

GMR-INVEO PORT. İKİNC HIS. SEN. FONU(HİSSE YOĞUN)
Mart-2024

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: GMR-INVEO PORT. İKİNC HIS. SEN. FONU(HİSSE YOĞUN)
B-)Kurucunun Ünvanı	: Inveo Portföy
C-)Yöneticinin Ünvanı	: Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	: 437.159.540,83
E-) Katılma Payı Sayısı	: 453.073.992,000
F-)Fonun Kuruluş Tarihi	: 27 Kasım 2019
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0,964874
B-)Önceki Ay Pay Fiyatı (TL)	: 1,019044
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -5,32
D-)Yılbaşına Göre Fiyat Artış Oranı	: 23,77
E-)Yıllık Pay Fiyatı Artış Oranı	: 132,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 93,63
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Özel Sektör Tahvili	: 0,00
e-)Kira Sertifikaları	: 0,00
f-)Finansman Bonusu	: 0,00
g-)TPP-TPP Borçlanma	: 0,00
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,00
l-) Katılım Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 5,10
o-)Yatırım Fonu	: 1,27
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 0,00
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0,83
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 5,19
H-)Portföyün Ortalama Vadesi	:
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 37.655.187,08
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 86.981.984,03

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			120.000,00	101,272286	19/03/24			80100518		152.900000	18.348.000,00	4,47	4,16	4,20
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-1.000,00	101,272286	28/03/24			80100518		152.900000	-152.900,00	-0,04	-0,04	-0,03
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			68.000,00	181,652539	28/03/24			80100518		273.250000	18.581.000,00	4,53	4,22	4,25
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			-1.000,00	181,652539	28/03/24			80100518		273.250000	-273.250,00	-0,07	-0,06	-0,06
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			495.000,00	37,015132	27/03/24			80100518		34.580000	17.117.100,00	4,17	3,88	3,92
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			0,01	8,000000	28/09/23			80100511		16,440000	0,16	0,00	0,00	0,00
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAAALGYO91Q5			174.000,00	30,063193	28/03/24			80100518		44,100000	7.673.400,00	1,87	1,74	1,76

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAAPT00017			0,01	3,000000	28/09/23			80100518		18,680000	0,19	0,00	0,00	0,00
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			78.750,00	70,969390	29/03/24			80100518		68,400000	5.386.500,00	1,31	1,22	1,23
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			9.250,00	68,747297	28/03/24			80100518		68,400000	632.700,00	0,15	0,14	0,14
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			0,01	58,000000	05/03/24			80100515		41,760000	0,42	0,00	0,00	0,00
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			105.000,00	140,492899	19/03/24			80100517		152,400000	16.002.000,00	3,90	3,63	3,66
BUCIM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.			TRABUCIM91F3			2.000.000,00	8,362725	27/03/24			80100518		8,110000	16.220.000,00	3,95	3,68	3,71
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.			TRACEMTS91G6			950.000,01	11,264654	27/03/24			80100518		9,690000	9.205.500,10	2,24	2,09	2,11
DEVA	TL	DEVA HOLDİNG A.Ş.			TRADEVAV91E2			122.000,00	50,483179	11/03/24			80100516		71,450000	8.716.900,00	2,13	1,98	1,99
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			60.000,00	249,813133	29/03/24			80100517		315,000000	18.900.000,00	4,64	4,26	4,32
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			600.000,00	12,988803	29/03/24			80100518		13,150000	7.890.000,00	1,92	1,79	1,80
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			325.000,00	47,892415	27/03/24			80100518		50,000000	16.250.000,00	3,96	3,69	3,72
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			285.000,00	46,283863	21/03/24			80100517		58,400000	16.644.000,00	4,06	3,78	3,81
ESEN	TL	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.			TREESEN00024			490.000,00	19,874289	27/03/24			80100518		19,020000	9.319.800,00	2,27	2,12	2,13
GEDİK	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.			TREGDKM00012			1.170.000,00	13,502640	27/03/24			80100518		13,470000	15.759.900,00	3,84	3,58	3,61
GEDİK	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.			TREGDKM00012			-5.000,00	13,502640	29/03/24			80100518		13,470000	-67.350,00	-0,02	-0,02	-0,02
GLYHO	TL	GLOBAL YATIRIM HOLDİNG A.Ş.			TRAGLMDE91R3			150.000,00	12,075063	28/03/24			80100518		12,710000	1.906.500,00	0,46	0,43	0,44
GOKNR	TL	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.			TREGKNR00036			400.000,00	24,729464	20/02/24			80100513		21,540000	8.616.000,00	2,10	1,95	1,97
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			3.550.000,01	4,674303	28/03/24			80100518		3,980000	14.129.000,04	3,45	3,21	3,23
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			670.000,00	26,992921	27/03/24			80100518		24,780000	16.602.600,00	4,05	3,77	3,80
HLGYO	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREHLGY00016			3.400.000,00	3,264664	21/03/24			80100517		2,950000	10.030.000,00	2,45	2,28	2,29
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			0,91	5,747253	13/03/24			80100516		9,130000	8,31	0,00	0,00	0,00
INVEO	TL	Inveo Yatırım Holding AS			TRAGDKYO91Q1			229.000,00	38,453611	28/03/24			80100518		41,500000	9.503.500,00	2,32	2,16	2,17
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			450.000,00	28,179957	11/03/24			80100516		31,700000	14.265.000,00	3,48	3,24	3,26
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2			2.000,00	86,350000	28/03/24			80100518		88,450000	176.900,00	0,04	0,04	0,04
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			224.500,00	49,035128	29/03/24			80100518		49,980000	11.220.510,00	2,74	2,55	2,57
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			-500,00	49,035128	28/03/24			80100518		49,980000	-24.990,00	-0,01	-0,01	-0,01
MGROS	TL	MİGROS			TREMGTI00012			23.000,00	351,048079	28/03/24			80100518		415,000000	9.545.000,00	2,33	2,17	2,18

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
MGROS	TL	TİCARET A.Ş. MIGROS TİCARET A.Ş.			TREMGTI00012			4.000,00	456,416200	29/03/24			80100518		415,000000	1.660.000,00	0,40	0,38	0,38
MRGYO	TL	MARTI GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. NET HOLDİNG A.Ş.			TREMRGY00013			1.545.000,00	5,567809	29/03/24			80100518		4,420000	6.828.900,00	1,67	1,55	1,56
NTHOL	TL	NET HOLDİNG A.Ş.			TRANHOL91Q6			643.500,00	20,897167	28/03/24			80100518		26,720000	17.194.320,00	4,19	3,90	3,93
NTHOL	TL	NET HOLDİNG A.Ş.			TRANHOL91Q6			-3.000,00	20,897168	28/03/24			80100518		26,720000	-80.160,00	-0,02	-0,02	-0,02
OSTİM	TL	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			TREOSTM00015			750.000,00	7,690669	26/03/24			80100518		5,790000	4.342.500,00	1,06	0,99	0,99
PETUN	TL	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.			TRAPETUN91A5			100.000,00	66,700700	18/03/24			80100517		83,600000	8.360.000,00	2,04	1,90	1,91
PRKAB	TL	TÜRK PRYSMIAN KABLO VE SİSTEMLERİ A.Ş.			TRASMENS91H3			0,01	24,000000	28/09/23			80100511		35,940000	0,36	0,00	0,00	0,00
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			372.500,00	52,764687	27/03/24			80100518		46,240000	17.224.400,00	4,20	3,91	3,94
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-175.000,00	52,764687	29/03/24			80100518		46,240000	-8.092.000,00	-1,97	-1,84	-1,85
SNGYO	TL	SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			2.389.145,00	3,851223	29/03/24			80100518		4,110000	9.819.385,95	2,39	2,23	2,25
SNGYO	TL	SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			-89.145,00	3,851223	28/03/24			80100518		4,110000	-366.385,95	-0,09	-0,08	-0,08
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			250.000,00	57,170320	28/03/24			80100518		59,000000	14.750.000,00	3,60	3,35	3,37
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			-50.000,00	57,170320	29/03/24			80100518		59,000000	-2.950.000,00	-0,72	-0,67	-0,67
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			38.000,00	165,359795	28/03/24			80100518		183,100000	6.957.800,00	1,70	1,58	1,59
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			14.000,00	180,046429	29/03/24			80100518		183,100000	2.563.400,00	0,63	0,58	0,59
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			TRETLMN00020			52.000,00	83,735014	18/03/24			80100517		127,200000	6.614.400,00	1,61	1,50	1,51
TRCAS	TL	TURCAS PETROL A.Ş.			TRATRCAS92E6			170.000,00	26,457994	13/03/24			80100516		25,460000	4.328.200,00	1,06	0,98	0,99
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			45.000,00	53,672724	29/03/24			80100518		51,000000	2.295.000,00	0,56	0,52	0,52
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			5.000,00	50,550000	28/03/24			80100518		51,000000	255.000,00	0,06	0,06	0,06
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			121.500,00	108,630904	29/03/24			80100518		104,400000	12.684.600,00	3,09	2,88	2,90
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			TRAYATAS91B4			230.000,00	26,435073	19/02/24			80100513		28,700000	6.601.000,00	1,61	1,50	1,51
YYLGD	TL	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.			TREYYLA00014			76.000,00	15,845093	29/03/24			80100518		13,160000	1.000.160,00	0,24	0,23	0,23
GRUP TOPLAMI								22.631.500,97							410.113.849,58	100,00	93,06	93,80	
Ödünç Verilen																			
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	01/04/24	3	TREDOTO00013			30.000,00	313,500000	29/03/24					0,00		0,00	0,00	0,00
GRUP TOPLAMI								30.000,00							0,00	0,00	0,00	0,00	
GRUP TOPLAMI								22.661.500,97							410.113.849,58	100,00	93,06	93,80	
DİĞER																			
Y.Fonu Türk																			
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	TL	INVEO PORTFÖY YÖNETİMİ A.Ş.			ICU			2.274.306,00	1,542877	29/03/24					1,548293	3.521.292,06	73,79	0,80	0,81
RPF-PERAKENDE GSYF	TL	RE-PIE PORTFOY YÖNETİMİ A.Ş. ARF GSYF			RPF			493,00	1.473,530000	28/12/23					2.537,469607	1.250.972,52	26,21	0,28	0,29
GRUP TOPLAMI								2.274.799,00							4.772.264,58	100,00	1,08	1,10	
GRUP TOPLAMI								2.274.799,00							4.772.264,58	100,00	1,08	1,10	
TÜREV																			
Futures																			

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)

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ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	01/03/24	10,770	538.500,00	50.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	01/03/24	94,000	47.000,00	500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	01/03/24	10,580	263.484,32	24.904,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,460	461.500,00	25.000,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,280	101.400,00	5.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,330	458.250,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,130	453.250,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,150	453.750,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,340	709.042,74	38.661,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,350	666.820,65	36.339,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,360	459.000,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,380	459.500,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,400	460.000,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,430	460.750,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,120	453.000,00	25.000,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,200	606.000,00	30.000,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,120	70.440,12	3.501,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,100	633.009,30	31.493,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,160	201.600,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,140	201.520,84	10.006,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,180	100.900,00	5.000,00
BERA	BERA HOLDİNG A.Ş.	01/03/24	20,220	101.100,00	5.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	01/03/24	93,400	46.700,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	01/03/24	10,190	2.038.000,00	200.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	01/03/24	93,750	46.875,00	500,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,190	181.900,00	10.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,560	951.200,00	20.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,600	238.000,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	01/03/24	10,180	2.290.500,00	225.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,240	456.000,00	25.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,210	546.300,00	30.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,760	119.400,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,780	238.900,00	5.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,720	83.366,84	1.747,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,110	1.539.350,00	85.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,640	119.100,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,520	594.000,00	12.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	01/03/24	47,540	475.400,00	10.000,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,170	95.265,31	5.243,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,160	177.187,12	9.757,00
CANTE	ÇAN 2 TERMİK A.Ş.	01/03/24	18,280	914.000,00	50.000,00

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ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	01/03/24	58,050	9.404,10	162,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/03/24	31,520	31.520,00	1.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	01/03/24	10,710	53.550,00	5.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	01/03/24	10,700	1.016.500,00	95.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,240	84.960,00	4.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	04/03/24	98,300	98.300,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	04/03/24	98,250	98.250,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	04/03/24	98,500	98.500,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	04/03/24	99,250	99.250,00	1.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	04/03/24	102,500	307.500,00	3.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,670	266.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,680	267.000,00	25.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	04/03/24	269,250	1.346.250,00	5.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,220	42.440,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/03/24	52,500	131.250,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/03/24	52,550	131.375,00	2.500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	04/03/24	99,000	198.000,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,780	269.500,00	25.000,00
NTHOL	NET HOLDİNG A.Ş.	04/03/24	30,000	60.000,00	2.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	20,000	100.000,00	5.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	20,220	101.100,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,770	269.250,00	25.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,120	633.600,00	30.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,140	63.420,00	3.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,160	317.400,00	15.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,180	2.393.340,00	113.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,200	148.400,00	7.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,760	860.800,00	80.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,280	42.560,00	2.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,300	42.600,00	2.000,00

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BERA	BERA HOLDİNG A.Ş.	04/03/24	21,320	85.280,00	4.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,340	42.680,00	2.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,360	85.440,00	4.000,00
BERA	BERA HOLDİNG A.Ş.	04/03/24	21,380	42.760,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/03/24	46,520	35.029,56	753,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,650	266.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,660	266.500,00	25.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	04/03/24	96,250	288,75	3,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	04/03/24	96,000	95.712,00	997,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	04/03/24	96,300	96.300,00	1.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	04/03/24	96,500	96.500,00	1.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	04/03/24	97,000	97.000,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,470	52.350,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,400	2.340.000,00	225.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,520	578.600,00	55.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,460	2.092.000,00	200.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,480	366.800,00	35.000,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,540	567.500,00	125.000,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,570	2.970.500,00	650.000,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,580	1.145.000,00	250.000,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,610	4.610.000,00	1.000.000,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,620	462.000,00	100.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,410	520.500,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,420	260.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,500	262.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,580	264.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,590	264.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,600	265.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,610	265.250,00	25.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	91,150	1.002,65	11,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	91,100	90.097,90	989,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	91,000	182.000,00	2.000,00
CEMTS	ÇEMTAŞ ÇELİK	06/03/24	11,230	561.500,00	50.000,00

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	MAKİNA SANAYİ VE TİCARET A.Ş.				
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	06/03/24	11,200	224.000,00	20.000,00
NTHOL	NET HOLDİNG A.Ş.	06/03/24	28,000	56.000,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,360	259.000,00	25.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	06/03/24	11,130	222.600,00	20.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,480	262.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,430	260.750,00	25.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	94,400	14.160,00	150,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	94,050	95.084,55	1.011,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,700	93.700,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,650	93.650,00	1.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	94,150	4.707,50	50,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,600	46.800,00	500,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	94,200	4.710,00	50,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	94,250	4.712,50	50,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,550	234.623,40	2.508,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,450	23.362,50	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,500	46.750,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,350	46.675,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,300	60.645,00	650,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,400	23.350,00	250,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	94,100	5.646,00	60,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	94,000	12.126,00	129,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	06/03/24	93,800	51.590,00	550,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,250	27.975,00	300,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,200	82.575,20	886,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,150	128.733,30	1.382,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,000	677.226,00	7.282,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,050	139.575,00	1.500,00

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PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	06/03/24	93,100	46.550,00	500,00
BERA	BERA HOLDİNG A.Ş.	06/03/24	18,600	3.720,00	200,00
BERA	BERA HOLDİNG A.Ş.	06/03/24	18,630	931,50	50,00
BERA	BERA HOLDİNG A.Ş.	06/03/24	18,640	24.474,32	1.313,00
BERA	BERA HOLDİNG A.Ş.	06/03/24	18,620	161.751,94	8.687,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	06/03/24	11,120	111.200,00	10.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	06/03/24	11,110	55.550,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.	06/03/24	14,780	73.900,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.	06/03/24	14,790	73.950,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.	06/03/24	14,770	73.850,00	5.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	06/03/24	11,140	278.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,400	130.000,00	12.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,420	130.250,00	12.500,00
OBAMS	OBA MAKARNACILIK SANAYİ VE TİCARET A.Ş.	07/03/24	63,100	157.750,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	07/03/24	10,400	260.000,00	25.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	93,650	88.967,50	950,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	93,350	46.675,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	90,900	4.545,00	50,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	90,950	5.002,25	55,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	91,000	455,00	5,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	90,850	189.876,50	2.090,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	91,050	8.376,60	92,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	07/03/24	11,180	335.400,00	30.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	91,450	155.007,75	1.695,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	91,500	46.207,50	505,00
NTHOL	NET HOLDİNG A.Ş.	07/03/24	27,880	55.760,00	2.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	96,350	96.350,00	1.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	97,000	48.500,00	500,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,380	48.872,42	2.659,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,190	21.991,71	1.209,00
CEMTS	ÇEMTAŞ ÇELİK	07/03/24	11,190	503.550,00	45.000,00

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	MAKİNA SANAYİ VE TİCARET A.Ş.				
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	96,100	7.111,40	74,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	95,700	180.203,10	1.883,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	95,750	11.202,75	117,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	95,250	47.625,00	500,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	95,500	47.750,00	500,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,590	185.900,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,000	190.000,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,050	190.500,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,100	191.000,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,150	191.500,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,200	192.000,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,250	192.500,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,300	193.000,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,400	194.000,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,500	195.000,00	10.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	14,850	37.125,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,600	196.000,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,820	165.140,24	8.332,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,770	49.721,55	2.515,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,790	107.459,70	5.430,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,780	66.342,12	3.354,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,810	126.011,41	6.361,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,800	274.645,80	13.871,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,900	38.665,70	1.943,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,890	160.253,73	8.057,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,870	286.028,65	14.395,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,880	99,40	5,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,970	419.290,12	20.996,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,850	29.199,35	1.471,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,560	2.855,76	146,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,570	22.936,04	1.172,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,550	201.892,85	10.327,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,540	74.076,14	3.791,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,590	40.570,89	2.071,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,720	8.657,08	439,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,760	93.286,96	4.721,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,740	87.961,44	4.456,00

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BERA	BERA HOLDİNG A.Ş.	07/03/24	19,750	1.045.150,25	52.919,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,710	752.843,16	38.196,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	19,700	493.130,40	25.032,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,240	181.200,00	5.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,260	76.581,12	2.112,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,300	467.834,40	12.888,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	07/03/24	11,220	168.300,00	15.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	92,900	278.700,00	3.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	07/03/24	38,940	194.700,00	5.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	93,000	46.500,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	92,850	92.850,00	1.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	07/03/24	13,340	200.100,00	15.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	93,050	46.525,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	92,300	46.150,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	92,750	46.375,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	07/03/24	92,800	46.400,00	500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	14,990	37.475,00	2.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,000	37.500,00	2.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,010	37.525,00	2.500,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,100	180.500,00	5.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,120	180.600,00	5.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,040	180.200,00	5.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,060	540.900,00	15.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,000	360.000,00	10.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,020	360.200,00	10.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	36,080	541.200,00	15.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	96,000	376.896,00	3.926,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	96,150	96.150,00	1.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	07/03/24	37,820	75.640,00	2.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	07/03/24	37,840	75.680,00	2.000,00

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CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	08/03/24	11,270	28.175,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	08/03/24	11,310	28.275,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	08/03/24	11,290	28.225,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	08/03/24	38,800	97.000,00	2.500,00
OBAMS	OBA MAKARNACILIK SANAYİ VE TİCARET A.Ş.	08/03/24	69,400	4.511.000,00	65.000,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,800	28.800,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,840	28.840,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,860	28.860,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,880	28.880,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,900	28.900,00	1.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	08/03/24	38,880	97.200,00	2.500,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	08/03/24	14,840	185.500,00	12.500,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	08/03/24	14,850	185.625,00	12.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	08/03/24	39,000	97.500,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	08/03/24	39,340	98.350,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	08/03/24	39,540	395.400,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/03/24	53,850	269.250,00	5.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	08/03/24	39,580	197.900,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/03/24	53,000	132.500,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/03/24	53,050	132.625,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	08/03/24	11,000	82.500,00	7.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/03/24	53,100	132.750,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/03/24	13,340	667.000,00	50.000,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,720	221.920,00	4.750,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/03/24	13,450	672.500,00	50.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/03/24	13,460	673.000,00	50.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/03/24	13,470	336.750,00	25.000,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,600	255.054,80	8.918,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,620	30.966,84	1.082,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,540	29.967,00	1.050,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,560	799,68	28,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,520	120.525,52	4.226,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,480	424.238,08	14.896,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,500	136.800,00	4.800,00
NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,700	57.400,00	2.000,00

