.500,00
EKGYO		28/02/24	11,410	57.050,00	5.000,00
EREGL	EREGL	28/02/24	48,160	48.160,00	1.000,00
EREGL	EREGL	28/02/24	48,240	24.120,00	500,00
EREGL	EREGL	28/02/24	48,220	24.110,00	500,00
EKGYO		28/02/24	11,370	113.700,00	10.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	62,550	6.255,00	100,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	62,350	24.940,00	400,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	62,100	12.420,00	200,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	62,150	12.430,00	200,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	61,050	6.105,00	100,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	61,500	30.750,00	500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	61,600	61.600,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	24,040	240.400,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	23,980	479.600,00	20.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	24,000	624.000,00	26.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	23,960	276.402,56	11.536,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	61,550	15.387,50	250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	61,700	15.425,00	250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	62,000	62.000,00	1.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	62,050	62.050,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	23,860	238.600,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	23,840	238.400,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	28/02/24	23,820	296.892,48	12.464,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	59,750	29.875,00	500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	60,050	15.012,50	250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	28/02/24	60,100	15.025,00	250,00
EKGYO		28/02/24	11,260	56.300,00	5.000,00
EKGYO		28/02/24	11,280	56.400,00	5.000,00
ULKER	ULKER B SKÜV SANAY A. .	28/02/24	107,300	53.650,00	500,00

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ULKER	ULKER B SKÜV SANAY A. .	28/02/24	107,500	53.750,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	28/02/24	107,400	53.700,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	28/02/24	107,200	53.600,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	281,750	140.875,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	282,250	141.125,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	282,000	141.000,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	281,500	281.500,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	281,000	281.000,00	1.000,00
EKGYO		29/02/24	11,290	56.450,00	5.000,00
EKGYO		29/02/24	11,330	509.850,00	45.000,00
EKGYO		29/02/24	11,320	169.800,00	15.000,00
EKGYO		29/02/24	11,410	114.100,00	10.000,00
EKGYO		29/02/24	11,380	227.600,00	20.000,00
EKGYO		29/02/24	11,370	227.400,00	20.000,00
EKGYO		29/02/24	11,360	113.600,00	10.000,00
EKGYO		29/02/24	11,340	226.800,00	20.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,840	473.000,00	12.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,820	567.300,00	15.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,800	283.500,00	7.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,780	188.900,00	5.000,00
EBEBK	Ebebek Ma azacılık A. .	29/02/24	66,100	66.100,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,600	94.000,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/02/24	37,640	94.100,00	2.500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/02/24	23,800	238.000,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/02/24	24,160	120.800,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/02/24	24,020	60.050,00	2.500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/02/24	24,100	60.250,00	2.500,00
EKGYO		29/02/24	11,280	56.400,00	5.000,00
EKGYO		29/02/24	11,260	56.300,00	5.000,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,000	52.500,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,100	105.100,00	1.000,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,200	52.600,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,400	52.700,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,300	50.965,20	484,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,800	54.592,80	516,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	106,600	53.300,00	500,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	106,200	53.100,00	500,00
TRCAS	TURCAS PETROL A.S.	29/02/24	26,000	52.000,00	2.000,00
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,700	52.850,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	29/02/24	280,750	140.375,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	29/02/24	280,500	280.500,00	1.000,00