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NTHOL	NET HOLDİNG A.Ş.	08/03/24	28,720	57.440,00	2.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	11/03/24	11,090	499.050,00	45.000,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	28,620	28.620,00	1.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,230	28.075,00	2.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,210	28.025,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	28,640	14.320,00	500,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	28,700	14.350,00	500,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	28,720	28.720,00	1.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,310	28.275,00	2.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,430	28.575,00	2.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,380	28.450,00	2.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,390	56.950,00	5.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,400	57.000,00	5.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,410	28.525,00	2.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,500	115.000,00	10.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,550	57.750,00	5.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,560	28.900,00	2.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,570	28.925,00	2.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,590	28.975,00	2.500,00
INDES	İNDEKS	11/03/24	11,580	28.950,00	2.500,00

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	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.				
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,600	29.000,00	2.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,610	29.025,00	2.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,620	29.050,00	2.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,630	87.225,00	7.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,640	87.300,00	7.500,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/03/24	49,600	1.240.000,00	25.000,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	29,100	29.100,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	29,160	29.160,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	29,120	29.120,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	29,140	29.140,00	1.000,00
BUCIM	BURSA ÇİMENTO FABRİKASI A.Ş.	11/03/24	8,500	425.000,00	50.000,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	29,080	145.400,00	5.000,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,540	86.550,00	7.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/03/24	146,000	365.000,00	2.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	11/03/24	11,660	4.617.360,00	396.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	11/03/24	14,930	149.300,00	10.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	11/03/24	14,920	149.200,00	10.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	11/03/24	14,910	74.550,00	5.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,750	142.125,00	1.500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,550	189.100,00	2.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,500	189.000,00	2.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,450	141.675,00	1.500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,400	94.400,00	1.000,00
PNSUT	PINAR SÜT	11/03/24	94,350	94.350,00	1.000,00

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	MAMULLERİ SANAYİİ A.Ş.				
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,300	188.600,00	2.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,250	94.438,50	1.002,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,200	94.953,60	1.008,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,150	94.338,30	1.002,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,100	135.786,30	1.443,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,050	112.107,60	1.192,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,000	832.182,00	8.853,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	11/03/24	13,620	631.423,20	46.360,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	11/03/24	13,610	389.790,40	28.640,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/03/24	68,900	344.500,00	5.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	11/03/24	11,010	275.250,00	25.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	11/03/24	11,020	551.000,00	50.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	11/03/24	11,030	55.150,00	5.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/03/24	40,220	60.330,00	1.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/03/24	40,260	30.195,00	750,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/03/24	40,240	30.180,00	750,00
ENJSA	ENERJİSA ENERJİ A.Ş.	11/03/24	59,700	59.700,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,600	47.300,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,650	47.325,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,700	47.350,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,850	47.425,00	500,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	29,040	29.040,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,900	94.900,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,950	47.475,00	500,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	11/03/24	14,720	220.800,00	15.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	11/03/24	94,800	94.800,00	1.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	11/03/24	290,250	290.250,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	11/03/24	15,150	37.875,00	2.500,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	11/03/24	12,940	323.500,00	25.000,00
TRCAS	TURCAS PETROL	11/03/24	28,640	18.043,20	630,00

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	A.Ş.				
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/03/24	277,000	138.500,00	500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/03/24	277,750	82.769,50	298,00
NTHOL	NET HOLDİNG A.Ş.	11/03/24	29,340	29.340,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,080	100.800,00	10.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,610	80.639,25	5.925,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,050	1.356.750,00	135.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,840	193.151,04	13.956,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,830	691.500,00	50.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,800	1.509.300,00	13.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,900	279.750,00	2.500,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,560	67.800,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,600	68.000,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,590	67.950,00	5.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	12/03/24	12,290	307.250,00	25.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	12/03/24	12,280	307.000,00	25.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,500	810.000,00	60.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,630	19.627,20	1.440,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,690	139.104,09	10.161,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,710	343.778,25	25.075,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,770	648.622,08	47.104,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,670	31.276,96	2.288,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,660	1.676.245,92	122.712,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,730	343.250,00	25.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,870	474.173,69	34.187,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,880	104.100,00	7.500,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,860	485.654,40	35.040,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,850	1.949.706,05	140.773,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	12/03/24	13,670	341.750,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	12/03/24	13,640	682.000,00	50.000,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,500	337.500,00	25.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,530	338.250,00	25.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,580	679.000,00	50.000,00
AGHOL	AG ANADOLU GRUBU HOLDING A.Ş.	12/03/24	280,000	56.560,00	202,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/03/24	13,630	340.750,00	25.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,740	66.487,86	4.839,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	16,310	407.750,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	18,220	3.461.800,00	190.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	13/03/24	281,250	281.250,00	1.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	13/03/24	13,650	204.750,00	15.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	17,780	444.500,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	17,790	184.838,10	10.390,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	17,800	142.168,60	7.987,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	17,810	117.955,63	6.623,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	13/03/24	13,680	34.200,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	13/03/24	38,180	19.090,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	13/03/24	38,200	19.100,00	500,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	17,650	1.563.278,15	88.571,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	17,660	188.909,02	10.697,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDING A.Ş.	13/03/24	17,670	19.207,29	1.087,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	56,650	141.625,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	56,900	142.250,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	57,000	142.500,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	57,250	143.125,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	56,350	140.875,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	56,450	141.125,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	56,300	281.500,00	5.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	13/03/24	5,200	127.358,40	24.492,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	56,100	140.250,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/03/24	56,250	140.625,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE	13/03/24	10,010	250.250,00	25.000,00

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	TİC A.Ş.				
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,440	186.695,20	10.705,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,450	841.700,75	48.235,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,410	77.161,12	4.432,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,390	17.390,00	1.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,380	135.564,00	7.800,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,360	55.951,28	3.223,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,420	31.321,16	1.798,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,430	850.706,01	48.807,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,400	348.000,00	20.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,370	764.280,00	44.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,200	62.453,20	3.631,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,150	1.647.583,35	96.069,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,180	3.436,00	200,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,170	1.717,00	100,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	13/03/24	282,250	282.250,00	1.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	13/03/24	13,690	34.225,00	2.500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	13/03/24	283,750	283.750,00	1.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	18,010	59.414,99	3.299,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	18,000	250.218,00	13.901,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,950	109.761,60	1.248,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,300	22.075,00	250,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,350	22.087,50	250,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,840	296.000,00	25.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,850	296.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	14/03/24	9,810	245.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	14/03/24	9,830	245.750,00	25.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,750	4.475,25	51,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,650	219.125,00	2.500,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ	14/03/24	87,600	219.000,00	2.500,00

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	A.Ş.				
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,700	1.135.627,30	12.949,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,850	65.887,50	750,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,830	118.300,00	10.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,820	851.040,00	72.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,810	1.653.400,00	140.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,800	1.652.000,00	140.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,790	589.500,00	50.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,770	882.750,00	75.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,780	294.500,00	25.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	14/03/24	292,250	146.125,00	500,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,800	294.130,00	3.350,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	14/03/24	293,250	146.625,00	500,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.	14/03/24	13,660	341.500,00	25.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.	14/03/24	13,650	341.250,00	25.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,000	734.800,00	8.350,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,870	154.310,00	13.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,900	131.850,00	1.500,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,650	2.127,60	24,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,550	86.424,80	976,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,450	176,90	2,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,200	22.050,00	250,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,100	17.620,00	200,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,050	17.610,00	200,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	88,500	13.275,00	150,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/03/24	57,400	1.435.000,00	25.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/03/24	57,450	1.436.250,00	25.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	155,400	2.020.200,00	13.000,00
MGROS	MİGROS TİCARET A.Ş.	15/03/24	492,000	1.476.000,00	3.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/03/24	9,780	515.102,82	52.669,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,800	232.200,00	1.500,00

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ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/03/24	9,770	244.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/03/24	9,760	244.000,00	25.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	15/03/24	12,860	1.607.500,00	125.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	153,900	1.692.900,00	11.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	15/03/24	12,870	643.500,00	50.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,600	1.004.900,00	6.500,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	15/03/24	12,850	706.750,00	55.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	153,200	76.600,00	500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	153,800	461.400,00	3.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	15/03/24	12,840	256.800,00	20.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	15/03/24	5,330	133.250,00	25.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	15/03/24	5,340	133.500,00	25.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	155,200	155.200,00	1.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	155,000	155.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	15/03/24	481,000	1.924.000,00	4.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	15/03/24	11,920	59.600,00	5.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	153,400	767.000,00	5.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	144,500	15.750,50	109,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	15/03/24	303,750	151.875,00	500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,000	616.000,00	4.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	15/03/24	304,000	152.000,00	500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,200	616.800,00	4.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,700	309.400,00	2.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,900	309.800,00	2.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	155,100	465.300,00	3.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,400	154.400,00	1.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,500	154.500,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/03/24	9,440	210.804,64	22.331,00
KOZAA	KOZA ANADOLU	18/03/24	48,220	120.550,00	2.500,00

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	METAL MADENCİLİK				
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	18/03/24	316,000	316.000,00	1.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/03/24	3,220	251,16	78,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	471,000	235.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	471,250	235.625,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	19/03/24	56,900	284.500,00	5.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	19/03/24	5,380	2.555.500,00	475.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	466,000	466.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	467,000	467.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	468,000	468.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	469,000	469.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	470,000	470.000,00	1.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	74,300	904.825,40	12.178,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	19/03/24	326,250	65.902,50	202,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	19/03/24	326,000	260.148,00	798,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	19/03/24	325,500	325.500,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	476,000	476.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	477,000	477.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	478,000	47.800,00	100,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	19/03/24	321,000	321.000,00	1.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	19/03/24	56,950	284.750,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	473,000	473.000,00	1.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	19/03/24	13,020	1.757.700,00	135.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/03/24	9,380	234.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/03/24	9,400	235.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/03/24	9,340	233.500,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/03/24	48,580	242.900,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/03/24	64,500	161.250,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,500	26.250,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,530	26.325,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,550	26.375,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,600	26.500,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	20/03/24	52,600	315.600,00	6.000,00
ALARK	ALARKO HOLDİNG	20/03/24	128,300	641.500,00	5.000,00

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CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,310	25.775,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,320	25.800,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,330	25.825,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	20/03/24	10,340	25.850,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/03/24	9,390	234.750,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	77,500	155.000,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,220	230.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,340	1.136.706,02	121.703,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,330	699.750,00	75.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	21/03/24	4,830	241.500,00	50.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	21/03/24	4,810	240.500,00	50.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/03/24	279,750	279.750,00	1.000,00
ALARK	ALARKO HOLDİNG A.Ş.	21/03/24	130,400	652.000,00	5.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/03/24	279,500	838.500,00	3.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	21/03/24	4,850	242.500,00	50.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	21/03/24	4,800	480.000,00	100.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/03/24	47,480	474.800,00	10.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,240	97.620,60	10.565,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	21/03/24	4,990	249.500,00	50.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	21/03/24	14,110	39.677,32	2.812,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	21/03/24	14,100	453.850,80	32.188,00
HALKB	T. HALK BANKASI A.Ş.	21/03/24	13,710	342.750,00	25.000,00
HALKB	T. HALK BANKASI A.Ş.	21/03/24	13,750	343.750,00	25.000,00
HALKB	T. HALK BANKASI A.Ş.	21/03/24	13,690	342.250,00	25.000,00
HALKB	T. HALK BANKASI A.Ş.	21/03/24	13,680	342.000,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/03/24	47,280	591.000,00	12.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/24	8,730	218.250,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/24	8,750	218.750,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/24	8,760	219.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,200	230.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,150	1.372.500,00	150.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,170	391.852,44	42.732,00

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ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,160	229.000,00	25.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/03/24	110,000	110.000,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/03/24	110,500	110.500,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/03/24	110,600	110.600,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/03/24	110,700	110.700,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/03/24	112,100	112.100,00	1.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	22/03/24	5,140	128.500,00	25.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	22/03/24	5,150	128.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	9,010	675.750,00	75.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	9,020	2.255.000,00	250.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,850	221.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,870	1.108.750,00	125.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	22/03/24	13,030	65.150,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	9,030	677.250,00	75.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,880	888.000,00	100.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,860	443.000,00	50.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	22/03/24	13,260	66.300,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,990	899.000,00	100.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/03/24	80,400	160.800,00	2.000,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/03/24	43,580	43.580,00	1.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/03/24	80,450	8.205,90	102,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/03/24	80,300	120.450,00	1.500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	25/03/24	53,000	132.500,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	25/03/24	10,200	204.000,00	20.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/03/24	80,350	21.694,50	270,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/03/24	20,600	103.000,00	5.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	25/03/24	13,240	66.200,00	5.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	25/03/24	13,250	66.250,00	5.000,00
NTHOL	NET HOLDİNG A.Ş.	25/03/24	28,680	114,72	4,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	25/03/24	79,100	276.850,00	3.500,00
BUCIM	BURSA ÇİMENTO FABRİKASI A.Ş.	25/03/24	7,980	399.000,00	50.000,00

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ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/03/24	20,720	31.080,00	1.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/03/24	20,740	10.370,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/03/24	20,800	10.400,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/03/24	20,820	10.410,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/03/24	20,840	41.680,00	2.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/03/24	13,680	34.200,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	25/03/24	47,000	117.500,00	2.500,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/03/24	47,340	118.350,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	25/03/24	63,600	477.000,00	7.500,00
BUCİM	BURSA ÇİMENTO FABRİKASI A.Ş.	25/03/24	8,170	408.500,00	50.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	25/03/24	4,890	1.222.500,00	250.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/03/24	36,520	36.520,00	1.000,00
INVEO	Inveo Yatırım Holding AS	25/03/24	40,960	20.480,00	500,00
INVEO	Inveo Yatırım Holding AS	25/03/24	41,000	41,00	1,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,110	113.875,00	12.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,120	114.000,00	12.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,270	231.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,350	115.743,65	12.379,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,290	117.249,09	12.621,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,410	235.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,470	236.750,00	25.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	25/03/24	25,660	128.300,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	26/03/24	12,950	259.000,00	20.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	26/03/24	12,960	336.960,00	26.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	26/03/24	12,970	64.850,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	26/03/24	12,930	64.650,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	26/03/24	12,920	323.000,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	26/03/24	69,450	17.709,75	255,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	26/03/24	12,940	129.400,00	10.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	26/03/24	58,750	293.750,00	5.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	26/03/24	12,980	259.600,00	20.000,00

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SOKM	ŞOK MARKETLER TİCARET A.Ş.	26/03/24	58,800	147.000,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	26/03/24	58,950	147.375,00	2.500,00
GSDHO	GSD HOLDİNG A.Ş.	26/03/24	3,890	583.500,00	150.000,00
GSDHO	GSD HOLDİNG A.Ş.	26/03/24	3,880	582.000,00	150.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,900	114.750,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,880	114.700,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	26/03/24	27,700	27.589,20	996,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	26/03/24	254,500	127.250,00	500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	26/03/24	254,750	127.375,00	500,00
NTHOL	NET HOLDİNG A.Ş.	26/03/24	27,720	13.860,00	500,00
INVEO	Inveo Yatırım Holding AS	26/03/24	44,980	922.045,02	20.499,00
NTHOL	NET HOLDİNG A.Ş.	26/03/24	27,860	13.930,00	500,00
NTHOL	NET HOLDİNG A.Ş.	26/03/24	28,000	14.000,00	500,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/24	42,780	42.780,00	1.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	26/03/24	12,910	71.005,00	5.500,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	26/03/24	12,860	205.760,00	16.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	26/03/24	79,300	49.800,40	628,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/24	3,940	23.068,70	5.855,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	26/03/24	12,900	657.900,00	51.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,600	342.000,00	7.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,680	342.600,00	7.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,720	114.300,00	2.500,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	26/03/24	12,920	32.300,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,760	114.400,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,800	114.500,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,780	228.900,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,820	114.550,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,840	114.600,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	26/03/24	45,860	114.650,00	2.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/03/24	3,930	393.000,00	100.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	27/03/24	45,280	22.640,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	27/03/24	45,140	22.570,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/03/24	100,000	250.000,00	2.500,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	27/03/24	45,160	22.580,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/03/24	3,940	19.700,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	27/03/24	45,640	45.640,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	27/03/24	45,660	22.830,00	500,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.	27/03/24	13,060	26.120,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/03/24	47,740	23.870,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/03/24	58,000	145.000,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/03/24	57,850	2.314.000,00	40.000,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	408,000	204.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	408,250	102.062,50	250,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	408,500	102.125,00	250,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	408,750	102.187,50	250,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	409,000	102.250,00	250,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	409,250	102.312,50	250,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	409,500	102.375,00	250,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	409,750	102.437,50	250,00
MGROS	MİGROS TİCARET A.Ş.	28/03/24	410,000	102.500,00	250,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/03/24	58,100	145.250,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/03/24	58,200	145.500,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	28/03/24	28,580	28.580,00	1.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/03/24	4,010	356.890,00	89.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	28/03/24	267,750	267.750,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/03/24	149,100	149.100,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	28/03/24	28,940	14.470,00	500,00
NTHOL	NET HOLDİNG A.Ş.	28/03/24	29,000	14.500,00	500,00
NTHOL	NET HOLDİNG A.Ş.	28/03/24	29,100	14.550,00	500,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	28/03/24	3,380	338.000,00	100.000,00
NTHOL	NET HOLDİNG A.Ş.	28/03/24	29,200	14.600,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/03/24	3,940	571,30	145,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	29/03/24	59,500	148.750,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/03/24	45,800	767.150,00	16.750,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/03/24	45,740	571.750,00	12.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	29/03/24	13,450	33.625,00	2.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	29/03/24	13,500	33.750,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE	29/03/24	45,900	1.147.500,00	25.000,00

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SİSE	CAM FABRİKALARI A.Ş.	29/03/24	45,920	574.000,00	12.500,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/03/24	45,980	574.750,00	12.500,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/03/24	45,680	1.713.000,00	37.500,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/03/24	45,720	571.500,00	12.500,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	29/03/24	13,010	344.452,76	26.476,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/03/24	45,700	948.275,00	20.750,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/03/24	45,820	1.145.500,00	25.000,00
HİSSE TÜRK			Toplamı:	214842766,85	14099307,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		01/03/24	01/03/24	1,494	5.721.525,34	3.828.754,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		04/03/24	04/03/24	1,500	2.717.794,26	1.812.067,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		06/03/24	06/03/24	1,503	2.481.319,88	1.650.414,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		08/03/24	08/03/24	1,507	3.775.292,77	2.505.063,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		14/03/24	14/03/24	1,518	290.975,64	191.678,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		15/03/24	15/03/24	1,520	1.390.096,86	914.736,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		19/03/24	19/03/24	1,528	4.474.394,51	2.929.022,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		20/03/24	20/03/24	1,529	3.510.538,94	2.295.289,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		22/03/24	22/03/24	1,533	2.753.006,06	1.795.541,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		26/03/24	26/03/24	1,542	4.711.312,21	3.055.615,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.		29/03/24	29/03/24	1,548	1.707.445,13	1.102.792,00
Y.FONU TÜRK			Toplamı:			33533701,60	22080971,00

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.		01/04/24	29/03/24	313,500	9.405.000,00	30.000,00
HİSSE TÜRK			Toplamı:			9405000,00	30000,00

IX-PORTFÖYE ALIŞLAR

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A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			01/03/24	58,050	7.604,55	131,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			01/03/24	58,000	1.798,00	31,00
CANTE	ÇAN 2 TERMİK A.Ş.			01/03/24	18,250	410.625,00	22.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.			01/03/24	47,720	477.200,00	10.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.			01/03/24	47,840	478.400,00	10.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.			01/03/24	47,820	478.200,00	10.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.			01/03/24	47,640	369.114,72	7.748,00
TKFEN	TEKFEN HOLDİNG A.Ş.			01/03/24	47,620	1.059.640,24	22.252,00
CANTE	ÇAN 2 TERMİK A.Ş.			01/03/24	18,280	1.279.600,00	70.000,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			01/03/24	7,580	75.800,00	10.000,00
CANTE	ÇAN 2 TERMİK A.Ş.			01/03/24	18,270	1.370.250,00	75.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			01/03/24	10,190	5.095.000,00	500.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			01/03/24	10,160	508.000,00	50.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			01/03/24	13,020	325.500,00	25.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			01/03/24	13,030	325.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			01/03/24	10,180	4.326.500,00	425.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			01/03/24	10,170	2.542.500,00	250.000,00
CANTE	ÇAN 2 TERMİK A.Ş.			01/03/24	18,260	730.400,00	40.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			01/03/24	13,010	325.250,00	25.000,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			01/03/24	7,330	91.625,00	12.500,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			01/03/24	7,340	18.350,00	2.500,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			01/03/24	12,970	324.250,00	25.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			01/03/24	12,930	134.187,54	10.378,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			04/03/24	13,250	193.741,50	14.622,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			04/03/24	13,260	100.338,42	7.567,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			04/03/24	13,270	1.226.585,91	92.433,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.			04/03/24	13,280	1.328.000,00	100.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			04/03/24	10,600	265.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			04/03/24	10,720	53.600,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			04/03/24	10,700	53.500,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			04/03/24	10,590	264.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE			04/03/24	10,480	157.200,00	15.000,00