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TTKOM		29/02/24	32,140	32.140,00	1.000,00	
THYAO	TURK HAVA YOLLARI A.O.	29/02/24	280,250	700.625,00	2.500,00	
ULKER	ULKER B SKÜV SANAY A. .	29/02/24	105,600	158.400,00	1.500,00	
TTKOM		29/02/24	32,120	32.120,00	1.000,00	
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/02/24	161,700	161.700,00	1.000,00	
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/02/24	161,800	161.800,00	1.000,00	
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/02/24	161,900	323.800,00	2.000,00	
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/02/24	162,000	486.000,00	3.000,00	
THYAO	TURK HAVA YOLLARI A.O.	29/02/24	280,000	280.000,00	1.000,00	
ALARK	ALARKO HOLDING A.S.	29/02/24	132,000	66.000,00	500,00	
ALARK	ALARKO HOLDING A.S.	29/02/24	132,200	198.300,00	1.500,00	
ALARK	ALARKO HOLDING A.S.	29/02/24	131,800	65.900,00	500,00	
ALARK	ALARKO HOLDING A.S.	29/02/24	132,500	66.250,00	500,00	
ALARK	ALARKO HOLDING A.S.	29/02/24	132,400	66.200,00	500,00	
ALARK	ALARKO HOLDING A.S.	29/02/24	132,300	66.150,00	500,00	
ASTOR	ASTOR ENERJ A. .	29/02/24	121,200	484.800,00	4.000,00	
ASTOR	ASTOR ENERJ A. .	29/02/24	121,400	242.800,00	2.000,00	
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,680	188.400,00	5.000,00	
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,700	188.500,00	5.000,00	
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,720	94.300,00	2.500,00	
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,740	94.350,00	2.500,00	
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	29/02/24	37,660	470.750,00	12.500,00	
				Toplamı:	78342943,04	2680565,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
MEVDUAT		istanbul Takas ve Saklama Bankası A. .	02/02/24	01/02/24		2.134.893,00	
		istanbul Takas ve Saklama Bankası A. .	05/02/24	02/02/24		2.811.247,00	
		istanbul Takas ve Saklama Bankası A. .	06/02/24	05/02/24		2.028.544,00	
		istanbul Takas ve Saklama Bankası A. .	07/02/24	06/02/24		5.062.526,00	
		istanbul Takas ve Saklama Bankası A. .	08/02/24	07/02/24		5.217.063,00	
		istanbul Takas ve Saklama Bankası A. .	09/02/24	08/02/24		24.189,00	
		istanbul Takas ve Saklama Bankası A. .	12/02/24	09/02/24		248.266,00	
		istanbul Takas ve Saklama Bankası A. .	13/02/24	12/02/24		2.477.812,00	
		istanbul Takas ve Saklama Bankası A. .	14/02/24	13/02/24		5.767.778,00	
		istanbul Takas ve	15/02/24	14/02/24		1.223.172,00	

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Saklama Bankası A. .				
istanbul Takas ve Saklama Bankası A. .	16/02/24	15/02/24		1.063.285,00
istanbul Takas ve Saklama Bankası A. .	19/02/24	16/02/24		1.000.000,00
istanbul Takas ve Saklama Bankası A. .	20/02/24	19/02/24		152.986,00
istanbul Takas ve Saklama Bankası A. .	26/02/24	23/02/24		144.006,00
istanbul Takas ve Saklama Bankası A. .	27/02/24	26/02/24		123.269,00
istanbul Takas ve Saklama Bankası A. .	28/02/24	27/02/24		1.895.037,00
istanbul Takas ve Saklama Bankası A. .	29/02/24	28/02/24		2.582.394,00
istanbul Takas ve Saklama Bankası A. .	01/03/24	29/02/24		4.342.003,00

MEVDUAT Toplamı: 38298470,00

**J) VADEL LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_DOHOL0224			29/02/24	01/02/24	14,040	231.660,00	165,00
F_DOHOL0224			29/02/24	01/02/24	14,050	5.631.240,00	4.008,00
F_DOHOL0224			29/02/24	01/02/24	14,060	1.514.262,00	1.077,00
F_EKGYO0224			29/02/24	01/02/24	10,620	3.037.320,00	2.860,00
F_EKGYO0224			29/02/24	01/02/24	10,670	21.340,00	20,00
F_EKGYO0224			29/02/24	01/02/24	10,690	21.380,00	20,00
F_EKGYO0224			29/02/24	01/02/24	10,760	32.280,00	30,00
F_ODAS0224			29/02/24	01/02/24	9,600	576.000,00	600,00
F_ODAS0224			29/02/24	01/02/24	9,620	1.346.800,00	1.400,00
F_TCELL0224			29/02/24	01/02/24	71,970	14.394,00	2,00
F_TCELL0224			29/02/24	01/02/24	71,980	14.396,00	2,00
F_TCELL0224			29/02/24	01/02/24	71,990	28.796,00	4,00
F_TCELL0224			29/02/24	01/02/24	72,000	86.400,00	12,00
F_TCELL0224			29/02/24	01/02/24	72,020	7.202,00	1,00
F_TCELL0224			29/02/24	01/02/24	72,030	172.872,00	24,00
F_TCELL0224			29/02/24	01/02/24	72,040	50.428,00	7,00
F_TCELL0224			29/02/24	01/02/24	72,050	814.165,00	113,00
F_TCELL0224			29/02/24	01/02/24	72,060	7.206,00	1,00
F_TCELL0224			29/02/24	01/02/24	72,070	28.828,00	4,00
F_TCELL0224			29/02/24	01/02/24	72,080	28.832,00	4,00
F_TCELL0224			29/02/24	01/02/24	72,090	519.048,00	72,00
F_TCELL0224			29/02/24	01/02/24	72,100	605.640,00	84,00
F_ODAS0224			29/02/24	02/02/24	9,640	1.286.940,00	1.335,00
F_ODAS0224			29/02/24	02/02/24	9,650	1.606.725,00	1.665,00
F_ODAS0224			29/02/24	07/02/24	10,050	50.250,00	50,00
F_ODAS0224			29/02/24	07/02/24	10,060	101.606,00	101,00
F_ODAS0224			29/02/24	07/02/24	10,080	50.400,00	50,00
F_ODAS0224			29/02/24	08/02/24	10,060	861.136,00	856,00
F_ODAS0224			29/02/24	08/02/24	10,070	704.900,00	700,00
F_ODAS0224			29/02/24	08/02/24	10,080	496.944,00	493,00
F_ODAS0224			29/02/24	09/02/24	10,100	757.500,00	750,00
F_EKGYO0224			29/02/24	20/02/24	10,780	107.800,00	100,00
F_EKGYO0224			29/02/24	20/02/24	10,790	107.900,00	100,00
F_ALARK0224			29/02/24	20/02/24	131,050	131.050,00	10,00