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	TİC A.Ş.				
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,520	315.600,00	30.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,510	157.650,00	15.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,450	52.250,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,410	156.150,00	15.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,400	260.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,370	51.850,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,360	51.800,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,240	51.200,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,250	51.250,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,260	51.300,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/03/24	10,580	52.900,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/03/24	52,500	131.250,00	2.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	04/03/24	10,100	40,40	4,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	04/03/24	10,120	9.108,00	900,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	04/03/24	269,250	673.125,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/03/24	10,450	52.250,00	5.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/03/24	4,230	105.750,00	25.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/03/24	4,190	104.750,00	25.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	05/03/24	11,750	262.659,50	22.354,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	05/03/24	11,760	325.116,96	27.646,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,610	1.844.000,00	400.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	05/03/24	11,710	585.500,00	50.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/03/24	4,210	421.000,00	100.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/03/24	4,220	316.500,00	75.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/03/24	4,240	212.000,00	50.000,00

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SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/03/24	4,200	315.000,00	75.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/03/24	4,180	104.500,00	25.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	105,300	210.600,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	105,400	632.400,00	6.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	105,100	210.200,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	105,200	841.600,00	8.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	105,000	210.000,00	2.000,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,600	1.610.000,00	350.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	104,900	419.600,00	4.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	104,000	416.000,00	4.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	103,800	207.600,00	2.000,00
SKBNK	ŞEKERBANK T.A.Ş.	05/03/24	4,540	113.500,00	25.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	103,200	206.400,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/03/24	102,800	205.600,00	2.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	06/03/24	11,330	1.019.700,00	90.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,420	260.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,390	259.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,320	258.000,00	25.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/03/24	100,500	201.000,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/03/24	100,000	200.000,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,270	256.750,00	25.000,00
AYGAZ	AYGAZ A.Ş.	06/03/24	156,900	313.800,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/03/24	101,000	404.000,00	4.000,00
BERA	BERA HOLDİNG A.Ş.	06/03/24	18,600	4.654.650,00	250.250,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	06/03/24	10,360	259.000,00	25.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,080	214.573,44	11.868,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,230	182.300,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,220	182.200,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,210	182.100,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,200	182.000,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,190	181.900,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,120	226.500,00	12.500,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,110	81.495,00	4.500,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	07/03/24	95,600	95.600,00	1.000,00
BERA	BERA HOLDİNG A.Ş.	07/03/24	18,300	457.500,00	25.000,00
DEVA	DEVA HOLDİNG A.Ş.	07/03/24	77,750	388.750,00	5.000,00

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GWIND	GALATA WİND ENERJİ A.Ş.	07/03/24	26,260	656.500,00	25.000,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/03/24	48,860	1.221.500,00	25.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	07/03/24	13,300	266.000,00	20.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/03/24	4,120	515.000,00	125.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	07/03/24	13,290	132.900,00	10.000,00
DEVA	DEVA HOLDİNG A.Ş.	07/03/24	77,700	310.800,00	4.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/03/24	52,800	1.056.000,00	20.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/03/24	52,750	1.055.000,00	20.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/03/24	53,050	795.750,00	15.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/03/24	53,000	265.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/03/24	52,950	264.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/03/24	52,900	529.000,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/03/24	52,850	34.828,15	659,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	14,980	115.046,40	7.680,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	07/03/24	13,310	266.200,00	20.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,050	75.250,00	5.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,040	75.200,00	5.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,030	110.019,60	7.320,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,100	75.500,00	5.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,090	75.450,00	5.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	07/03/24	13,350	133.500,00	10.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	07/03/24	15,120	378.000,00	25.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	07/03/24	13,330	419.575,08	31.476,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,780	11.695,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,740	11.685,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,720	11.680,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,700	11.675,00	250,00

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BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,680	11.670,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,660	11.665,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,640	11.660,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,620	11.655,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,600	11.650,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,580	11.645,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,560	11.640,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,540	11.635,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,520	11.630,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,500	11.625,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,480	11.620,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,460	11.615,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,440	11.610,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,420	11.605,00	250,00
BİZİM	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.	08/03/24	46,400	11.600,00	250,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/03/24	13,310	313.104,44	23.524,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/03/24	53,300	231.375,30	4.341,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/03/24	67,100	503.250,00	7.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/03/24	67,150	167.875,00	2.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/03/24	67,850	339.250,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/03/24	145,300	363.250,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/03/24	51,500	1.673.750,00	32.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	12/03/24	151,900	759.500,00	5.000,00
BUCIM	BURSA ÇİMENTO FABRİKASI A.Ş.	12/03/24	8,240	824.000,00	100.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,800	57.900,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	116,600	874.500,00	7.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,300	103.000,00	10.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,700	57.850,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,600	57.800,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,500	57.750,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,400	57.700,00	500,00

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ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,300	57.650,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,200	57.600,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	115,100	57.550,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,180	152.700,00	15.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,700	685.000,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,150	101.500,00	10.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,120	50.600,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,080	50.400,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,070	50.350,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,090	100.900,00	10.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,060	50.300,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,050	50.250,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,020	50.100,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,000	100.000,00	10.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	9,980	99.800,00	10.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,700	390.950,00	3.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,700	112.700,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,600	112.600,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,500	337.500,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,400	112.400,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,300	673.800,00	6.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,200	392.700,00	3.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,100	616.550,00	5.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,900	111.900,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	112,000	504.000,00	4.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,800	894.400,00	8.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,290	257.250,00	25.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	12/03/24	13,840	346.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,280	102.800,00	10.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,270	102.700,00	10.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,500	111.500,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,100	277.750,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,600	279.000,00	2.500,00
SOKM	ŞOK MARKETLER	12/03/24	66,750	166.875,00	2.500,00

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	TİCARET A.Ş.				
SOKM	ŞOK MARKETLER TİCARET A.Ş.	12/03/24	66,700	166.750,00	2.500,00
BUCIM	BURSA ÇİMENTO FABRİKASI A.Ş.	12/03/24	8,150	815.000,00	100.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/03/24	111,300	946.050,00	8.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	12/03/24	66,550	332.750,00	5.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	12/03/24	13,350	146.569,65	10.979,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	12/03/24	13,360	334.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/03/24	10,160	50.800,00	5.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	15,940	398.500,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	15,850	396.250,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	16,020	400.500,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	16,370	1.113,16	68,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	16,380	1.097,46	67,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	16,670	416.750,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	16,410	2.049.034,65	124.865,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	163,000	81.500,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	162,900	81.450,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	13/03/24	10,000	250.000,00	25.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	162,800	81.400,00	500,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	13/03/24	13,110	275,31	21,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	162,700	81.350,00	500,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	13/03/24	13,100	183.400,00	14.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	13/03/24	5,180	126.868,56	24.492,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,800	82.400,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/03/24	65,350	326.750,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/03/24	65,300	326.500,00	5.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,900	206.125,00	1.250,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/03/24	149,700	224.550,00	1.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/03/24	149,600	224.400,00	1.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	13/03/24	20,500	51.250,00	2.500,00

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AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/03/24	150,200	112.650,00	750,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,440	436.000,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,490	58.574,01	3.349,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,500	816.392,50	46.651,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,480	72.786,72	4.164,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	13/03/24	20,460	51.150,00	2.500,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,560	452.521,20	25.770,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,570	483.719,67	27.531,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,530	265.351,61	15.137,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,540	654.119,22	37.293,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,550	89.592,75	5.105,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	13/03/24	20,420	51.050,00	2.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	13/03/24	20,400	51.000,00	2.500,00
AYGAZ	AYGAZ A.Ş.	13/03/24	165,200	165.200,00	1.000,00
AYGAZ	AYGAZ A.Ş.	13/03/24	165,100	165.100,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/03/24	150,300	112.725,00	750,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,690	442.285,38	25.002,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,700	1.359.643,20	76.816,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,600	114.030,40	6.479,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,630	440.750,00	25.000,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,670	163.571,19	9.257,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,680	17,68	1,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,500	41.125,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,400	41.100,00	250,00
AYGAZ	AYGAZ A.Ş.	13/03/24	163,900	81.950,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,100	82.050,00	500,00
AYGAZ	AYGAZ A.Ş.	13/03/24	163,800	81.900,00	500,00
AYGAZ	AYGAZ A.Ş.	13/03/24	163,500	81.750,00	500,00
AYGAZ	AYGAZ A.Ş.	13/03/24	163,400	81.700,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,300	41.075,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,900	30.975,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,800	30.950,00	250,00

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TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,700	30.925,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,600	246.900,00	1.500,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,600	30.900,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,500	30.875,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,700	205.875,00	1.250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,400	92.550,00	750,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,300	61.650,00	500,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,200	30.800,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,100	30.775,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	123,000	30.750,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,200	41.050,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	122,900	61.450,00	500,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	122,400	30.600,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	122,500	30.625,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	122,300	30.575,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	122,200	30.550,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	122,100	30.525,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	122,000	30.500,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	121,700	30.425,00	250,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	121,900	30.475,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	163,900	81.950,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	163,500	163.500,00	1.000,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	13/03/24	121,800	304.500,00	2.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/03/24	164,000	82.000,00	500,00
MOGAN	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	13/03/24	17,980	449.500,00	25.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	143,000	71.500,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	142,800	71.400,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/03/24	64,450	161.125,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/03/24	64,400	483.000,00	7.500,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,800	590.000,00	50.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,790	884.250,00	75.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/03/24	140,400	140.400,00	1.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,840	888.000,00	75.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/03/24	162,800	162.800,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/03/24	140,300	140.300,00	1.000,00

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MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/03/24	140,100	140.100,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/03/24	162,700	81.350,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	14/03/24	9,810	245.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	14/03/24	9,790	244.750,00	25.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	143,800	71.900,00	500,00
PETUN	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	14/03/24	87,900	43.950,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	142,600	71.300,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	142,400	71.200,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	141,300	141.300,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	141,400	494.900,00	3.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/03/24	110,000	110.000,00	1.000,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	14/03/24	118,400	88.800,00	750,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	141,600	70.800,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/03/24	110,600	110.600,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	141,500	70.750,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/03/24	110,500	110.500,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/03/24	110,200	220.400,00	2.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	14/03/24	266,750	266.750,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/03/24	111,700	111.700,00	1.000,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	14/03/24	116,900	58.450,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	139,400	139.400,00	1.000,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	14/03/24	116,800	29.200,00	250,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,760	117.600,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	139,300	139.300,00	1.000,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	14/03/24	116,700	29.175,00	250,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,750	117.500,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	139,200	139.200,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	138,900	138.900,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/03/24	163,200	81.600,00	500,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	14/03/24	11,690	116.900,00	10.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/03/24	163,100	81.550,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/03/24	139,100	208.650,00	1.500,00

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ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/03/24	109,000	327.000,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/03/24	108,400	108.400,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	141,800	15.456,20	109,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/03/24	3,280	1.722.000,00	525.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/03/24	107,900	107.900,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	153,000	382.500,00	2.500,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/03/24	3,270	1.159.110,36	354.468,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	15/03/24	5,330	399.750,00	75.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	15/03/24	5,320	133.000,00	25.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	15/03/24	5,310	132.750,00	25.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/03/24	3,260	3.329.141,34	1.021.209,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/03/24	106,200	849.600,00	8.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/03/24	106,400	668.724,00	6.285,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/03/24	106,500	1.460.647,50	13.715,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	15/03/24	154,000	770.000,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/03/24	9,760	732.000,00	75.000,00
AYGAZ	AYGAZ A.Ş.	15/03/24	156,200	156.200,00	1.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	15/03/24	5,270	1.317.500,00	250.000,00
ALARK	ALARKO HOLDİNG A.Ş.	15/03/24	125,900	125.900,00	1.000,00
ALARK	ALARKO HOLDİNG A.Ş.	15/03/24	125,800	754.800,00	6.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/03/24	139,500	279.000,00	2.000,00
ALARK	ALARKO HOLDİNG A.Ş.	15/03/24	125,700	251.400,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/03/24	166,100	415.250,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/03/24	9,770	244.250,00	25.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/03/24	167,000	417.500,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/03/24	9,750	243.750,00	25.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/03/24	3,300	1.650.000,00	500.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/03/24	165,800	414.500,00	2.500,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	15/03/24	5,260	789.000,00	150.000,00
ALARK	ALARKO HOLDİNG A.Ş.	15/03/24	125,600	125.600,00	1.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/03/24	3,290	1.376.539,29	418.401,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	15/03/24	56,950	1.423.750,00	25.000,00

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	TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/03/24	57,000	1.425.000,00	25.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	18/03/24	163,600	818.000,00	5.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/03/24	3,220	1.387.820,00	431.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/03/24	271,750	271.750,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/03/24	163,000	81.500,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/03/24	272,000	544.000,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	19/03/24	469,000	469.000,00	1.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/03/24	3,170	475.500,00	150.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/03/24	86,200	43.100,00	500,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	19/03/24	5,360	536.000,00	100.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/03/24	86,150	64.612,50	750,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/03/24	86,100	107.625,00	1.250,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/03/24	86,050	86.050,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/03/24	164,900	82.450,00	500,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	19/03/24	5,320	532.000,00	100.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/03/24	272,250	272.250,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/03/24	163,900	81.950,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	71,250	355.965,00	4.996,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	71,200	71.200,00	1.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	71,150	119.958,90	1.686,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	71,400	71.328,60	999,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	71,350	71.278,65	999,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	71,300	142.457,40	1.998,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/03/24	86,750	130.125,00	1.500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	19/03/24	71,900	35.950,00	500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	19/03/24	49,780	20.160,90	405,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	19/03/24	9,290	929.000,00	100.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	73,300	18.325,00	250,00

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ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	73,200	18.300,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	73,100	18.275,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	73,150	18.287,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	73,050	18.262,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	73,000	18.250,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,950	18.237,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,900	18.225,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,850	18.212,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,800	18.200,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,700	18.175,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,650	18.162,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,600	18.150,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,550	199.512,50	2.750,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	5,270	131.750,00	25.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	5,260	131.500,00	25.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	5,250	131.250,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,300	18.075,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,350	18.087,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,400	18.100,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,200	192.557,40	2.667,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	5,240	131.000,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	71,950	17.987,50	250,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	5,170	129.250,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	71,800	17.950,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	71,750	17.937,50	250,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	5,150	128.750,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	71,700	17.925,00	250,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	5,130	128.250,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	71,900	17.975,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	71,850	17.962,50	250,00
TAVHL	TAV HAVALİMANLARI	20/03/24	165,000	82.500,00	500,00

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	HOLDİNG A.Ş.				
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/03/24	86,600	43.300,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,250	945.246,75	13.083,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/03/24	166,600	83.300,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/03/24	165,400	82.700,00	500,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	4,980	124.500,00	25.000,00
MGROS	MİGROS TİCARET A.Ş.	20/03/24	463,250	46.325,00	100,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/03/24	85,900	42.950,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/03/24	85,800	42.900,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,050	108.075,00	1.500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/03/24	85,600	42.800,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/03/24	164,500	82.250,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/03/24	85,550	42.775,00	500,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	20/03/24	4,860	486.000,00	100.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	20/03/24	50,100	130.009,50	2.595,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,150	126.262,50	1.750,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,100	72.100,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/03/24	164,000	82.000,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,000	36.000,00	500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	20/03/24	50,300	50.300,00	1.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	20/03/24	50,250	100.500,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/03/24	166,100	166.100,00	1.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	20/03/24	85,250	42.625,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,750	54.562,50	750,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,500	199.375,00	2.750,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	20/03/24	72,450	199.237,50	2.750,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	21/03/24	4,640	232.000,00	50.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	21/03/24	4,630	231.500,00	50.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,700	107.550,00	1.500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,650	89.562,50	1.250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/03/24	168,600	168.600,00	1.000,00

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TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/03/24	168,500	84.250,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/03/24	168,400	84.200,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,750	17.937,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,600	35.800,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,330	1.166.250,00	125.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,320	466.000,00	50.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,550	71.550,00	1.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,500	107.250,00	1.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,310	232.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,300	232.500,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,450	35.725,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/03/24	167,700	83.850,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/03/24	167,600	83.800,00	500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	71,400	35.700,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,270	463.500,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,260	231.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,230	692.250,00	75.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,220	230.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,210	230.250,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,200	230.000,00	25.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/03/24	8,710	217.750,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	21/03/24	75,900	151.800,00	2.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	54,250	271.250,00	5.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	54,150	270.750,00	5.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	54,100	135.250,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	54,050	135.125,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	54,000	135.000,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,950	134.875,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,900	134.750,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,850	134.625,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,800	134.500,00	2.500,00
TURSG	TÜRKİYE SİGORTA	21/03/24	53,750	134.375,00	2.500,00

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	A.Ş.				
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,700	134.250,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	21/03/24	13,570	542.800,00	40.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,160	229.000,00	25.000,00
HALKB	T. HALK BANKASI A.Ş.	21/03/24	13,550	813.000,00	60.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,650	134.125,00	2.500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,600	134.000,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/03/24	9,020	225.500,00	25.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,500	133.750,00	2.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/24	8,680	434.000,00	50.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	21/03/24	53,550	133.875,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,990	674.250,00	75.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	9,010	1.576.750,00	175.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,980	1.122.500,00	125.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	9,020	451.000,00	50.000,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	22/03/24	6,220	155.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	9,000	900.000,00	100.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,950	223.750,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,920	223.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,880	222.000,00	25.000,00
GLYHO	GLOBAL YATIRIM HOLDİNG A.Ş.	22/03/24	13,010	65.050,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/03/24	8,860	2.436.500,00	275.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,010	202.725,00	22.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/03/24	9,000	22.500,00	2.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/03/24	169,900	339.800,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/03/24	169,400	17.109,40	101,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/03/24	71,000	213.000,00	3.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/03/24	70,950	53.212,50	750,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/03/24	70,900	17.725,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/03/24	70,850	17.712,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/03/24	70,700	17.675,00	250,00

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ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/03/24	70,550	246.925,00	3.500,00
MGROS	MİGROS TİCARET A.Ş.	26/03/24	415,750	103.937,50	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	26/03/24	68,950	181.476,40	2.632,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	26/03/24	69,000	1.543.392,00	22.368,00
MGROS	MİGROS TİCARET A.Ş.	26/03/24	415,500	103.875,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/03/24	166,800	333.600,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	26/03/24	417,250	104.312,50	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/03/24	167,200	150.312,80	899,00
MGROS	MİGROS TİCARET A.Ş.	26/03/24	416,500	104.125,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	26/03/24	68,850	34.425,00	500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	26/03/24	49,900	105.987,60	2.124,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	26/03/24	68,900	189.475,00	2.750,00
MRGYO	MARTI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/03/24	4,260	1.278,00	300,00
TURSG	TÜRKİYE SİGORTA A.Ş.	27/03/24	49,960	18.784,96	376,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	27/03/24	69,800	349,00	5,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	27/03/24	68,800	17.200,00	250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	27/03/24	68,550	34.275,00	500,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	28/03/24	86,700	43.350,00	500,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	28/03/24	86,600	43.300,00	500,00
TURSG	TÜRKİYE SİGORTA A.Ş.	28/03/24	50,550	252.750,00	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/03/24	68,900	86.125,00	1.250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/03/24	68,850	86.062,50	1.250,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/03/24	69,000	86.250,00	1.250,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	28/03/24	3,420	171.000,00	50.000,00
CEMAS	ÇEMAŞ DÖKÜM SANAYİ A.Ş.	28/03/24	3,400	170.000,00	50.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/03/24	68,500	68.500,00	1.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/03/24	68,700	68.700,00	1.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	28/03/24	68,650	240.275,00	3.500,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	28/03/24	86,050	86.050,00	1.000,00

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DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	13,030	325.750,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	13,020	651.000,00	50.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	13,000	1.625.000,00	125.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	12,980	1.298.000,00	100.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	13,010	975.750,00	75.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	179,500	359.000,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	179,400	179.400,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	179,900	359.800,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	179,800	179.800,00	1.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	179,700	179.700,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	12,960	648.000,00	50.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	12,950	323.750,00	25.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	180,700	722.800,00	4.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	180,100	270.150,00	1.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/03/24	180,000	270.000,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	29/03/24	414,000	621.000,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	29/03/24	413,750	97.645,00	236,00
MGROS	MİGROS TİCARET A.Ş.	29/03/24	416,250	526.140,00	1.264,00
MGROS	MİGROS TİCARET A.Ş.	29/03/24	416,500	208.250,00	500,00
MGROS	MİGROS TİCARET A.Ş.	29/03/24	416,750	1.250.250,00	3.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	12,990	668.673,24	51.476,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	29/03/24	12,970	1.621.250,00	125.000,00
Toplamı:				170143815,16	13358477,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		05/03/24	05/03/24	1,502	444.147,37	295.779,00
İCU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		07/03/24	07/03/24	1,505	4.533.657,95	3.011.911,00

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ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	11/03/24	11/03/24	1,513	1.822.341,60	1.204.842,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	12/03/24	12/03/24	1,514	1.325.543,77	875.315,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	13/03/24	13/03/24	1,516	376.424,96	248.269,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	18/03/24	18/03/24	1,525	3.909.343,09	2.563.186,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	21/03/24	21/03/24	1,531	3.623.314,99	2.366.109,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	25/03/24	25/03/24	1,540	4.922.750,21	3.197.488,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	27/03/24	27/03/24	1,544	443.176,98	287.073,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	28/03/24	28/03/24	1,546	908.105,19	587.280,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	29/03/24	29/03/24	1,548	1.814.723,26	1.172.080,00
Y.FONU TÜRK				Toplamı:	24123529,37	15809332,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_PETKM0324			29/03/24	01/03/24	25,160	291.856,00	116,00
F_XU0300424			30/04/24	01/03/24	10.276,750	411.070,00	4,00
F_TSKB0324			29/03/24	01/03/24	8,460	576.972,00	682,00
F_PETKM0324			29/03/24	01/03/24	24,950	114.770,00	46,00
F_PETKM0324			29/03/24	01/03/24	24,910	543.038,00	218,00
F_PETKM0324			29/03/24	01/03/24	24,900	507.960,00	204,00
F_TSKB0324			29/03/24	01/03/24	8,480	2.544.000,00	3.000,00
F_TCELL0324			29/03/24	01/03/24	68,320	6.832,00	1,00
F_KOZAA0324			29/03/24	01/03/24	54,800	274.000,00	50,00
F_KOZAA0324			29/03/24	01/03/24	54,870	274.350,00	50,00
F_KOZAA0324			29/03/24	01/03/24	55,080	275.400,00	50,00
F_XU0300424			30/04/24	01/03/24	10.160,000	2.540.000,00	25,00
F_AKBNK0324			29/03/24	01/03/24	41,320	4.132,00	1,00
F_KOZAA0324			29/03/24	01/03/24	54,500	272.500,00	50,00
F_XU0300424			30/04/24	01/03/24	10.197,500	2.549.375,00	25,00
F_PETKM0324			29/03/24	01/03/24	25,030	7.509,00	3,00
F_PETKM0324			29/03/24	01/03/24	25,040	876.400,00	350,00
F_TSKB0324			29/03/24	01/03/24	8,470	498.883,00	589,00
F_PETKM0324			29/03/24	01/03/24	25,050	869.235,00	347,00
F_XU0300424			30/04/24	01/03/24	10.213,500	2.553.375,00	25,00
F_KOZAA0324			29/03/24	01/03/24	52,840	528.400,00	100,00
F_PETKM0324			29/03/24	01/03/24	25,070	446.246,00	178,00
F_PETKM0324			29/03/24	01/03/24	25,060	305.732,00	122,00
F_PETKM0324			29/03/24	01/03/24	24,990	249.900,00	100,00
F_XU0300424			30/04/24	01/03/24	10.224,750	2.556.187,50	25,00
F_PETKM0324			29/03/24	01/03/24	25,000	1.892.500,00	757,00
F_XU0300424			30/04/24	01/03/24	10.226,750	2.556.687,50	25,00
F_XU0300424			30/04/24	01/03/24	10.234,000	3.991.260,00	39,00
F_XU0300424			30/04/24	01/03/24	10.233,750	614.025,00	6,00
F_XU0300424			30/04/24	01/03/24	10.233,500	511.675,00	5,00
F_PETKM0324			29/03/24	01/03/24	25,210	315.125,00	125,00
F_PETKM0324			29/03/24	01/03/24	25,190	251.900,00	100,00
F_PETKM0324			29/03/24	01/03/24	25,120	376.800,00	150,00

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F_PETKM0324	29/03/24	01/03/24	25,110	502.200,00	200,00
F_PETKM0324	29/03/24	01/03/24	25,100	251.000,00	100,00
F_PETKM0324	29/03/24	01/03/24	25,020	500.400,00	200,00
F_PETKM0324	29/03/24	01/03/24	25,010	250.100,00	100,00
F_XU0300424	30/04/24	01/03/24	10.241,250	819.300,00	8,00
F_XU0300424	30/04/24	01/03/24	10.241,500	1.741.055,00	17,00
F_XU0300424	30/04/24	01/03/24	10.240,000	7.680.000,00	75,00
F_PETKM0324	29/03/24	01/03/24	25,130	2.513,00	1,00
F_PETKM0324	29/03/24	01/03/24	25,170	2.287.953,00	909,00
F_PETKM0324	29/03/24	01/03/24	25,180	2.518.000,00	1.000,00
F_XU0300424	30/04/24	01/03/24	10.202,500	2.550.625,00	25,00
F_XU0300424	30/04/24	01/03/24	10.200,000	2.550.000,00	25,00
F_XU0300424	30/04/24	01/03/24	10.211,250	5.003.512,50	49,00
F_XU0300424	30/04/24	01/03/24	10.211,000	102.110,00	1,00
F_XU0300424	30/04/24	01/03/24	10.110,000	2.426.400,00	24,00
F_XU0300424	30/04/24	01/03/24	10.109,750	101.097,50	1,00
F_XU0300424	30/04/24	01/03/24	10.117,250	2.124.622,50	21,00
F_XU0300424	30/04/24	01/03/24	10.115,500	809.240,00	8,00
F_XU0300424	30/04/24	01/03/24	10.117,000	1.416.380,00	14,00
F_XU0300424	30/04/24	01/03/24	10.115,750	606.945,00	6,00
F_XU0300424	30/04/24	01/03/24	10.113,750	202.275,00	2,00
F_XU0300424	30/04/24	01/03/24	10.114,000	505.700,00	5,00
F_XU0300424	30/04/24	01/03/24	10.114,250	101.142,50	1,00
F_XU0300424	30/04/24	01/03/24	10.114,750	202.295,00	2,00
F_XU0300424	30/04/24	01/03/24	10.115,000	606.900,00	6,00
F_XU0300424	30/04/24	01/03/24	10.116,750	505.837,50	5,00
F_XU0300424	30/04/24	01/03/24	10.116,000	708.120,00	7,00
F_XU0300424	30/04/24	01/03/24	10.116,250	202.325,00	2,00
F_XU0300424	30/04/24	01/03/24	10.116,500	202.330,00	2,00
F_XU0300424	30/04/24	01/03/24	10.118,250	1.315.372,50	13,00
F_XU0300424	30/04/24	01/03/24	10.117,750	101.177,50	1,00
F_XU0300424	30/04/24	01/03/24	10.118,000	505.900,00	5,00
F_XU0300424	30/04/24	01/03/24	10.173,000	2.543.250,00	25,00
F_XU0300424	30/04/24	01/03/24	10.175,000	2.543.750,00	25,00
F_TSKB0324	29/03/24	01/03/24	8,520	426.000,00	500,00
F_TSKB0324	29/03/24	01/03/24	8,490	424.500,00	500,00
F_KOZAA0324	29/03/24	01/03/24	54,000	270.000,00	50,00
F_PETKM0324	29/03/24	01/03/24	24,550	1.227.500,00	500,00
F_PETKM0324	29/03/24	01/03/24	24,560	636.104,00	259,00
F_PETKM0324	29/03/24	01/03/24	24,570	592.137,00	241,00
F_PETKM0324	29/03/24	01/03/24	24,540	500.616,00	204,00
F_PETKM0324	29/03/24	01/03/24	24,610	113.206,00	46,00
F_PETKM0324	29/03/24	01/03/24	24,660	2.466.000,00	1.000,00
F_PETKM0324	29/03/24	01/03/24	24,630	615.750,00	250,00
F_PETKM0324	29/03/24	01/03/24	24,670	2.467.000,00	1.000,00
F_XU0300424	30/04/24	01/03/24	10.140,750	202.815,00	2,00
F_XU0300424	30/04/24	01/03/24	10.141,250	202.825,00	2,00
F_XU0300424	30/04/24	01/03/24	10.141,000	608.460,00	6,00
F_XU0300424	30/04/24	01/03/24	10.141,750	912.757,50	9,00
F_XU0300424	30/04/24	01/03/24	10.141,500	405.660,00	4,00
F_XU0300424	30/04/24	01/03/24	10.142,000	202.840,00	2,00
F_XU0300424	30/04/24	01/03/24	10.149,500	4.973.255,00	49,00
F_XU0300424	30/04/24	01/03/24	10.149,250	101.492,50	1,00
F_PETKM0324	29/03/24	01/03/24	24,650	2.465.000,00	1.000,00
F_XU0300424	30/04/24	01/03/24	10.122,750	202.455,00	2,00
F_XU0300424	30/04/24	01/03/24	10.121,000	101.210,00	1,00
F_XU0300424	30/04/24	01/03/24	10.123,750	202.475,00	2,00

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F_XU0300424	30/04/24	01/03/24	10.124,000	2.024.800,00	20,00
F_XU0300424	30/04/24	01/03/24	10.090,000	5.045.000,00	50,00
F_XU0300424	30/04/24	04/03/24	10.122,000	910.980,00	9,00
F_XU0300424	30/04/24	04/03/24	10.120,000	1.012.000,00	10,00
F_XU0300424	30/04/24	04/03/24	10.080,000	5.040.000,00	50,00
F_TSKB0324	29/03/24	04/03/24	8,330	78.302,00	94,00
F_AKBNK0324	29/03/24	04/03/24	40,940	4.094,00	1,00
F_AKBNK0324	29/03/24	04/03/24	40,920	12.276,00	3,00
F_XU0300424	30/04/24	04/03/24	10.047,000	2.511.750,00	25,00
F_XU0300424	30/04/24	04/03/24	10.045,750	502.287,50	5,00
F_XU0300424	30/04/24	04/03/24	10.046,000	2.009.200,00	20,00
F_HALKB0324	29/03/24	04/03/24	14,620	365.500,00	250,00
F_SASA0324	29/03/24	04/03/24	39,500	395.000,00	100,00
F_HALKB0324	29/03/24	04/03/24	14,600	365.000,00	250,00
F_XU0300424	30/04/24	04/03/24	10.042,000	6.326.460,00	63,00
F_XU0300424	30/04/24	04/03/24	10.047,750	2.511.937,50	25,00
F_SKBNK0324	29/03/24	04/03/24	4,830	40.572,00	84,00
F_HALKB0324	29/03/24	04/03/24	14,670	366.750,00	250,00
F_TSKB0324	29/03/24	04/03/24	8,370	339.822,00	406,00
F_XU0300424	30/04/24	04/03/24	10.061,000	2.414.640,00	24,00
F_XU0300424	30/04/24	04/03/24	10.054,750	301.642,50	3,00
F_XU0300424	30/04/24	04/03/24	10.055,750	1.608.920,00	16,00
F_XU0300424	30/04/24	04/03/24	10.053,500	1.005.350,00	10,00
F_XU0300424	30/04/24	04/03/24	10.052,750	100.527,50	1,00
F_XU0300424	30/04/24	04/03/24	10.053,250	201.065,00	2,00
F_XU0300424	30/04/24	04/03/24	10.055,000	201.100,00	2,00
F_XU0300424	30/04/24	04/03/24	10.053,750	100.537,50	1,00
F_XU0300424	30/04/24	04/03/24	10.054,000	201.080,00	2,00
F_XU0300424	30/04/24	04/03/24	10.055,500	201.110,00	2,00
F_XU0300424	30/04/24	04/03/24	10.052,500	100.525,00	1,00
F_XU0300424	30/04/24	04/03/24	10.054,500	201.090,00	2,00
F_XU0300424	30/04/24	04/03/24	10.056,000	301.680,00	3,00
F_XU0300424	30/04/24	04/03/24	10.052,000	201.040,00	2,00
F_XU0300424	30/04/24	04/03/24	10.056,250	100.562,50	1,00
F_XU0300424	30/04/24	04/03/24	10.053,000	100.530,00	1,00
F_XU0300424	30/04/24	04/03/24	10.054,250	100.542,50	1,00
F_XU0300424	30/04/24	04/03/24	10.062,250	7.244.820,00	72,00
F_XU0300424	30/04/24	04/03/24	10.062,500	4.830.000,00	48,00
F_XU0300424	30/04/24	04/03/24	10.059,000	4.023.600,00	40,00
F_XU0300424	30/04/24	04/03/24	10.062,000	100.620,00	1,00
F_XU0300424	30/04/24	04/03/24	10.061,250	100.612,50	1,00
F_XU0300424	30/04/24	04/03/24	10.061,500	100.615,00	1,00
F_XU0300424	30/04/24	04/03/24	10.031,000	2.507.750,00	25,00
F_XU0300424	30/04/24	04/03/24	9.959,000	2.489.750,00	25,00
F_XU0300424	30/04/24	04/03/24	9.949,500	497.475,00	5,00
F_XU0300424	30/04/24	04/03/24	9.950,000	5.472.500,00	55,00
F_KOZAA0324	29/03/24	04/03/24	54,460	680.750,00	125,00
F_KOZAA0324	29/03/24	04/03/24	54,350	271.750,00	50,00
F_XU0300424	30/04/24	04/03/24	9.952,250	995.225,00	10,00
F_XU0300424	30/04/24	04/03/24	9.930,750	198.615,00	2,00
F_XU0300424	30/04/24	04/03/24	9.930,500	198.610,00	2,00
F_AKBNK0324	29/03/24	04/03/24	39,630	396.300,00	100,00
F_AKBNK0324	29/03/24	04/03/24	39,610	396.100,00	100,00
F_XU0300424	30/04/24	04/03/24	9.942,000	2.982.600,00	30,00
F_XU0300424	30/04/24	04/03/24	9.938,000	993.800,00	10,00
F_XU0300424	30/04/24	04/03/24	9.963,000	996.300,00	10,00
F_XU0300424	30/04/24	04/03/24	9.960,000	996.000,00	10,00

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F_XU0300424	30/04/24	04/03/24	9.949,000	994.900,00	10,00
F_XU0300424	30/04/24	04/03/24	9.910,000	2.973.000,00	30,00
F_AKBNK0324	29/03/24	04/03/24	39,790	994.750,00	250,00
F_AKBNK0324	29/03/24	04/03/24	39,800	660.680,00	166,00
F_AKBNK0324	29/03/24	04/03/24	39,810	907.668,00	228,00
F_AKBNK0324	29/03/24	04/03/24	39,820	330.506,00	83,00
F_AKBNK0324	29/03/24	04/03/24	39,830	669.144,00	168,00
F_AKBNK0324	29/03/24	04/03/24	39,760	1.988.000,00	500,00
F_AKBNK0324	29/03/24	04/03/24	39,840	83.664,00	21,00
F_AKBNK0324	29/03/24	04/03/24	39,850	2.506.565,00	629,00
F_AKBNK0324	29/03/24	04/03/24	39,920	91.816,00	23,00
F_AKBNK0324	29/03/24	04/03/24	39,910	263.406,00	66,00
F_AKBNK0324	29/03/24	04/03/24	39,900	1.639.890,00	411,00
F_AKBNK0324	29/03/24	04/03/24	39,870	502.362,00	126,00
F_AKBNK0324	29/03/24	04/03/24	39,880	235.292,00	59,00
F_AKBNK0324	29/03/24	04/03/24	39,890	259.285,00	65,00
F_XU0300424	30/04/24	04/03/24	9.931,000	8.540.660,00	86,00
F_TSKB0324	29/03/24	04/03/24	8,200	410.000,00	500,00
F_TSKB0324	29/03/24	04/03/24	8,190	409.500,00	500,00
F_TSKB0324	29/03/24	04/03/24	8,210	410.500,00	500,00
F_XU0300424	30/04/24	05/03/24	9.895,000	1.880.050,00	19,00
F_XU0300424	30/04/24	05/03/24	9.894,750	4.947.375,00	50,00
F_ODAS0324	29/03/24	05/03/24	10,800	3.781.080,00	3.501,00
F_ODAS0324	29/03/24	05/03/24	10,790	1.348.750,00	1.250,00
F_ODAS0324	29/03/24	05/03/24	10,780	1.078.000,00	1.000,00
F_XU0300424	30/04/24	05/03/24	9.886,250	2.471.562,50	25,00
F_ODAS0324	29/03/24	05/03/24	10,720	536.000,00	500,00
F_ODAS0324	29/03/24	05/03/24	10,710	803.250,00	750,00
F_TSKB0324	29/03/24	05/03/24	8,270	162.919,00	197,00
F_ODAS0324	29/03/24	05/03/24	10,830	811.167,00	749,00
F_XU0300424	30/04/24	05/03/24	9.951,500	398.060,00	4,00
F_XU0300424	30/04/24	05/03/24	9.951,750	1.890.832,50	19,00
F_XU0300424	30/04/24	05/03/24	9.952,000	99.520,00	1,00
F_XU0300424	30/04/24	05/03/24	9.952,250	99.522,50	1,00
F_XU0300424	30/04/24	05/03/24	9.950,000	4.975.000,00	50,00
F_XU0300424	30/04/24	05/03/24	9.911,000	2.477.750,00	25,00
F_TCELL0324	29/03/24	05/03/24	65,740	19.722,00	3,00
F_XU0300424	30/04/24	05/03/24	9.820,000	4.910.000,00	50,00
F_XU0300424	30/04/24	05/03/24	9.827,750	4.815.597,50	49,00
F_XU0300424	30/04/24	05/03/24	9.827,250	98.272,50	1,00
F_HALKB0324	29/03/24	05/03/24	14,170	354.250,00	250,00
F_XU0300424	30/04/24	05/03/24	9.864,000	2.466.000,00	25,00
F_XU0300424	30/04/24	05/03/24	9.947,750	9.947.750,00	100,00
F_XU0300424	30/04/24	05/03/24	9.940,000	9.940.000,00	100,00
F_SKBNK0324	29/03/24	05/03/24	4,710	942.000,00	2.000,00
F_SKBNK0324	29/03/24	05/03/24	4,700	940.000,00	2.000,00
F_XU0300424	30/04/24	05/03/24	9.904,750	198.095,00	2,00
F_XU0300424	30/04/24	05/03/24	9.904,500	99.045,00	1,00
F_XU0300424	30/04/24	05/03/24	9.905,250	99.052,50	1,00
F_XU0300424	30/04/24	05/03/24	9.907,750	1.486.162,50	15,00
F_XU0300424	30/04/24	05/03/24	9.905,500	495.275,00	5,00
F_XU0300424	30/04/24	05/03/24	9.905,750	99.057,50	1,00
F_XU0300424	30/04/24	05/03/24	9.905,000	2.476.250,00	25,00
F_XU0300424	30/04/24	05/03/24	9.900,000	2.475.000,00	25,00
F_XU0300424	30/04/24	05/03/24	9.888,000	9.888.000,00	100,00
F_XU0300424	30/04/24	05/03/24	9.849,000	4.924.500,00	50,00
F_XU0300424	30/04/24	05/03/24	9.962,250	2.490.562,50	25,00