A1 PYŞ BANK. SEKT. DIŐI HİSSE SEN. SERB. (TL) FON  
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F_ALARK0224	29/02/24	20/02/24	131,160	131.160,00	10,00
F_ALARK0224	29/02/24	20/02/24	131,200	262.400,00	20,00
F_ALARK0224	29/02/24	20/02/24	131,300	131.300,00	10,00
F_ALARK0224	29/02/24	21/02/24	129,500	129.500,00	10,00
F_ALARK0224	29/02/24	21/02/24	129,550	129.550,00	10,00
F_ALARK0224	29/02/24	21/02/24	129,560	12.956,00	1,00
F_ALARK0224	29/02/24	21/02/24	129,570	25.914,00	2,00
F_ALARK0224	29/02/24	21/02/24	129,580	12.958,00	1,00
F_ALARK0224	29/02/24	21/02/24	129,590	12.959,00	1,00
F_ALARK0224	29/02/24	21/02/24	129,600	129.600,00	10,00
F_ALARK0224	29/02/24	21/02/24	129,620	194.430,00	15,00
F_EKGYO0224	29/02/24	21/02/24	10,860	325.800,00	300,00
F_EREGL0224	29/02/24	21/02/24	49,540	49.540,00	10,00
F_EREGL0224	29/02/24	22/02/24	48,830	195.320,00	40,00
F_EREGL0224	29/02/24	22/02/24	48,840	195.360,00	40,00
F_EREGL0224	29/02/24	22/02/24	48,850	195.400,00	40,00
F_EREGL0224	29/02/24	22/02/24	48,860	195.440,00	40,00
F_EREGL0224	29/02/24	22/02/24	49,190	44.271,00	9,00
F_EREGL0224	29/02/24	22/02/24	49,200	201.720,00	41,00
F_EREGL0224	29/02/24	22/02/24	49,340	24.670,00	5,00
F_EREGL0224	29/02/24	22/02/24	49,350	24.675,00	5,00
F_SISE0224	29/02/24	22/02/24	53,210	159.630,00	30,00
F_SISE0224	29/02/24	22/02/24	53,220	106.440,00	20,00
F_TTKOM0224	29/02/24	22/02/24	32,280	32.280,00	10,00
F_TTKOM0224	29/02/24	22/02/24	32,300	64.600,00	20,00
F_TTKOM0224	29/02/24	22/02/24	32,310	193.860,00	60,00
F_TTKOM0224	29/02/24	22/02/24	32,320	32.320,00	10,00
F_DOHOL0224	29/02/24	26/02/24	14,200	142.000,00	100,00
F_EREGL0224	29/02/24	27/02/24	47,060	47.060,00	10,00
F_EREGL0224	29/02/24	27/02/24	47,150	47.150,00	10,00
F_EREGL0224	29/02/24	27/02/24	47,250	23.625,00	5,00
F_EREGL0224	29/02/24	27/02/24	47,260	70.890,00	15,00
F_EREGL0224	29/02/24	27/02/24	47,270	47.270,00	10,00
F_EREGL0224	29/02/24	27/02/24	47,280	94.560,00	20,00
F_EREGL0224	29/02/24	27/02/24	47,310	47.310,00	10,00
F_EREGL0224	29/02/24	28/02/24	47,370	94.740,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,420	94.840,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,430	189.720,00	40,00
F_EREGL0224	29/02/24	28/02/24	47,460	94.920,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,490	94.980,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,580	95.160,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,720	95.440,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,910	95.820,00	20,00
F_PETKM0324	29/03/24	28/02/24	24,950	4.990,00	2,00
F_SAHOL0224	29/02/24	29/02/24	80,000	480.000,00	60,00
F_TUPRS0224	29/02/24	29/02/24	162,300	324.600,00	20,00
F_TUPRS0224	29/02/24	29/02/24	162,400	324.800,00	20,00
F_ASELS0224	29/02/24	29/02/24	60,560	60.560,00	10,00
F_ASELS0224	29/02/24	29/02/24	60,770	42.539,00	7,00
F_ASELS0224	29/02/24	29/02/24	60,780	139.794,00	23,00
F_ASELS0224	29/02/24	29/02/24	60,930	24.372,00	4,00
F_ASELS0224	29/02/24	29/02/24	60,940	36.564,00	6,00
F_DOHOL0224	29/02/24	29/02/24	13,530	6.765,00	5,00
F_DOHOL0224	29/02/24	29/02/24	13,540	74.470,00	55,00
F_DOHOL0224	29/02/24	29/02/24	13,580	733.320,00	540,00
F_EKGYO0224	29/02/24	29/02/24	11,280	338.400,00	300,00

**A1 PYŞ BANK. SEKT. DIŐI HİSSE SEN. SERB. (TL) FON**  
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FUTURES Toplamı: 28234352,00 18902,00