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F_XU0300424	30/04/24	05/03/24	9.964,000	2.491.000,00	25,00
F_XU0300424	30/04/24	05/03/24	9.954,750	99.547,50	1,00
F_XU0300424	30/04/24	05/03/24	9.954,250	199.085,00	2,00
F_XU0300424	30/04/24	05/03/24	9.955,000	2.190.100,00	22,00
F_XU0300424	30/04/24	05/03/24	9.843,750	4.921.875,00	50,00
F_ODAS0324	29/03/24	05/03/24	10,860	1.086.000,00	1.000,00
F_ODAS0324	29/03/24	05/03/24	10,850	542.500,00	500,00
F_ODAS0324	29/03/24	05/03/24	10,880	272.000,00	250,00
F_ODAS0324	29/03/24	05/03/24	10,870	271.750,00	250,00
F_ASELS0424	30/04/24	05/03/24	61,420	30.710,00	5,00
F_ODAS0324	29/03/24	05/03/24	10,770	269.250,00	250,00
F_ODAS0324	29/03/24	05/03/24	10,750	537.500,00	500,00
F_ODAS0324	29/03/24	05/03/24	10,820	1.893.500,00	1.750,00
F_XU0300424	30/04/24	05/03/24	9.931,000	12.413.750,00	125,00
F_ODAS0324	29/03/24	05/03/24	10,740	268.500,00	250,00
F_ODAS0324	29/03/24	05/03/24	10,900	330.270,00	303,00
F_KOZAA0324	29/03/24	05/03/24	58,000	1.450.000,00	250,00
F_SKBNK0324	29/03/24	05/03/24	4,770	1.908.000,00	4.000,00
F_TSKB0324	29/03/24	05/03/24	8,370	1.255.500,00	1.500,00
F_ODAS0324	29/03/24	05/03/24	10,760	807.000,00	750,00
F_SKBNK0324	29/03/24	05/03/24	4,760	952.000,00	2.000,00
F_XU0300424	30/04/24	05/03/24	9.945,000	2.486.250,00	25,00
F_XU0300424	30/04/24	05/03/24	9.941,000	2.485.250,00	25,00
F_XU0300424	30/04/24	05/03/24	9.939,000	2.484.750,00	25,00
F_XU0300424	30/04/24	05/03/24	9.935,000	5.464.250,00	55,00
F_XU0300424	30/04/24	05/03/24	9.930,000	9.930.000,00	100,00
F_XU0300424	30/04/24	05/03/24	9.920,000	1.984.000,00	20,00
F_AKBNK0324	29/03/24	06/03/24	38,500	192.500,00	50,00
F_AKBNK0324	29/03/24	06/03/24	38,510	385.100,00	100,00
F_AKBNK0324	29/03/24	06/03/24	38,470	192.350,00	50,00
F_AKBNK0324	29/03/24	06/03/24	38,450	192.250,00	50,00
F_AKBNK0324	29/03/24	06/03/24	38,580	679.008,00	176,00
F_AKBNK0324	29/03/24	06/03/24	38,570	285.418,00	74,00
F_AKBNK0324	29/03/24	06/03/24	38,640	50.232,00	13,00
F_AKBNK0324	29/03/24	06/03/24	38,650	916.005,00	237,00
F_AKBNK0324	29/03/24	06/03/24	38,750	54.250,00	14,00
F_AKBNK0324	29/03/24	06/03/24	38,760	100.776,00	26,00
F_AKBNK0324	29/03/24	06/03/24	38,770	201.604,00	52,00
F_AKBNK0324	29/03/24	06/03/24	38,780	4.490.724,00	1.158,00
F_AKBNK0324	29/03/24	06/03/24	38,700	3.870.000,00	1.000,00
F_XU0300424	30/04/24	06/03/24	9.882,500	889.425,00	9,00
F_TSKB0324	29/03/24	06/03/24	8,250	619.575,00	751,00
F_XU0300424	30/04/24	06/03/24	9.878,250	296.347,50	3,00
F_XU0300424	30/04/24	06/03/24	9.878,000	197.560,00	2,00
F_XU0300424	30/04/24	06/03/24	9.878,750	197.575,00	2,00
F_XU0300424	30/04/24	06/03/24	9.878,500	296.355,00	3,00
F_TSKB0324	29/03/24	06/03/24	8,240	1.030.000,00	1.250,00
F_XU0300424	30/04/24	06/03/24	9.874,000	987.400,00	10,00
F_XU0300424	30/04/24	06/03/24	9.798,500	97.985,00	1,00
F_XU0300424	30/04/24	06/03/24	9.799,000	293.970,00	3,00
F_XU0300424	30/04/24	06/03/24	9.798,250	195.965,00	2,00
F_XU0300424	30/04/24	06/03/24	9.798,750	293.962,50	3,00
F_XU0300424	30/04/24	06/03/24	9.790,000	489.500,00	5,00
F_ODAS0324	29/03/24	06/03/24	10,730	268.250,00	250,00
F_XU0300424	30/04/24	06/03/24	9.780,000	489.000,00	5,00
F_XU0300424	30/04/24	06/03/24	9.775,000	488.750,00	5,00
F_ODAS0324	29/03/24	06/03/24	10,810	270.250,00	250,00

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F_ODAS0324	29/03/24	06/03/24	10,750	537.500,00	500,00
F_XU0300424	30/04/24	06/03/24	9.823,500	392.940,00	4,00
F_XU0300424	30/04/24	06/03/24	9.823,750	98.237,50	1,00
F_XU0300424	30/04/24	06/03/24	9.822,000	1.473.300,00	15,00
F_XU0300424	30/04/24	06/03/24	9.820,250	196.405,00	2,00
F_XU0300424	30/04/24	06/03/24	9.821,000	1.080.310,00	11,00
F_XU0300424	30/04/24	06/03/24	9.820,000	3.044.200,00	31,00
F_XU0300424	30/04/24	06/03/24	9.820,500	196.410,00	2,00
F_XU0300424	30/04/24	06/03/24	9.820,750	392.830,00	4,00
F_XU0300424	30/04/24	06/03/24	9.850,000	985.000,00	10,00
F_XU0300424	30/04/24	06/03/24	9.861,000	1.972.200,00	20,00
F_XU0300424	30/04/24	06/03/24	9.869,750	690.882,50	7,00
F_XU0300424	30/04/24	06/03/24	9.870,000	8.093.400,00	82,00
F_ODAS0324	29/03/24	06/03/24	10,680	534.000,00	500,00
F_TSKB0324	29/03/24	06/03/24	8,230	822.177,00	999,00
F_XU0300424	30/04/24	06/03/24	9.900,000	2.079.000,00	21,00
F_XU0300424	30/04/24	06/03/24	9.930,750	198.615,00	2,00
F_ODAS0324	29/03/24	06/03/24	10,780	1.078.000,00	1.000,00
F_ODAS0324	29/03/24	06/03/24	10,740	537.000,00	500,00
F_ODAS0324	29/03/24	06/03/24	10,690	267.250,00	250,00
F_XU0300424	30/04/24	06/03/24	9.901,000	3.069.310,00	31,00
F_XU0300424	30/04/24	06/03/24	9.900,750	99.007,50	1,00
F_XU0300424	30/04/24	06/03/24	9.901,500	1.782.270,00	18,00
F_XU0300424	30/04/24	06/03/24	9.910,000	4.955.000,00	50,00
F_XU0300424	30/04/24	06/03/24	9.906,000	2.476.500,00	25,00
F_XU0300424	30/04/24	06/03/24	9.890,000	4.945.000,00	50,00
F_XU0300424	30/04/24	06/03/24	9.877,000	2.469.250,00	25,00
F_XU0300424	30/04/24	06/03/24	9.831,000	2.457.750,00	25,00
F_ODAS0324	29/03/24	06/03/24	10,790	539.500,00	500,00
F_THYAO0324	29/03/24	06/03/24	272,900	1.364.500,00	50,00
F_ODAS0324	29/03/24	06/03/24	10,770	275.712,00	256,00
F_KOZAA0324	29/03/24	06/03/24	54,380	87.008,00	16,00
F_KOZAA0324	29/03/24	06/03/24	54,370	65.244,00	12,00
F_KOZAA0324	29/03/24	06/03/24	54,390	97.902,00	18,00
F_KOZAA0324	29/03/24	06/03/24	54,400	5.440,00	1,00
F_KOZAA0324	29/03/24	06/03/24	54,360	282.672,00	52,00
F_KOZAA0324	29/03/24	06/03/24	54,350	5.435,00	1,00
F_KOZAA0324	29/03/24	06/03/24	54,320	271.600,00	50,00
F_TSKB0324	29/03/24	06/03/24	8,220	822.000,00	1.000,00
F_TSKB0324	29/03/24	06/03/24	8,200	410.000,00	500,00
F_THYAO0324	29/03/24	06/03/24	271,700	1.358.500,00	50,00
F_THYAO0324	29/03/24	06/03/24	271,790	27.179,00	1,00
F_THYAO0324	29/03/24	06/03/24	271,800	2.690.820,00	99,00
F_TSKB0324	29/03/24	06/03/24	8,180	409.000,00	500,00
F_THYAO0324	29/03/24	06/03/24	272,000	1.360.000,00	50,00
F_ODAS0324	29/03/24	06/03/24	10,720	570.304,00	532,00
F_KOZAA0324	29/03/24	06/03/24	52,720	26.360,00	5,00
F_KOZAA0324	29/03/24	06/03/24	52,800	501.600,00	95,00
F_THYAO0324	29/03/24	06/03/24	271,000	1.355.000,00	50,00
F_XU0300424	30/04/24	06/03/24	9.807,250	4.903.625,00	50,00
F_ASELS0424	30/04/24	06/03/24	59,500	29.750,00	5,00
F_XU0300424	30/04/24	07/03/24	9.871,000	2.467.750,00	25,00
F_XU0300424	30/04/24	07/03/24	9.870,000	296.100,00	3,00
F_XU0300424	30/04/24	07/03/24	9.870,500	197.410,00	2,00
F_XU0300424	30/04/24	07/03/24	9.870,750	1.974.150,00	20,00
F_XU0300424	30/04/24	07/03/24	9.869,000	1.381.660,00	14,00
F_XU0300424	30/04/24	07/03/24	9.865,000	2.466.250,00	25,00

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F_XU0300424	30/04/24	07/03/24	9.888,000	2.472.000,00	25,00
F_XU0300424	30/04/24	07/03/24	9.878,000	2.469.500,00	25,00
F_XU0300424	30/04/24	07/03/24	9.885,000	4.942.500,00	50,00
F_XU0300424	30/04/24	07/03/24	9.880,000	2.470.000,00	25,00
F_ASELS0424	30/04/24	07/03/24	60,440	30.220,00	5,00
F_ASELS0424	30/04/24	07/03/24	60,460	30.230,00	5,00
F_XU0300424	30/04/24	07/03/24	9.855,000	1.084.050,00	11,00
F_ASELS0424	30/04/24	07/03/24	60,200	60.200,00	10,00
F_TSKB0324	29/03/24	07/03/24	8,590	122.837,00	143,00
F_ASELS0324	29/03/24	07/03/24	58,150	174.450,00	30,00
F_ASELS0324	29/03/24	07/03/24	58,460	175.380,00	30,00
F_XU0300424	30/04/24	07/03/24	10.062,500	2.515.625,00	25,00
F_XU0300424	30/04/24	07/03/24	10.073,250	2.518.312,50	25,00
F_XU0300424	30/04/24	08/03/24	10.084,250	403.370,00	4,00
F_TSKB0324	29/03/24	08/03/24	8,480	43.248,00	51,00
F_TSKB0324	29/03/24	08/03/24	8,490	424.500,00	500,00
F_XU0300424	30/04/24	08/03/24	10.105,000	2.526.250,00	25,00
F_XU0300424	30/04/24	08/03/24	10.103,000	2.525.750,00	25,00
F_XU0300424	30/04/24	08/03/24	10.153,000	5.076.500,00	50,00
F_TSKB0324	29/03/24	08/03/24	8,690	434.500,00	500,00
F_XU0300424	30/04/24	08/03/24	10.250,000	2.562.500,00	25,00
F_DOHOL0324	29/03/24	08/03/24	13,820	1.036.500,00	750,00
F_XU0300424	30/04/24	08/03/24	10.225,750	102.257,50	1,00
F_XU0300424	30/04/24	08/03/24	10.226,750	2.249.885,00	22,00
F_XU0300424	30/04/24	08/03/24	10.226,500	102.265,00	1,00
F_XU0300424	30/04/24	08/03/24	10.226,250	102.262,50	1,00
F_XU0300424	30/04/24	08/03/24	10.219,750	408.790,00	4,00
F_XU0300424	30/04/24	08/03/24	10.220,500	613.230,00	6,00
F_XU0300424	30/04/24	08/03/24	10.220,750	1.635.320,00	16,00
F_XU0300424	30/04/24	08/03/24	10.222,000	2.555.500,00	25,00
F_SAHOL0324	29/03/24	08/03/24	80,990	202.475,00	25,00
F_SAHOL0324	29/03/24	08/03/24	81,000	1.417.500,00	175,00
F_DOHOL0324	29/03/24	08/03/24	13,840	692.000,00	500,00
F_SAHOL0324	29/03/24	08/03/24	81,200	812.000,00	100,00
F_XU0300424	30/04/24	08/03/24	10.248,000	5.124.000,00	50,00
F_XU0300424	30/04/24	08/03/24	10.220,000	306.600,00	3,00
F_XU0300424	30/04/24	08/03/24	10.219,000	510.950,00	5,00
F_XU0300424	30/04/24	08/03/24	10.218,250	102.182,50	1,00
F_XU0300424	30/04/24	08/03/24	10.218,000	1.328.340,00	13,00
F_XU0300424	30/04/24	08/03/24	10.218,750	102.187,50	1,00
F_XU0300424	30/04/24	08/03/24	10.219,250	102.192,50	1,00
F_TSKB0324	29/03/24	08/03/24	8,620	1.293.000,00	1.500,00
F_DOHOL0324	29/03/24	08/03/24	13,830	345.750,00	250,00
F_ODAS0324	29/03/24	08/03/24	10,940	273.500,00	250,00
F_TSKB0324	29/03/24	08/03/24	8,560	428.000,00	500,00
F_TSKB0324	29/03/24	08/03/24	8,550	288.135,00	337,00
F_XU0300424	30/04/24	08/03/24	10.184,250	305.527,50	3,00
F_XU0300424	30/04/24	08/03/24	10.185,000	3.972.150,00	39,00
F_XU0300424	30/04/24	08/03/24	10.184,500	203.690,00	2,00
F_XU0300424	30/04/24	08/03/24	10.184,750	509.237,50	5,00
F_XU0300424	30/04/24	08/03/24	10.184,000	101.840,00	1,00
F_TSKB0324	29/03/24	08/03/24	8,570	2.571.000,00	3.000,00
F_TSKB0324	29/03/24	08/03/24	8,580	4.858.854,00	5.663,00
F_XU0300424	30/04/24	08/03/24	10.199,000	17.644.270,00	173,00
F_XU0300424	30/04/24	08/03/24	10.198,500	1.325.805,00	13,00
F_XU0300424	30/04/24	08/03/24	10.198,750	917.887,50	9,00
F_XU0300424	30/04/24	08/03/24	10.198,250	203.965,00	2,00

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F_XU0300424	30/04/24	08/03/24	10.198,000	305.940,00	3,00
F_TSKB0324	29/03/24	08/03/24	8,590	859.000,00	1.000,00
F_XU0300424	30/04/24	08/03/24	10.152,000	2.538.000,00	25,00
F_XU0300424	30/04/24	08/03/24	10.147,500	304.425,00	3,00
F_XU0300424	30/04/24	08/03/24	10.147,000	1.014.700,00	10,00
F_XU0300424	30/04/24	08/03/24	10.148,000	811.840,00	8,00
F_XU0300424	30/04/24	08/03/24	10.147,750	405.910,00	4,00
F_DOHOL0324	29/03/24	11/03/24	13,930	696.500,00	500,00
F_DOHOL0324	29/03/24	11/03/24	13,970	349.250,00	250,00
F_DOHOL0324	29/03/24	11/03/24	13,950	348.750,00	250,00
F_XU0300424	30/04/24	11/03/24	10.335,000	2.583.750,00	25,00
F_XU0300424	30/04/24	11/03/24	10.319,250	103.192,50	1,00
F_XU0300424	30/04/24	11/03/24	10.319,500	206.390,00	2,00
F_XU0300424	30/04/24	11/03/24	10.319,750	206.395,00	2,00
F_XU0300424	30/04/24	11/03/24	10.323,000	516.150,00	5,00
F_XU0300424	30/04/24	11/03/24	10.321,000	516.050,00	5,00
F_XU0300424	30/04/24	11/03/24	10.322,750	103.227,50	1,00
F_XU0300424	30/04/24	11/03/24	10.320,750	103.207,50	1,00
F_XU0300424	30/04/24	11/03/24	10.320,000	516.000,00	5,00
F_XU0300424	30/04/24	11/03/24	10.321,250	103.212,50	1,00
F_XU0300424	30/04/24	11/03/24	10.321,500	103.215,00	1,00
F_XU0300424	30/04/24	11/03/24	10.323,250	103.232,50	1,00
F_XU0300424	30/04/24	11/03/24	10.312,750	206.255,00	2,00
F_XU0300424	30/04/24	11/03/24	10.313,500	1.650.160,00	16,00
F_XU0300424	30/04/24	11/03/24	10.313,000	618.780,00	6,00
F_XU0300424	30/04/24	11/03/24	10.313,250	103.132,50	1,00
F_XU0300424	30/04/24	11/03/24	10.310,000	2.577.500,00	25,00
F_DOHOL0324	29/03/24	11/03/24	13,900	695.000,00	500,00
F_XU0300424	30/04/24	11/03/24	10.312,000	206.240,00	2,00
F_XU0300424	30/04/24	11/03/24	10.300,000	2.575.000,00	25,00
F_DOHOL0324	29/03/24	11/03/24	13,880	694.000,00	500,00
F_XU0300424	30/04/24	11/03/24	10.275,000	2.568.750,00	25,00
F_TSKB0324	29/03/24	11/03/24	8,580	429.000,00	500,00
F_TSKB0324	29/03/24	11/03/24	8,550	213.750,00	250,00
F_XU0300424	30/04/24	11/03/24	10.270,000	718.900,00	7,00
F_XU0300424	30/04/24	11/03/24	10.268,000	513.400,00	5,00
F_XU0300424	30/04/24	11/03/24	10.266,000	513.300,00	5,00
F_XU0300424	30/04/24	11/03/24	10.250,000	5.125.000,00	50,00
F_XU0300424	30/04/24	11/03/24	10.231,000	7.673.250,00	75,00
F_GARAN0324	29/03/24	11/03/24	61,870	1.082.725,00	175,00
F_GARAN0324	29/03/24	11/03/24	61,860	618.600,00	100,00
F_XU0300424	30/04/24	11/03/24	10.200,000	5.100.000,00	50,00
F_DOHOL0324	29/03/24	11/03/24	13,870	346.750,00	250,00
F_GARAN0324	29/03/24	11/03/24	61,850	154.625,00	25,00
F_GARAN0324	29/03/24	11/03/24	61,840	154.600,00	25,00
F_GARAN0324	29/03/24	11/03/24	61,750	154.375,00	25,00
F_GARAN0324	29/03/24	11/03/24	61,740	926.100,00	150,00
F_XU0300424	30/04/24	11/03/24	10.198,000	2.549.500,00	25,00
F_EREGL0324	29/03/24	12/03/24	47,440	23.720,00	5,00
F_DOHOL0324	29/03/24	12/03/24	13,800	88.320,00	64,00
F_EREGL0324	29/03/24	12/03/24	47,230	23.615,00	5,00
F_EREGL0324	29/03/24	12/03/24	47,200	47.200,00	10,00
F_DOHOL0324	29/03/24	12/03/24	13,910	780.351,00	561,00
F_DOHOL0324	29/03/24	12/03/24	13,920	174.000,00	125,00
F_EREGL0324	29/03/24	12/03/24	47,300	118.250,00	25,00
F_EREGL0324	29/03/24	12/03/24	47,290	23.645,00	5,00
F_EREGL0324	29/03/24	12/03/24	47,240	118.100,00	25,00

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F_TSKB0324	29/03/24	12/03/24	8,720	436.000,00	500,00
F_DOHOL0324	29/03/24	12/03/24	13,870	346.750,00	250,00
F_XU0300424	30/04/24	12/03/24	10.089,000	2.118.690,00	21,00
F_ODAS0324	29/03/24	12/03/24	10,340	1.034.000,00	1.000,00
F_ODAS0324	29/03/24	12/03/24	10,330	516.500,00	500,00
F_EREGL0324	29/03/24	12/03/24	46,920	117.300,00	25,00
F_DOHOL0324	29/03/24	12/03/24	13,990	349.750,00	250,00
F_DOHOL0324	29/03/24	12/03/24	13,980	349.500,00	250,00
F_XU0300424	30/04/24	12/03/24	10.105,000	1.010.500,00	10,00
F_ODAS0324	29/03/24	12/03/24	10,310	360.850,00	350,00
F_ODAS0324	29/03/24	12/03/24	10,290	154.350,00	150,00
F_ODAS0324	29/03/24	12/03/24	10,260	256.500,00	250,00
F_ODAS0324	29/03/24	12/03/24	10,250	256.250,00	250,00
F_XU0300424	30/04/24	12/03/24	10.050,000	2.512.500,00	25,00
F_XU0300424	30/04/24	12/03/24	10.040,000	2.510.000,00	25,00
F_SAHOL0324	29/03/24	12/03/24	81,920	204.800,00	25,00
F_SAHOL0324	29/03/24	12/03/24	81,900	204.750,00	25,00
F_XU0300424	30/04/24	12/03/24	10.119,750	202.395,00	2,00
F_XU0300424	30/04/24	12/03/24	10.120,000	2.327.600,00	23,00
F_XU0300424	30/04/24	12/03/24	10.118,000	2.529.500,00	25,00
F_ODAS0324	29/03/24	12/03/24	10,320	1.393.200,00	1.350,00
F_EREGL0324	29/03/24	13/03/24	46,170	230.850,00	50,00
F_ODAS0324	29/03/24	13/03/24	10,270	513.500,00	500,00
F_XU0300424	30/04/24	13/03/24	10.100,000	2.525.000,00	25,00
F_XU0300424	30/04/24	13/03/24	10.040,000	1.506.000,00	15,00
F_XU0300424	30/04/24	13/03/24	10.039,250	100.392,50	1,00
F_XU0300424	30/04/24	13/03/24	10.039,500	903.555,00	9,00
F_SAHOL0324	29/03/24	13/03/24	80,460	603.450,00	75,00
F_SAHOL0324	29/03/24	13/03/24	80,500	201.250,00	25,00
F_ODAS0324	29/03/24	13/03/24	10,240	768.000,00	750,00
F_XU0300424	30/04/24	13/03/24	10.030,750	100.307,50	1,00
F_XU0300424	30/04/24	13/03/24	10.031,000	12.438.440,00	124,00
F_XU0300424	30/04/24	13/03/24	10.029,000	2.507.250,00	25,00
F_XU0300424	30/04/24	13/03/24	10.000,000	2.500.000,00	25,00
F_ODAS0324	29/03/24	13/03/24	10,190	254.750,00	250,00
F_SAHOL0324	29/03/24	13/03/24	80,000	400.000,00	50,00
F_ODAS0324	29/03/24	13/03/24	10,180	254.500,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,200	510.000,00	500,00
F_XU0300424	30/04/24	13/03/24	9.955,000	995.500,00	10,00
F_EREGL0324	29/03/24	13/03/24	46,160	230.800,00	50,00
F_XU0300424	30/04/24	13/03/24	9.973,250	99.732,50	1,00
F_XU0300424	30/04/24	13/03/24	9.973,500	199.470,00	2,00
F_XU0300424	30/04/24	13/03/24	9.974,000	99.740,00	1,00
F_ODAS0324	29/03/24	13/03/24	10,260	256.500,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,220	766.500,00	750,00
F_XU0300424	30/04/24	13/03/24	9.971,000	99.710,00	1,00
F_ODAS0324	29/03/24	13/03/24	10,110	505.500,00	500,00
F_ODAS0324	29/03/24	13/03/24	10,100	252.500,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,090	252.250,00	250,00
F_XU0300424	30/04/24	13/03/24	9.980,000	499.000,00	5,00
F_XU0300424	30/04/24	13/03/24	9.965,000	2.491.250,00	25,00
F_EREGL0324	29/03/24	13/03/24	45,920	229.600,00	50,00
F_XU0300424	30/04/24	13/03/24	9.950,000	4.975.000,00	50,00
F_XU0300424	30/04/24	13/03/24	9.937,750	496.887,50	5,00
F_XU0300424	30/04/24	13/03/24	9.935,000	496.750,00	5,00
F_ODAS0324	29/03/24	13/03/24	10,070	259.806,00	258,00
F_XU0300424	30/04/24	13/03/24	9.945,750	99.457,50	1,00

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F_XU0300424	30/04/24	13/03/24	9.946,000	895.140,00	9,00
F_XU0300424	30/04/24	13/03/24	9.946,250	99.462,50	1,00
F_XU0300424	30/04/24	13/03/24	9.946,500	5.371.110,00	54,00
F_ODAS0324	29/03/24	13/03/24	10,060	251.500,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,050	753.750,00	750,00
F_XU0300424	30/04/24	13/03/24	9.934,000	496.700,00	5,00
F_XU0300424	30/04/24	13/03/24	9.932,000	496.600,00	5,00
F_XU0300424	30/04/24	13/03/24	9.931,000	7.448.250,00	75,00
F_ODAS0324	29/03/24	13/03/24	10,040	1.004.000,00	1.000,00
F_HALKB0324	29/03/24	13/03/24	13,720	17.836,00	13,00
F_EREGL0324	29/03/24	13/03/24	45,630	228.150,00	50,00
F_SAHOL0324	29/03/24	13/03/24	80,220	401.100,00	50,00
F_ODAS0324	29/03/24	13/03/24	10,030	250.750,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,020	743.484,00	742,00
F_XU0300424	30/04/24	13/03/24	9.942,000	894.780,00	9,00
F_XU0300424	30/04/24	13/03/24	9.941,500	994.150,00	10,00
F_XU0300424	30/04/24	13/03/24	9.941,250	99.412,50	1,00
F_XU0300424	30/04/24	13/03/24	9.940,000	4.771.200,00	48,00
F_XU0300424	30/04/24	13/03/24	9.939,250	99.392,50	1,00
F_XU0300424	30/04/24	13/03/24	9.939,500	2.087.295,00	21,00
F_ODAS0324	29/03/24	13/03/24	10,290	257.250,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,280	257.000,00	250,00
F_XU0300424	30/04/24	13/03/24	10.046,250	100.462,50	1,00
F_XU0300424	30/04/24	13/03/24	10.048,250	502.412,50	5,00
F_XU0300424	30/04/24	13/03/24	10.048,000	703.360,00	7,00
F_XU0300424	30/04/24	13/03/24	10.048,500	904.365,00	9,00
F_XU0300424	30/04/24	13/03/24	10.047,250	100.472,50	1,00
F_XU0300424	30/04/24	13/03/24	10.047,750	100.477,50	1,00
F_XU0300424	30/04/24	13/03/24	10.047,000	100.470,00	1,00
F_XU0300424	30/04/24	13/03/24	10.045,000	2.511.250,00	25,00
F_ODAS0324	29/03/24	13/03/24	10,250	256.250,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,230	255.750,00	250,00
F_XU0300424	30/04/24	13/03/24	10.010,000	2.502.500,00	25,00
F_XU0300424	30/04/24	13/03/24	10.019,500	2.504.875,00	25,00
F_ODAS0324	29/03/24	13/03/24	10,170	508.500,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,190	764.250,00	750,00
F_ODAS0324	29/03/24	14/03/24	10,170	508.500,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,220	4.599.000,00	4.500,00
F_ODAS0324	29/03/24	14/03/24	10,210	1.276.250,00	1.250,00
F_ODAS0324	29/03/24	14/03/24	10,150	761.250,00	750,00
F_HALKB0324	29/03/24	14/03/24	13,620	50.394,00	37,00
F_SAHOL0324	29/03/24	14/03/24	79,800	399.000,00	50,00
F_ODAS0324	29/03/24	14/03/24	10,100	1.010.000,00	1.000,00
F_ODAS0324	29/03/24	14/03/24	10,020	501.000,00	500,00
F_ODAS0324	29/03/24	14/03/24	9,990	49.950,00	50,00
F_ODAS0324	29/03/24	14/03/24	9,980	449.100,00	450,00
F_XU0300424	30/04/24	14/03/24	9.881,000	2.470.250,00	25,00
F_XU0300424	30/04/24	14/03/24	9.910,750	991.075,00	10,00
F_XU0300424	30/04/24	14/03/24	9.911,000	5.649.270,00	57,00
F_XU0300424	30/04/24	14/03/24	9.905,000	1.089.550,00	11,00
F_XU0300424	30/04/24	14/03/24	9.905,250	2.476.312,50	25,00
F_XU0300424	30/04/24	14/03/24	9.905,500	198.110,00	2,00
F_XU0300424	30/04/24	14/03/24	9.905,750	2.179.265,00	22,00
F_HALKB0324	29/03/24	14/03/24	13,710	342.750,00	250,00
F_ODAS0324	29/03/24	14/03/24	10,200	510.000,00	500,00
F_HALKB0324	29/03/24	14/03/24	13,730	686.500,00	500,00
F_HALKB0324	29/03/24	14/03/24	13,740	687.000,00	500,00

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F_XU0300424	30/04/24	14/03/24	9.894,250	791.540,00	8,00
F_XU0300424	30/04/24	14/03/24	9.913,750	4.659.462,50	47,00
F_XU0300424	30/04/24	14/03/24	9.913,250	297.397,50	3,00
F_HALKB0324	29/03/24	14/03/24	13,750	343.750,00	250,00
F_HALKB0324	29/03/24	14/03/24	13,760	1.032.000,00	750,00
F_XU0300424	30/04/24	14/03/24	9.913,500	2.478.375,00	25,00
F_HALKB0324	29/03/24	14/03/24	13,790	344.750,00	250,00
F_HALKB0324	29/03/24	14/03/24	13,770	688.500,00	500,00
F_XU0300424	30/04/24	14/03/24	9.908,000	297.240,00	3,00
F_XU0300424	30/04/24	14/03/24	9.908,750	2.080.837,50	21,00
F_XU0300424	30/04/24	14/03/24	9.908,500	99.085,00	1,00
F_HALKB0324	29/03/24	14/03/24	13,720	686.000,00	500,00
F_XU0300424	30/04/24	14/03/24	9.895,000	791.600,00	8,00
F_HALKB0324	29/03/24	14/03/24	13,570	271.400,00	200,00
F_HALKB0324	29/03/24	14/03/24	13,580	679.000,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,260	513.000,00	500,00
F_XU0300424	30/04/24	14/03/24	9.910,000	7.135.200,00	72,00
F_XU0300424	30/04/24	14/03/24	9.923,000	1.984.600,00	20,00
F_XU0300424	30/04/24	14/03/24	9.880,000	988.000,00	10,00
F_XU0300424	30/04/24	14/03/24	9.875,000	987.500,00	10,00
F_XU0300424	30/04/24	14/03/24	9.865,000	986.500,00	10,00
F_XU0300424	30/04/24	14/03/24	9.850,000	985.000,00	10,00
F_XU0300424	30/04/24	14/03/24	9.832,750	1.179.930,00	12,00
F_XU0300424	30/04/24	14/03/24	9.832,250	393.290,00	4,00
F_XU0300424	30/04/24	14/03/24	9.832,000	688.240,00	7,00
F_XU0300424	30/04/24	14/03/24	9.832,500	196.650,00	2,00
F_XU0300424	30/04/24	14/03/24	9.833,000	1.376.620,00	14,00
F_XU0300424	30/04/24	14/03/24	9.831,500	688.205,00	7,00
F_XU0300424	30/04/24	14/03/24	9.831,750	98.317,50	1,00
F_XU0300424	30/04/24	14/03/24	9.831,000	98.310,00	1,00
F_XU0300424	30/04/24	14/03/24	9.831,250	196.625,00	2,00
F_ODAS0324	29/03/24	14/03/24	10,130	1.013.000,00	1.000,00
F_ODAS0324	29/03/24	14/03/24	10,110	758.250,00	750,00
F_HALKB0324	29/03/24	14/03/24	13,600	680.000,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,090	252.250,00	250,00
F_ODAS0324	29/03/24	14/03/24	10,080	504.000,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,140	4.056,00	4,00
F_GARAN0324	29/03/24	14/03/24	59,680	274.528,00	46,00
F_XU0300424	30/04/24	15/03/24	9.800,000	2.450.000,00	25,00
F_ODAS0324	29/03/24	15/03/24	9,990	499.500,00	500,00
F_XU0300424	30/04/24	15/03/24	9.777,000	2.444.250,00	25,00
F_XU0300424	30/04/24	15/03/24	9.760,000	2.440.000,00	25,00
F_XU0300424	30/04/24	15/03/24	9.750,000	2.437.500,00	25,00
F_ODAS0324	29/03/24	15/03/24	9,920	992.000,00	1.000,00
F_XU0300424	30/04/24	15/03/24	9.740,000	8.960.800,00	92,00
F_XU0300424	30/04/24	15/03/24	9.739,000	5.161.670,00	53,00
F_SAHOL0324	29/03/24	15/03/24	78,380	391.900,00	50,00
F_DOHOL0324	29/03/24	15/03/24	13,070	342.434,00	262,00
F_ODAS0324	29/03/24	15/03/24	9,940	1.988.000,00	2.000,00
F_DOHOL0324	29/03/24	15/03/24	13,080	965.304,00	738,00
F_XU0300424	30/04/24	15/03/24	9.753,500	4.876.750,00	50,00
F_DOHOL0324	29/03/24	15/03/24	13,090	327.250,00	250,00
F_DOHOL0324	29/03/24	15/03/24	13,100	982.500,00	750,00
F_SAHOL0324	29/03/24	15/03/24	78,280	391.400,00	50,00
F_XU0300424	30/04/24	15/03/24	9.760,750	878.467,50	9,00
F_ODAS0324	29/03/24	15/03/24	9,960	996.000,00	1.000,00
F_ODAS0324	29/03/24	15/03/24	10,100	505.000,00	500,00

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F_ODAS0324	29/03/24	15/03/24	10,000	1.000.000,00	1.000,00
F_SAHOL0324	29/03/24	15/03/24	78,780	393.900,00	50,00
F_SAHOL0324	29/03/24	15/03/24	78,790	196.975,00	25,00
F_SAHOL0324	29/03/24	15/03/24	78,770	196.925,00	25,00
F_SAHOL0324	29/03/24	15/03/24	78,600	393.000,00	50,00
F_SAHOL0324	29/03/24	15/03/24	78,640	393.200,00	50,00
F_SAHOL0324	29/03/24	15/03/24	78,440	392.200,00	50,00
F_XU0300424	30/04/24	15/03/24	9.780,000	2.445.000,00	25,00
F_ODAS0324	29/03/24	15/03/24	9,930	496.500,00	500,00
F_XU0300424	30/04/24	15/03/24	9.770,000	2.442.500,00	25,00
F_XU0300424	30/04/24	15/03/24	9.739,250	194.785,00	2,00
F_XU0300424	30/04/24	15/03/24	9.739,500	194.790,00	2,00
F_XU0300424	30/04/24	15/03/24	9.739,750	97.397,50	1,00
F_XU0300424	30/04/24	15/03/24	9.731,000	4.865.500,00	50,00
F_XU0300424	30/04/24	15/03/24	9.720,000	4.860.000,00	50,00
F_XU0300424	30/04/24	15/03/24	9.724,250	97.242,50	1,00
F_XU0300424	30/04/24	15/03/24	9.723,500	97.235,00	1,00
F_XU0300424	30/04/24	15/03/24	9.723,750	97.237,50	1,00
F_XU0300424	30/04/24	15/03/24	9.725,000	4.473.500,00	46,00
F_XU0300424	30/04/24	15/03/24	9.724,750	97.247,50	1,00
F_DOHOL0324	29/03/24	15/03/24	13,050	652.500,00	500,00
F_XU0300424	30/04/24	15/03/24	9.735,000	9.735.000,00	100,00
F_ASELS0324	29/03/24	15/03/24	58,410	292.050,00	50,00
F_ASELS0324	29/03/24	15/03/24	58,430	116.860,00	20,00
F_ASELS0324	29/03/24	15/03/24	58,440	140.256,00	24,00
F_ASELS0324	29/03/24	15/03/24	58,450	374.080,00	64,00
F_ASELS0324	29/03/24	15/03/24	58,460	1.999.332,00	342,00
F_ASELS0324	29/03/24	15/03/24	58,550	292.750,00	50,00
F_SAHOL0324	29/03/24	15/03/24	78,560	392.800,00	50,00
F_ASELS0324	29/03/24	15/03/24	58,700	293.500,00	50,00
F_ODAS0324	29/03/24	15/03/24	9,850	426.505,00	433,00
F_TCELL0324	29/03/24	15/03/24	64,390	804.875,00	125,00
F_TCELL0324	29/03/24	15/03/24	64,380	405.594,00	63,00
F_TCELL0324	29/03/24	15/03/24	64,500	509.550,00	79,00
F_TCELL0324	29/03/24	15/03/24	64,470	225.645,00	35,00
F_TCELL0324	29/03/24	15/03/24	64,460	51.568,00	8,00
F_ODAS0324	29/03/24	18/03/24	9,720	65.124,00	67,00
F_DOHOL0324	29/03/24	18/03/24	13,030	264.509,00	203,00
F_TCELL0324	29/03/24	18/03/24	64,120	96.180,00	15,00
F_ASELS0324	29/03/24	18/03/24	57,990	434.925,00	75,00
F_ASELS0324	29/03/24	18/03/24	57,900	144.750,00	25,00
F_ASELS0324	29/03/24	18/03/24	57,700	144.250,00	25,00
F_KCHOL0324	29/03/24	18/03/24	176,500	405.950,00	23,00
F_KCHOL0324	29/03/24	18/03/24	176,490	35.298,00	2,00
F_KCHOL0324	29/03/24	18/03/24	176,990	53.097,00	3,00
F_KCHOL0324	29/03/24	18/03/24	177,000	389.400,00	22,00
F_TCELL0324	29/03/24	18/03/24	65,080	156.192,00	24,00
F_TCELL0324	29/03/24	18/03/24	65,070	6.507,00	1,00
F_KCHOL0324	29/03/24	18/03/24	177,500	443.750,00	25,00
F_KCHOL0324	29/03/24	18/03/24	176,820	442.050,00	25,00
F_ASELS0324	29/03/24	18/03/24	57,500	143.750,00	25,00
F_ASELS0324	29/03/24	18/03/24	57,000	142.500,00	25,00
F_ODAS0324	29/03/24	18/03/24	9,610	240.250,00	250,00
F_ODAS0324	29/03/24	18/03/24	9,600	720.000,00	750,00
F_XU0300424	30/04/24	18/03/24	9.753,000	2.438.250,00	25,00
F_XU0300424	30/04/24	18/03/24	9.762,250	97.622,50	1,00
F_XU0300424	30/04/24	18/03/24	9.762,500	292.875,00	3,00