**J) VADEL LEM VE OPS YON BORSASI (KISA)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_ALARK0224			29/02/24	19/02/24	119,570	119.570,00	10,00
F_ALARK0224			29/02/24	19/02/24	119,700	119.700,00	10,00
F_ALARK0224			29/02/24	19/02/24	120,000	120.000,00	10,00
F_ALARK0224			29/02/24	19/02/24	121,050	242.100,00	20,00
F_ALARK0224			29/02/24	19/02/24	121,090	121.090,00	10,00
F_DOHOL0224			29/02/24	19/02/24	13,940	139.400,00	100,00
F_DOHOL0224			29/02/24	19/02/24	13,950	418.500,00	300,00
F_DOHOL0224			29/02/24	19/02/24	13,960	139.600,00	100,00
F_DOHOL0224			29/02/24	19/02/24	13,990	279.800,00	200,00
F_EKGYO0224			29/02/24	19/02/24	10,910	109.100,00	100,00
F_EKGYO0224			29/02/24	19/02/24	10,940	109.400,00	100,00
F_EKGYO0224			29/02/24	19/02/24	10,950	219.000,00	200,00
F_EKGYO0224			29/02/24	19/02/24	10,960	109.600,00	100,00
F_EKGYO0224			29/02/24	19/02/24	10,980	219.600,00	200,00
F_EKGYO0224			29/02/24	19/02/24	10,990	109.900,00	100,00
F_ASELS0224			29/02/24	20/02/24	59,710	47.768,00	8,00
F_ASELS0224			29/02/24	20/02/24	59,720	59.720,00	10,00
F_ASELS0224			29/02/24	20/02/24	59,750	65.725,00	11,00
F_ASELS0224			29/02/24	20/02/24	59,840	59.840,00	10,00
F_ASELS0224			29/02/24	20/02/24	59,880	23.952,00	4,00
F_ASELS0224			29/02/24	20/02/24	59,930	41.951,00	7,00
F_ALARK0224			29/02/24	20/02/24	131,260	131.260,00	10,00
F_ALARK0224			29/02/24	20/02/24	131,300	26.260,00	2,00
F_ALARK0224			29/02/24	20/02/24	131,320	91.924,00	7,00
F_ALARK0224			29/02/24	20/02/24	131,330	26.266,00	2,00
F_ALARK0224			29/02/24	20/02/24	131,340	13.134,00	1,00
F_ALARK0224			29/02/24	20/02/24	131,360	118.224,00	9,00
F_ALARK0224			29/02/24	20/02/24	131,370	52.548,00	4,00
F_ALARK0224			29/02/24	20/02/24	131,400	65.700,00	5,00
F_EREGL0224			29/02/24	20/02/24	49,260	49.260,00	10,00
F_EREGL0224			29/02/24	20/02/24	49,280	246.400,00	50,00
F_EREGL0224			29/02/24	20/02/24	49,290	492.900,00	100,00
F_EREGL0224			29/02/24	20/02/24	49,300	197.200,00	40,00
F_EREGL0224			29/02/24	20/02/24	49,310	78.896,00	16,00
F_EREGL0224			29/02/24	20/02/24	49,320	49.320,00	10,00
F_EREGL0224			29/02/24	20/02/24	49,330	19.732,00	4,00
F_SISE0224			29/02/24	20/02/24	53,260	133.150,00	25,00
F_SISE0224			29/02/24	20/02/24	53,290	133.225,00	25,00
F_TTKOM0224			29/02/24	20/02/24	32,050	192.300,00	60,00
F_TTKOM0224			29/02/24	20/02/24	32,080	64.160,00	20,00
F_TTKOM0224			29/02/24	20/02/24	32,090	64.180,00	20,00
F_EREGL0224			29/02/24	21/02/24	49,530	198.120,00	40,00
F_EREGL0224			29/02/24	21/02/24	49,540	99.080,00	20,00
F_EREGL0224			29/02/24	21/02/24	49,590	49.590,00	10,00
F_EREGL0224			29/02/24	22/02/24	49,240	49.240,00	10,00
F_EKGYO0324			29/03/24	26/02/24	11,730	174.777,00	149,00
F_EKGYO0324			29/03/24	26/02/24	11,750	235.000,00	200,00
F_EKGYO0324			29/03/24	26/02/24	11,760	29.400,00	25,00
F_EKGYO0324			29/03/24	26/02/24	11,770	624.987,00	531,00
F_EKGYO0324			29/03/24	26/02/24	11,780	1.178.000,00	1.000,00
F_EKGYO0324			29/03/24	26/02/24	11,790	294.750,00	250,00