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F_XU0300424	30/04/24	18/03/24	9.762,750	195.255,00	2,00
F_XU0300424	30/04/24	18/03/24	9.763,000	1.854.970,00	19,00
F_XU0300424	30/04/24	18/03/24	9.740,000	2.435.000,00	25,00
F_KRDMD0324	29/03/24	19/03/24	24,010	900.375,00	375,00
F_KRDMD0324	29/03/24	19/03/24	24,060	360.900,00	150,00
F_KRDMD0324	29/03/24	19/03/24	24,050	601.250,00	250,00
F_KRDMD0324	29/03/24	19/03/24	24,070	180.525,00	75,00
F_KRDMD0324	29/03/24	19/03/24	24,040	60.100,00	25,00
F_KRDMD0324	29/03/24	19/03/24	24,030	600.750,00	250,00
F_KRDMD0324	29/03/24	19/03/24	24,090	1.445.400,00	600,00
F_KRDMD0324	29/03/24	19/03/24	24,100	602.500,00	250,00
F_KRDMD0324	29/03/24	19/03/24	24,000	60.000,00	25,00
F_EREGL0324	29/03/24	19/03/24	45,120	2.030.400,00	450,00
F_EREGL0324	29/03/24	19/03/24	45,110	1.127.750,00	250,00
F_XU0300424	30/04/24	20/03/24	10.005,250	2.501.312,50	25,00
F_XU0300424	30/04/24	20/03/24	9.970,000	2.492.500,00	25,00
F_TOASO0324	29/03/24	20/03/24	278,800	278.800,00	10,00
F_TOASO0324	29/03/24	20/03/24	278,500	278.500,00	10,00
F_TOASO0324	29/03/24	20/03/24	278,400	278.400,00	10,00
F_XU0300424	30/04/24	20/03/24	9.941,500	2.485.375,00	25,00
F_XU0300424	30/04/24	20/03/24	9.864,250	2.268.777,50	23,00
F_XU0300424	30/04/24	20/03/24	9.864,000	197.280,00	2,00
F_ODAS0324	29/03/24	20/03/24	9,450	36.855,00	39,00
F_ODAS0324	29/03/24	20/03/24	9,480	474.000,00	500,00
F_XU0300424	30/04/24	20/03/24	9.927,750	2.481.937,50	25,00
F_XU0300424	30/04/24	20/03/24	9.935,000	2.483.750,00	25,00
F_XU0300424	30/04/24	20/03/24	9.933,000	2.483.250,00	25,00
F_ODAS0324	29/03/24	20/03/24	9,490	18.031,00	19,00
F_ODAS0324	29/03/24	20/03/24	9,530	220.143,00	231,00
F_ODAS0324	29/03/24	20/03/24	9,520	238.000,00	250,00
F_XU0300424	30/04/24	20/03/24	10.000,000	5.000.000,00	50,00
F_XU0300424	30/04/24	20/03/24	9.990,000	2.497.500,00	25,00
F_XU0300424	30/04/24	20/03/24	10.002,750	2.500.687,50	25,00
F_XU0300424	30/04/24	20/03/24	10.004,500	2.501.125,00	25,00
F_XU0300424	30/04/24	20/03/24	10.010,000	5.005.000,00	50,00
F_HALKB0424	30/04/24	21/03/24	14,440	361.000,00	250,00
F_HALKB0424	30/04/24	21/03/24	14,450	361.250,00	250,00
F_HALKB0424	30/04/24	21/03/24	14,430	360.750,00	250,00
F_HALKB0424	30/04/24	21/03/24	14,420	721.000,00	500,00
F_HALKB0424	30/04/24	21/03/24	14,310	357.750,00	250,00
F_XU0300424	30/04/24	21/03/24	10.049,750	10.049.750,00	100,00
F_XU0300424	30/04/24	21/03/24	10.060,000	10.060.000,00	100,00
F_ODAS0324	29/03/24	21/03/24	9,260	463.000,00	500,00
F_TOASO0424	30/04/24	21/03/24	271,700	1.358.500,00	50,00
F_ODAS0324	29/03/24	21/03/24	9,460	946.000,00	1.000,00
F_ODAS0324	29/03/24	21/03/24	9,450	945.000,00	1.000,00
F_HALKB0424	30/04/24	21/03/24	14,480	724.000,00	500,00
F_HALKB0424	30/04/24	21/03/24	14,400	360.000,00	250,00
F_TOASO0424	30/04/24	21/03/24	273,310	683.275,00	25,00
F_TOASO0424	30/04/24	21/03/24	273,000	682.500,00	25,00
F_TOASO0424	30/04/24	21/03/24	274,100	1.370.500,00	50,00
F_TOASO0424	30/04/24	21/03/24	274,080	109.632,00	4,00
F_TOASO0424	30/04/24	21/03/24	273,990	684.975,00	25,00
F_TOASO0424	30/04/24	21/03/24	273,880	684.700,00	25,00
F_TOASO0424	30/04/24	21/03/24	273,800	1.369.000,00	50,00
F_TOASO0424	30/04/24	21/03/24	273,770	684.425,00	25,00
F_TOASO0424	30/04/24	21/03/24	273,700	547.400,00	20,00

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F_TOASO0424	30/04/24	21/03/24	273,500	711.100,00	26,00
F_TOASO0424	30/04/24	21/03/24	274,000	1.370.000,00	50,00
F_TOASO0424	30/04/24	21/03/24	273,550	683.875,00	25,00
F_ODAS0324	29/03/24	22/03/24	8,930	7.144,00	8,00
F_EREGL0424	30/04/24	22/03/24	45,780	228.900,00	50,00
F_EREGL0424	30/04/24	22/03/24	45,790	343.425,00	75,00
F_ODAS0324	29/03/24	22/03/24	8,970	897.000,00	1.000,00
F_ODAS0324	29/03/24	22/03/24	8,950	895.000,00	1.000,00
F_EREGL0424	30/04/24	22/03/24	45,610	761.687,00	167,00
F_EREGL0424	30/04/24	22/03/24	45,600	31.920,00	7,00
F_EREGL0424	30/04/24	22/03/24	45,620	2.486.290,00	545,00
F_EREGL0424	30/04/24	22/03/24	45,630	141.453,00	31,00
F_EREGL0424	30/04/24	22/03/24	45,500	1.137.500,00	250,00
F_KRDMD0424	30/04/24	22/03/24	25,190	629.750,00	250,00
F_TOASO0424	30/04/24	22/03/24	270,500	135.250,00	5,00
F_EREGL0424	30/04/24	22/03/24	45,250	2.262.500,00	500,00
F_XU0300424	30/04/24	22/03/24	10.071,500	2.517.875,00	25,00
F_HALKB0424	30/04/24	22/03/24	14,300	357.500,00	250,00
F_XU0300424	30/04/24	22/03/24	10.164,000	4.777.080,00	47,00
F_XU0300424	30/04/24	22/03/24	10.163,500	101.635,00	1,00
F_XU0300424	30/04/24	22/03/24	10.163,750	101.637,50	1,00
F_XU0300424	30/04/24	22/03/24	10.163,250	101.632,50	1,00
F_ODAS0324	29/03/24	22/03/24	9,190	459.500,00	500,00
F_XU0300424	30/04/24	22/03/24	10.175,750	2.543.937,50	25,00
F_ODAS0324	29/03/24	22/03/24	9,110	911.000,00	1.000,00
F_ODAS0324	29/03/24	22/03/24	9,120	912.000,00	1.000,00
F_XU0300424	30/04/24	22/03/24	10.192,250	203.845,00	2,00
F_XU0300424	30/04/24	22/03/24	10.191,750	305.752,50	3,00
F_XU0300424	30/04/24	22/03/24	10.197,750	4.588.987,50	45,00
F_HALKB0424	30/04/24	22/03/24	14,310	715.500,00	500,00
F_ODAS0324	29/03/24	22/03/24	9,090	227.250,00	250,00
F_ODAS0324	29/03/24	22/03/24	9,080	454.000,00	500,00
F_HALKB0424	30/04/24	22/03/24	14,200	355.000,00	250,00
F_HALKB0424	30/04/24	22/03/24	14,190	354.750,00	250,00
F_XU0300424	30/04/24	22/03/24	10.140,000	2.535.000,00	25,00
F_XU0300424	30/04/24	22/03/24	10.131,000	1.317.030,00	13,00
F_EREGL0324	29/03/24	22/03/24	44,110	1.102.750,00	250,00
F_HALKB0424	30/04/24	22/03/24	14,160	708.000,00	500,00
F_EREGL0424	30/04/24	22/03/24	45,800	1.717.500,00	375,00
F_XU0300424	30/04/24	22/03/24	10.100,000	2.525.000,00	25,00
F_ODAS0324	29/03/24	25/03/24	9,170	866.565,00	945,00
F_ODAS0324	29/03/24	25/03/24	9,160	50.380,00	55,00
F_ODAS0324	29/03/24	25/03/24	9,190	919.000,00	1.000,00
F_ODAS0324	29/03/24	25/03/24	9,330	466.500,00	500,00
F_DOHOL0424	30/04/24	25/03/24	14,120	2.329.800,00	1.650,00
F_DOHOL0424	30/04/24	25/03/24	14,130	1.413.000,00	1.000,00
F_DOHOL0424	30/04/24	25/03/24	14,140	353.500,00	250,00
F_DOHOL0424	30/04/24	25/03/24	14,090	704.500,00	500,00
F_ODAS0324	29/03/24	25/03/24	9,580	479.000,00	500,00
F_XU0300424	30/04/24	25/03/24	10.390,000	2.597.500,00	25,00
F_KRDMD0424	30/04/24	25/03/24	25,000	625.000,00	250,00
F_XU0300424	30/04/24	25/03/24	10.083,750	504.187,50	5,00
F_XU0300424	30/04/24	25/03/24	10.331,000	2.582.750,00	25,00
F_DOHOL0324	29/03/24	25/03/24	13,570	339.250,00	250,00
F_DOHOL0424	30/04/24	25/03/24	14,210	355.250,00	250,00
F_DOHOL0424	30/04/24	25/03/24	14,200	355.000,00	250,00
F_DOHOL0424	30/04/24	25/03/24	14,150	353.750,00	250,00

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F_XU0300424	30/04/24	25/03/24	10.388,000	2.597.000,00	25,00
F_DOHOL0424	30/04/24	25/03/24	14,110	1.446.275,00	1.025,00
F_SAHOL0424	30/04/24	25/03/24	85,260	42.630,00	5,00
F_DOHOL0424	30/04/24	25/03/24	14,080	563.200,00	400,00
F_DOHOL0424	30/04/24	25/03/24	14,050	247.280,00	176,00
F_XU0300424	30/04/24	25/03/24	10.250,000	2.562.500,00	25,00
F_SAHOL0424	30/04/24	25/03/24	84,840	212.100,00	25,00
F_SAHOL0424	30/04/24	25/03/24	84,800	424.000,00	50,00
F_SAHOL0424	30/04/24	25/03/24	84,750	211.875,00	25,00
F_XU0300424	30/04/24	25/03/24	10.222,000	2.555.500,00	25,00
F_XU0300424	30/04/24	25/03/24	10.200,000	7.650.000,00	75,00
F_SAHOL0424	30/04/24	25/03/24	84,500	845.000,00	100,00
F_XU0300424	30/04/24	25/03/24	10.195,000	611.700,00	6,00
F_XU0300424	30/04/24	25/03/24	10.195,750	203.915,00	2,00
F_XU0300424	30/04/24	25/03/24	10.194,750	101.947,50	1,00
F_XU0300424	30/04/24	25/03/24	10.195,500	101.955,00	1,00
F_XU0300424	30/04/24	25/03/24	10.197,000	407.880,00	4,00
F_XU0300424	30/04/24	25/03/24	10.196,000	407.840,00	4,00
F_XU0300424	30/04/24	25/03/24	10.196,250	101.962,50	1,00
F_XU0300424	30/04/24	25/03/24	10.196,500	305.895,00	3,00
F_XU0300424	30/04/24	25/03/24	10.197,750	101.977,50	1,00
F_XU0300424	30/04/24	25/03/24	10.198,000	713.860,00	7,00
F_XU0300424	30/04/24	25/03/24	10.196,750	101.967,50	1,00
F_XU0300424	30/04/24	25/03/24	10.199,250	203.985,00	2,00
F_XU0300424	30/04/24	25/03/24	10.199,000	101.990,00	1,00
F_XU0300424	30/04/24	25/03/24	10.199,500	1.631.920,00	16,00
F_SAHOL0424	30/04/24	25/03/24	85,120	808.640,00	95,00
F_XU0300424	30/04/24	25/03/24	10.236,500	2.559.125,00	25,00
F_DOHOL0424	30/04/24	25/03/24	14,100	1.410.000,00	1.000,00
F_XU0300424	30/04/24	25/03/24	10.177,000	5.088.500,00	50,00
F_XU0300424	30/04/24	25/03/24	10.145,750	5.072.875,00	50,00
F_TOASO0424	30/04/24	25/03/24	263,500	527.000,00	20,00
F_XU0300424	30/04/24	25/03/24	10.100,000	5.050.000,00	50,00
F_XU0300424	30/04/24	25/03/24	10.077,000	503.850,00	5,00
F_XU0300424	30/04/24	25/03/24	10.075,000	503.750,00	5,00
F_XU0300424	30/04/24	25/03/24	10.067,750	201.355,00	2,00
F_XU0300424	30/04/24	25/03/24	10.068,000	302.040,00	3,00
F_XU0300424	30/04/24	25/03/24	10.065,750	402.630,00	4,00
F_XU0300424	30/04/24	25/03/24	10.065,500	100.655,00	1,00
F_KRDMD0424	30/04/24	26/03/24	24,000	600.000,00	250,00
F_ODAS0424	30/04/24	26/03/24	9,450	141.750,00	150,00
F_XU0300424	30/04/24	26/03/24	9.813,000	2.453.250,00	25,00
F_DOHOL0424	30/04/24	26/03/24	13,910	12.519,00	9,00
F_ODAS0424	30/04/24	26/03/24	9,460	1.324.400,00	1.400,00
F_ODAS0424	30/04/24	26/03/24	9,440	708.000,00	750,00
F_KRDMD0424	30/04/24	26/03/24	24,300	607.500,00	250,00
F_ODAS0424	30/04/24	26/03/24	9,600	960,00	1,00
F_DOHOL0424	30/04/24	26/03/24	13,640	341.000,00	250,00
F_KRDMD0424	30/04/24	26/03/24	24,170	604.250,00	250,00
F_DOHOL0424	30/04/24	26/03/24	13,600	340.000,00	250,00
F_XU0300424	30/04/24	26/03/24	9.900,000	495.000,00	5,00
F_XU0300424	30/04/24	26/03/24	9.899,000	494.950,00	5,00
F_XU0300424	30/04/24	26/03/24	9.898,000	494.900,00	5,00
F_KRDMD0424	30/04/24	26/03/24	24,100	602.500,00	250,00
F_XU0300424	30/04/24	26/03/24	9.897,000	494.850,00	5,00
F_XU0300424	30/04/24	26/03/24	9.896,000	494.800,00	5,00
F_ODAS0424	30/04/24	26/03/24	9,550	718.160,00	752,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
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F_DOHOL0424	30/04/24	26/03/24	13,360	334.000,00	250,00
F_ODAS0424	30/04/24	26/03/24	9,520	4.760,00	5,00
F_ODAS0424	30/04/24	26/03/24	9,500	249.850,00	263,00
F_DOHOL0424	30/04/24	26/03/24	13,310	332.750,00	250,00
F_ODAS0424	30/04/24	26/03/24	9,470	1.984.912,00	2.096,00
F_DOHOL0424	30/04/24	26/03/24	13,230	1.323.000,00	1.000,00
F_ODAS0424	30/04/24	26/03/24	9,430	87.699,00	93,00
F_DOHOL0424	30/04/24	26/03/24	13,200	1.320.000,00	1.000,00
F_EREGL0424	30/04/24	26/03/24	45,310	45.310,00	10,00
F_EREGL0424	30/04/24	26/03/24	44,420	1.110.500,00	250,00
F_EREGL0424	30/04/24	26/03/24	44,480	1.112.000,00	250,00
F_ODAS0424	30/04/24	26/03/24	9,480	701.520,00	740,00
F_EREGL0424	30/04/24	26/03/24	44,400	1.110.000,00	250,00
F_KOZAA0424	30/04/24	26/03/24	48,060	317.196,00	66,00
F_KOZAA0424	30/04/24	26/03/24	48,040	24.020,00	5,00
F_KOZAA0424	30/04/24	26/03/24	48,050	1.220.470,00	254,00
F_KOZAA0424	30/04/24	26/03/24	48,030	600.375,00	125,00
F_KOZAA0424	30/04/24	26/03/24	47,950	239.750,00	50,00
F_ODAS0424	30/04/24	26/03/24	9,540	1.431.000,00	1.500,00
F_XU0300424	30/04/24	26/03/24	9.870,750	98.707,50	1,00
F_XU0300424	30/04/24	26/03/24	9.871,500	2.270.445,00	23,00
F_XU0300424	30/04/24	26/03/24	9.871,250	98.712,50	1,00
F_XU0300424	30/04/24	26/03/24	9.869,000	2.467.250,00	25,00
F_XU0300424	30/04/24	26/03/24	9.844,000	2.461.000,00	25,00
F_SAHOL0424	30/04/24	26/03/24	79,950	999.375,00	125,00
F_SAHOL0424	30/04/24	26/03/24	80,000	1.600.000,00	200,00
F_SAHOL0424	30/04/24	26/03/24	80,300	200.750,00	25,00
F_KCHOL0424	30/04/24	26/03/24	196,550	491.375,00	25,00
F_KCHOL0424	30/04/24	26/03/24	196,250	490.625,00	25,00
F_KCHOL0424	30/04/24	26/03/24	196,000	980.000,00	50,00
F_SAHOL0424	30/04/24	26/03/24	80,210	200.525,00	25,00
F_ODAS0424	30/04/24	26/03/24	9,530	714.750,00	750,00
F_ODAS0424	30/04/24	26/03/24	9,510	713.250,00	750,00
F_ODAS0424	30/04/24	26/03/24	9,490	949.000,00	1.000,00
F_KCHOL0424	30/04/24	26/03/24	195,500	488.750,00	25,00
F_SAHOL0424	30/04/24	26/03/24	79,900	199.750,00	25,00
F_KCHOL0424	30/04/24	26/03/24	195,000	487.500,00	25,00
F_ODAS0424	30/04/24	26/03/24	9,330	233.250,00	250,00
F_ODAS0424	30/04/24	26/03/24	9,320	233.000,00	250,00
F_SAHOL0424	30/04/24	26/03/24	79,700	199.250,00	25,00
F_XU0300424	30/04/24	26/03/24	9.813,250	2.453.312,50	25,00
F_TOASO0424	30/04/24	26/03/24	258,000	51.600,00	2,00
F_DOHOL0424	30/04/24	26/03/24	13,120	656.000,00	500,00
F_PETKM0324	29/03/24	27/03/24	20,020	10.010,00	5,00
F_PETKM0324	29/03/24	27/03/24	19,920	9.960,00	5,00
F_PETKM0324	29/03/24	27/03/24	19,750	9.875,00	5,00
F_PETKM0324	29/03/24	27/03/24	20,080	76.304,00	38,00
F_PETKM0324	29/03/24	27/03/24	20,100	361.800,00	180,00
F_PETKM0324	29/03/24	27/03/24	20,070	34.119,00	17,00
F_PETKM0324	29/03/24	27/03/24	20,200	2.323.000,00	1.150,00
F_PETKM0324	29/03/24	27/03/24	20,220	602.556,00	298,00
F_PETKM0324	29/03/24	27/03/24	20,230	408.646,00	202,00
F_PETKM0324	29/03/24	27/03/24	20,470	511.750,00	250,00
F_PETKM0324	29/03/24	27/03/24	20,460	511.500,00	250,00
F_PETKM0324	29/03/24	27/03/24	20,410	1.020.500,00	500,00
F_XU0300424	30/04/24	27/03/24	9.781,250	2.445.312,50	25,00
F_XU0300424	30/04/24	27/03/24	9.782,500	2.445.625,00	25,00