**A1 PYŞ BANK. SEKT. DIŐI HİSSE SEN. SERB. (TL) FON**  
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F_EKGYO0324	29/03/24	26/02/24	11,800	53.100,00	45,00
F_EKGYO0324	29/03/24	26/02/24	11,810	1.062.900,00	900,00
F_EKGYO0324	29/03/24	27/02/24	11,860	711.600,00	600,00
F_EKGYO0324	29/03/24	27/02/24	11,870	356.100,00	300,00
F_EKGYO0324	29/03/24	27/02/24	11,880	237.600,00	200,00
F_EKGYO0324	29/03/24	27/02/24	11,890	118.900,00	100,00
F_EKGYO0324	29/03/24	27/02/24	11,900	357.000,00	300,00
F_EKGYO0324	29/03/24	27/02/24	11,910	357.300,00	300,00
F_EKGYO0324	29/03/24	27/02/24	11,920	238.400,00	200,00
F_EKGYO0324	29/03/24	27/02/24	11,930	357.900,00	300,00
F_EKGYO0324	29/03/24	27/02/24	11,980	359.400,00	300,00
F_TUPRS0224	29/02/24	27/02/24	161,980	161.980,00	10,00
F_TUPRS0224	29/02/24	27/02/24	162,000	81.000,00	5,00
F_PETKM0324	29/03/24	28/02/24	24,800	248.000,00	100,00
F_PETKM0324	29/03/24	28/02/24	24,810	496.200,00	200,00
F_PETKM0324	29/03/24	28/02/24	24,820	248.200,00	100,00
F_PETKM0324	29/03/24	28/02/24	24,950	99.800,00	40,00
F_PETKM0324	29/03/24	28/02/24	24,960	99.840,00	40,00
F_PETKM0324	29/03/24	28/02/24	24,980	604.516,00	242,00
F_PETKM0324	29/03/24	28/02/24	25,000	700.000,00	280,00
F_SAHOL0224	29/02/24	28/02/24	82,290	246.870,00	30,00
F_SAHOL0224	29/02/24	28/02/24	82,300	246.900,00	30,00
F_TUPRS0224	29/02/24	28/02/24	160,450	80.225,00	5,00
F_TUPRS0224	29/02/24	28/02/24	160,600	80.300,00	5,00
F_TUPRS0224	29/02/24	28/02/24	160,650	80.325,00	5,00
F_TUPRS0224	29/02/24	28/02/24	160,660	80.330,00	5,00
F_TUPRS0224	29/02/24	28/02/24	160,690	64.276,00	4,00
F_TUPRS0224	29/02/24	28/02/24	160,700	16.070,00	1,00
F_EREGL0224	29/02/24	28/02/24	47,600	90.440,00	19,00
F_EREGL0224	29/02/24	28/02/24	47,650	95.300,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,660	47.660,00	10,00
F_EREGL0224	29/02/24	28/02/24	47,670	47.670,00	10,00
F_EREGL0224	29/02/24	28/02/24	47,690	95.380,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,710	52.481,00	11,00
F_EREGL0224	29/02/24	28/02/24	47,730	95.460,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,750	47.750,00	10,00
F_EREGL0224	29/02/24	28/02/24	47,790	47.790,00	10,00
F_EREGL0224	29/02/24	28/02/24	47,800	95.600,00	20,00
F_EREGL0224	29/02/24	28/02/24	47,810	47.810,00	10,00
F_EREGL0224	29/02/24	28/02/24	47,850	47.850,00	10,00
F_EREGL0224	29/02/24	28/02/24	47,880	47.880,00	10,00
F_EKGYO0324	29/03/24	29/02/24	11,760	117.600,00	100,00
F_EKGYO0324	29/03/24	29/02/24	11,770	353.100,00	300,00
F_EKGYO0324	29/03/24	29/02/24	11,780	315.704,00	268,00
F_EKGYO0324	29/03/24	29/02/24	11,800	37.760,00	32,00
F_EKGYO0324	29/03/24	29/02/24	11,810	472.400,00	400,00
F_EKGYO0324	29/03/24	29/02/24	11,820	118.200,00	100,00
F_EKGYO0324	29/03/24	29/02/24	11,830	118.300,00	100,00

Toplamı: 18291466,00 10392,00

**234849096,22 5994913,00**