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F_TOASO0424	30/04/24	27/03/24	259,000	25.900,00	1,00
F_XU0300424	30/04/24	27/03/24	9.748,250	877.342,50	9,00
F_XU0300424	30/04/24	27/03/24	9.748,500	779.880,00	8,00
F_XU0300424	30/04/24	27/03/24	9.748,750	682.412,50	7,00
F_XU0300424	30/04/24	27/03/24	9.748,000	877.320,00	9,00
F_XU0300424	30/04/24	27/03/24	9.749,000	487.450,00	5,00
F_XU0300424	30/04/24	27/03/24	9.747,500	682.325,00	7,00
F_XU0300424	30/04/24	27/03/24	9.747,750	97.477,50	1,00
F_XU0300424	30/04/24	27/03/24	9.747,000	292.410,00	3,00
F_XU0300424	30/04/24	27/03/24	9.747,250	97.472,50	1,00
F_XU0300424	30/04/24	27/03/24	9.764,000	97.640,00	1,00
F_XU0300424	30/04/24	27/03/24	9.764,250	2.343.420,00	24,00
F_XU0300424	30/04/24	27/03/24	9.779,250	488.962,50	5,00
F_XU0300424	30/04/24	27/03/24	9.777,500	488.875,00	5,00
F_ODAS0424	30/04/24	27/03/24	9,160	1.877.800,00	2.050,00
F_ODAS0424	30/04/24	27/03/24	9,150	205.875,00	225,00
F_ODAS0424	30/04/24	27/03/24	9,170	61.439,00	67,00
F_PETKM0324	29/03/24	27/03/24	20,180	605.400,00	300,00
F_PETKM0324	29/03/24	27/03/24	20,110	100.550,00	50,00
F_PETKM0324	29/03/24	27/03/24	20,250	506.250,00	250,00
F_KCHOL0424	30/04/24	27/03/24	191,700	479.250,00	25,00
F_XU0300424	30/04/24	27/03/24	9.825,000	2.456.250,00	25,00
F_XU0300424	30/04/24	27/03/24	9.822,000	491.100,00	5,00
F_XU0300424	30/04/24	27/03/24	9.820,000	491.000,00	5,00
F_XU0300424	30/04/24	27/03/24	9.818,000	981.800,00	10,00
F_XU0300424	30/04/24	27/03/24	9.817,000	981.700,00	10,00
F_XU0300424	30/04/24	27/03/24	9.814,000	981.400,00	10,00
F_XU0300424	30/04/24	27/03/24	9.811,000	981.100,00	10,00
F_XU0300424	30/04/24	27/03/24	9.820,750	1.964.150,00	20,00
F_XU0300424	30/04/24	28/03/24	9.860,500	295.815,00	3,00
F_XU0300424	30/04/24	28/03/24	9.861,000	2.169.420,00	22,00
F_PGSUS0424	30/04/24	28/03/24	843,500	590.450,00	7,00
F_PGSUS0424	30/04/24	28/03/24	842,550	1.263.825,00	15,00
F_PGSUS0424	30/04/24	28/03/24	843,140	84.314,00	1,00
F_PGSUS0424	30/04/24	28/03/24	843,200	168.640,00	2,00
F_PGSUS0424	30/04/24	28/03/24	843,820	84.382,00	1,00
F_PGSUS0424	30/04/24	28/03/24	843,190	168.638,00	2,00
F_PGSUS0424	30/04/24	28/03/24	843,510	84.351,00	1,00
F_PGSUS0424	30/04/24	28/03/24	843,700	506.220,00	6,00
F_PGSUS0424	30/04/24	28/03/24	843,320	843.320,00	10,00
F_PGSUS0424	30/04/24	28/03/24	842,160	1.263.240,00	15,00
F_PGSUS0424	30/04/24	28/03/24	842,000	421.000,00	5,00
F_XU0300424	30/04/24	28/03/24	9.855,500	2.463.875,00	25,00
F_PGSUS0424	30/04/24	28/03/24	840,000	1.344.000,00	16,00
F_XU0300424	30/04/24	28/03/24	10.005,750	200.115,00	2,00
F_XU0300424	30/04/24	28/03/24	10.006,000	2.301.380,00	23,00
F_XU0300424	30/04/24	28/03/24	10.002,500	2.500.625,00	25,00
F_XU0300424	30/04/24	28/03/24	9.999,000	2.499.750,00	25,00
F_ASELS0424	30/04/24	28/03/24	59,010	1.475.250,00	250,00
F_PGSUS0424	30/04/24	28/03/24	842,500	421.250,00	5,00
F_PGSUS0424	30/04/24	28/03/24	841,000	672.800,00	8,00
F_TAVHL0424	30/04/24	28/03/24	184,820	572.942,00	31,00
F_TAVHL0424	30/04/24	28/03/24	184,780	18.478,00	1,00
F_TAVHL0424	30/04/24	28/03/24	185,010	518.028,00	28,00
F_TAVHL0424	30/04/24	28/03/24	184,920	18.492,00	1,00
F_TAVHL0424	30/04/24	28/03/24	184,760	572.756,00	31,00
F_TAVHL0424	30/04/24	28/03/24	184,710	18.471,00	1,00

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F_PGSUS0424	30/04/24	28/03/24	843,000	4.215.000,00	50,00
F_XU0300424	30/04/24	28/03/24	9.965,000	2.491.250,00	25,00
F_TAVHL0424	30/04/24	28/03/24	185,500	129.850,00	7,00
F_TAVHL0424	30/04/24	28/03/24	184,500	461.250,00	25,00
F_TAVHL0424	30/04/24	28/03/24	184,160	165.744,00	9,00
F_TAVHL0424	30/04/24	28/03/24	184,150	92.075,00	5,00
F_TAVHL0424	30/04/24	28/03/24	184,100	184.100,00	10,00
F_TAVHL0424	30/04/24	28/03/24	183,970	18.397,00	1,00
F_MGROS0424	30/04/24	28/03/24	428,990	42.899,00	1,00
F_MGROS0424	30/04/24	28/03/24	429,000	1.029.600,00	24,00
F_MGROS0424	30/04/24	28/03/24	428,000	1.070.000,00	25,00
F_MGROS0424	30/04/24	28/03/24	427,500	1.068.750,00	25,00
F_MGROS0424	30/04/24	28/03/24	427,000	1.067.500,00	25,00
F_TAVHL0424	30/04/24	28/03/24	183,490	275.235,00	15,00
F_TAVHL0424	30/04/24	28/03/24	183,310	274.965,00	15,00
F_MGROS0424	30/04/24	28/03/24	433,390	43.339,00	1,00
F_MGROS0424	30/04/24	28/03/24	433,810	43.381,00	1,00
F_MGROS0424	30/04/24	28/03/24	433,650	86.730,00	2,00
F_MGROS0424	30/04/24	28/03/24	433,500	216.750,00	5,00
F_MGROS0424	30/04/24	28/03/24	434,000	86.800,00	2,00
F_MGROS0424	30/04/24	28/03/24	434,770	43.477,00	1,00
F_TAVHL0424	30/04/24	28/03/24	182,500	821.250,00	45,00
F_MGROS0424	30/04/24	28/03/24	436,000	4.447.200,00	102,00
F_MGROS0424	30/04/24	28/03/24	435,880	87.176,00	2,00
F_MGROS0424	30/04/24	28/03/24	435,550	43.555,00	1,00
F_MGROS0424	30/04/24	28/03/24	436,020	218.010,00	5,00
F_MGROS0424	30/04/24	28/03/24	436,030	218.015,00	5,00
F_MGROS0424	30/04/24	28/03/24	436,050	218.025,00	5,00
F_MGROS0424	30/04/24	28/03/24	436,040	218.020,00	5,00
F_TAVHL0424	30/04/24	28/03/24	183,000	457.500,00	25,00
F_MGROS0424	30/04/24	28/03/24	436,010	218.005,00	5,00
F_MGROS0424	30/04/24	28/03/24	435,440	43.544,00	1,00
F_MGROS0424	30/04/24	28/03/24	435,330	43.533,00	1,00
F_MGROS0424	30/04/24	28/03/24	435,220	43.522,00	1,00
F_MGROS0424	30/04/24	28/03/24	435,000	43.500,00	1,00
F_MGROS0424	30/04/24	28/03/24	435,990	87.198,00	2,00
F_MGROS0424	30/04/24	28/03/24	435,500	2.177.500,00	50,00
F_MGROS0424	30/04/24	28/03/24	435,110	87.022,00	2,00
F_KRDMD0424	30/04/24	28/03/24	23,820	595.500,00	250,00
F_ASELS0424	30/04/24	28/03/24	57,590	69.108,00	12,00
F_ODAS0424	30/04/24	29/03/24	9,400	940.000,00	1.000,00
F_ODAS0424	30/04/24	29/03/24	9,420	252.456,00	268,00
F_ODAS0424	30/04/24	29/03/24	9,500	545.300,00	574,00
F_ODAS0424	30/04/24	29/03/24	9,410	470.500,00	500,00
F_XU0300424	30/04/24	29/03/24	10.044,500	100.445,00	1,00
F_XU0300424	30/04/24	29/03/24	10.045,000	2.410.800,00	24,00
F_ODAS0424	30/04/24	29/03/24	9,450	472.500,00	500,00
F_ODAS0424	30/04/24	29/03/24	9,460	473.000,00	500,00
F_ODAS0424	30/04/24	29/03/24	9,470	473.500,00	500,00
F_ODAS0424	30/04/24	29/03/24	9,480	474.000,00	500,00
F_PGSUS0424	30/04/24	29/03/24	843,000	2.107.500,00	25,00
F_SISE0424	30/04/24	29/03/24	48,000	1.440.000,00	300,00
F_SISE0424	30/04/24	29/03/24	47,970	47.970,00	10,00
F_ISCTR0424N1	30/04/24	29/03/24	11,610	43.537,50	15,00
F_ISCTR0424N1	30/04/24	29/03/24	11,630	726.875,00	250,00
F_ARCLK0424	30/04/24	29/03/24	152,000	15.200,00	1,00
F_ISCTR0424N1	30/04/24	29/03/24	11,620	935.410,00	322,00

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F_ARCLK0424	30/04/24	29/03/24	153,000	61.200,00	4,00
F_XU0300424	30/04/24	29/03/24	10.099,250	2.524.812,50	25,00
F_SISE0424	30/04/24	29/03/24	48,310	1.207.750,00	250,00
F_ISCTR0424N1	30/04/24	29/03/24	11,590	724.375,00	250,00
F_SAHOL0424	30/04/24	29/03/24	85,610	214.025,00	25,00
F_SAHOL0424	30/04/24	29/03/24	84,900	212.250,00	25,00
F_SAHOL0424	30/04/24	29/03/24	84,880	212.200,00	25,00
F_SISE0424	30/04/24	29/03/24	47,860	358.950,00	75,00
F_SAHOL0424	30/04/24	29/03/24	85,680	214.200,00	25,00
F_XU0300424	30/04/24	29/03/24	10.105,000	2.526.250,00	25,00
F_SISE0424	30/04/24	29/03/24	47,900	1.317.250,00	275,00
F_SISE0424	30/04/24	29/03/24	47,920	599.000,00	125,00
F_XU0300424	30/04/24	29/03/24	10.050,000	2.512.500,00	25,00
F_SISE0424	30/04/24	29/03/24	47,960	311.740,00	65,00
F_SISE0424	30/04/24	29/03/24	47,880	359.100,00	75,00
F_SISE0424	30/04/24	29/03/24	47,820	2.749.650,00	575,00
F_SISE0424	30/04/24	29/03/24	48,050	1.201.250,00	250,00
F_SASA0324	29/03/24	01/03/24	41,200	41.200,00	10,00
F_XU0300424	30/04/24	01/03/24	10.090,250	5.045.125,00	50,00
F_XU0300424	30/04/24	01/03/24	10.091,500	5.045.750,00	50,00
F_XU0300424	30/04/24	01/03/24	10.085,000	100.850,00	1,00
F_XU0300424	30/04/24	01/03/24	10.082,000	2.016.400,00	20,00
F_XU0300424	30/04/24	01/03/24	10.082,250	705.757,50	7,00
F_XU0300424	30/04/24	01/03/24	10.083,000	100.830,00	1,00
F_XU0300424	30/04/24	01/03/24	10.082,500	100.825,00	1,00
F_XU0300424	30/04/24	01/03/24	10.083,250	1.008.325,00	10,00
F_XU0300424	30/04/24	01/03/24	10.084,250	1.008.425,00	10,00
F_XU0300424	30/04/24	01/03/24	10.083,750	201.675,00	2,00
F_XU0300424	30/04/24	01/03/24	10.084,500	100.845,00	1,00
F_XU0300424	30/04/24	01/03/24	10.083,500	605.010,00	6,00
F_XU0300424	30/04/24	01/03/24	10.085,250	1.008.525,00	10,00
F_PETKM0324	29/03/24	01/03/24	24,530	181.522,00	74,00
F_PETKM0324	29/03/24	01/03/24	24,520	429.100,00	175,00
F_XU0300424	30/04/24	01/03/24	10.132,000	202.640,00	2,00
F_XU0300424	30/04/24	01/03/24	10.131,750	405.270,00	4,00
F_XU0300424	30/04/24	01/03/24	10.131,500	101.315,00	1,00
F_XU0300424	30/04/24	01/03/24	10.131,250	202.625,00	2,00
F_PETKM0324	29/03/24	01/03/24	24,560	1.228.000,00	500,00
F_PETKM0324	29/03/24	01/03/24	24,550	5.953.375,00	2.425,00
F_PETKM0324	29/03/24	01/03/24	24,540	2.645.412,00	1.078,00
F_XU0300424	30/04/24	01/03/24	10.136,000	101.360,00	1,00
F_XU0300424	30/04/24	01/03/24	10.136,750	202.735,00	2,00
F_XU0300424	30/04/24	01/03/24	10.135,250	304.057,50	3,00
F_XU0300424	30/04/24	01/03/24	10.135,500	202.710,00	2,00
F_XU0300424	30/04/24	01/03/24	10.133,750	202.675,00	2,00
F_XU0300424	30/04/24	01/03/24	10.135,000	709.450,00	7,00
F_XU0300424	30/04/24	01/03/24	10.136,500	202.730,00	2,00
F_XU0300424	30/04/24	01/03/24	10.136,250	304.087,50	3,00
F_XU0300424	30/04/24	01/03/24	10.134,500	202.690,00	2,00
F_XU0300424	30/04/24	01/03/24	10.134,250	101.342,50	1,00
F_XU0300424	30/04/24	01/03/24	10.125,250	1.113.777,50	11,00
F_XU0300424	30/04/24	01/03/24	10.125,000	303.750,00	3,00
F_XU0300424	30/04/24	01/03/24	10.128,000	506.400,00	5,00
F_XU0300424	30/04/24	01/03/24	10.131,000	2.127.510,00	21,00
F_XU0300424	30/04/24	01/03/24	10.118,000	101.180,00	1,00
F_SKBNK0324	29/03/24	01/03/24	4,890	489.000,00	1.000,00
F_XU0300424	30/04/24	01/03/24	10.110,000	9.806.700,00	97,00

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F_XU0300424	30/04/24	01/03/24	10.110,750	303.322,50	3,00
F_XU0300424	30/04/24	01/03/24	10.122,250	101.222,50	1,00
F_XU0300424	30/04/24	01/03/24	10.122,000	101.220,00	1,00
F_XU0300424	30/04/24	01/03/24	10.121,500	2.226.730,00	22,00
F_XU0300424	30/04/24	01/03/24	10.121,750	101.217,50	1,00
F_HALKB0324	29/03/24	01/03/24	15,240	381.000,00	250,00
F_XU0300424	30/04/24	01/03/24	10.200,000	5.100.000,00	50,00
F_SASA0324	29/03/24	01/03/24	41,220	41.220,00	10,00
F_SASA0324	29/03/24	01/03/24	41,240	41.240,00	10,00
F_PETKM0324	29/03/24	01/03/24	25,000	2.065.000,00	826,00
F_ODAS0324	29/03/24	01/03/24	10,990	274.750,00	250,00
F_ODAS0324	29/03/24	01/03/24	11,000	275.000,00	250,00
F_ODAS0324	29/03/24	01/03/24	11,010	275.250,00	250,00
F_ODAS0324	29/03/24	01/03/24	11,030	275.750,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,820	270.500,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,850	271.250,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,860	271.500,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,900	272.500,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,960	274.000,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,970	274.250,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,610	530.500,00	500,00
F_ODAS0324	29/03/24	01/03/24	10,730	268.250,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,750	268.750,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,760	269.000,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,690	534.500,00	500,00
F_ODAS0324	29/03/24	01/03/24	10,700	535.000,00	500,00
F_ODAS0324	29/03/24	01/03/24	10,710	535.500,00	500,00
F_ODAS0324	29/03/24	01/03/24	10,720	268.000,00	250,00
F_ODAS0324	29/03/24	01/03/24	10,770	269.250,00	250,00
F_SASA0324	29/03/24	01/03/24	41,000	123.000,00	30,00
F_PETKM0324	29/03/24	01/03/24	24,900	1.245.000,00	500,00
F_PETKM0324	29/03/24	01/03/24	24,880	248.800,00	100,00
F_PETKM0324	29/03/24	01/03/24	24,820	349.962,00	141,00
F_PETKM0324	29/03/24	01/03/24	24,830	248.300,00	100,00
F_SKBNK0324	29/03/24	01/03/24	4,880	528.992,00	1.084,00
F_PETKM0324	29/03/24	01/03/24	24,780	61.950,00	25,00
F_ODAS0324	29/03/24	01/03/24	10,510	1.051.000,00	1.000,00
F_PETKM0324	29/03/24	01/03/24	24,700	2.717.000,00	1.100,00
F_PETKM0324	29/03/24	01/03/24	24,710	84.014,00	34,00
F_PETKM0324	29/03/24	01/03/24	24,730	1.236.500,00	500,00
F_ODAS0324	29/03/24	01/03/24	10,520	526.000,00	500,00
F_ODAS0324	29/03/24	01/03/24	10,560	264.000,00	250,00
F_XU0300424	30/04/24	01/03/24	10.300,000	412.000,00	4,00
F_SASA0324	29/03/24	01/03/24	41,170	24.702,00	6,00
F_PETKM0324	29/03/24	04/03/24	24,270	172.317,00	71,00
F_PETKM0324	29/03/24	04/03/24	24,250	1.697.500,00	700,00
F_PETKM0324	29/03/24	04/03/24	24,260	485.200,00	200,00
F_XU0300424	30/04/24	04/03/24	10.030,500	802.440,00	8,00
F_XU0300424	30/04/24	04/03/24	10.030,250	3.309.982,50	33,00
F_XU0300424	30/04/24	04/03/24	10.030,750	300.922,50	3,00
F_XU0300424	30/04/24	04/03/24	10.030,000	5.115.300,00	51,00
F_XU0300424	30/04/24	04/03/24	10.031,000	4.413.640,00	44,00
F_PETKM0324	29/03/24	04/03/24	24,180	483.600,00	200,00
F_XU0300424	30/04/24	04/03/24	10.020,000	2.505.000,00	25,00
F_XU0300424	30/04/24	04/03/24	10.032,000	200.640,00	2,00
F_XU0300424	30/04/24	04/03/24	10.031,500	200.630,00	2,00
F_XU0300424	30/04/24	04/03/24	10.031,250	100.312,50	1,00

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F_XU0300424	30/04/24	04/03/24	10.031,750	601.905,00	6,00
F_SASA0324	29/03/24	04/03/24	38,850	135.975,00	35,00
F_XU0300424	30/04/24	04/03/24	9.917,750	2.975.325,00	30,00
F_XU0300424	30/04/24	04/03/24	9.916,000	198.320,00	2,00
F_XU0300424	30/04/24	04/03/24	9.915,750	495.787,50	5,00
F_XU0300424	30/04/24	04/03/24	9.916,750	198.335,00	2,00
F_XU0300424	30/04/24	04/03/24	9.916,500	198.330,00	2,00
F_XU0300424	30/04/24	04/03/24	9.915,500	694.085,00	7,00
F_XU0300424	30/04/24	04/03/24	9.915,250	198.305,00	2,00
F_XU0300424	30/04/24	04/03/24	9.915,000	3.966.000,00	40,00
F_XU0300424	30/04/24	04/03/24	9.912,500	198.250,00	2,00
F_XU0300424	30/04/24	04/03/24	9.912,250	297.367,50	3,00
F_XU0300424	30/04/24	04/03/24	9.912,750	99.127,50	1,00
F_XU0300424	30/04/24	04/03/24	9.913,500	693.945,00	7,00
F_XU0300424	30/04/24	04/03/24	9.913,750	396.550,00	4,00
F_XU0300424	30/04/24	04/03/24	9.913,250	396.530,00	4,00
F_XU0300424	30/04/24	04/03/24	9.913,000	892.170,00	9,00
F_XU0300424	30/04/24	04/03/24	9.912,000	1.883.280,00	19,00
F_XU0300424	30/04/24	04/03/24	9.953,000	497.650,00	5,00
F_SASA0324	29/03/24	04/03/24	39,120	97.800,00	25,00
F_XU0300424	30/04/24	04/03/24	9.941,500	2.485.375,00	25,00
F_KOZAA0324	29/03/24	04/03/24	54,380	135.950,00	25,00
F_SASA0324	29/03/24	04/03/24	39,060	195.300,00	50,00
F_XU0300424	30/04/24	04/03/24	10.035,750	2.508.937,50	25,00
F_XU0300424	30/04/24	04/03/24	10.058,000	5.029.000,00	50,00
F_SASA0324	29/03/24	04/03/24	39,500	395.000,00	100,00
F_PETKM0324	29/03/24	04/03/24	24,360	121.800,00	50,00
F_PETKM0324	29/03/24	04/03/24	24,200	242.000,00	100,00
F_XU0300424	30/04/24	04/03/24	10.065,000	2.516.250,00	25,00
F_XU0300424	30/04/24	04/03/24	10.011,000	4.705.170,00	47,00
F_XU0300424	30/04/24	04/03/24	10.011,250	100.112,50	1,00
F_XU0300424	30/04/24	04/03/24	10.011,500	200.230,00	2,00
F_PETKM0324	29/03/24	04/03/24	24,080	842.800,00	350,00
F_PETKM0324	29/03/24	04/03/24	24,110	241.100,00	100,00
F_PETKM0324	29/03/24	04/03/24	24,090	1.149.093,00	477,00
F_SASA0324	29/03/24	04/03/24	38,950	97.375,00	25,00
F_SASA0324	29/03/24	04/03/24	38,500	192.500,00	50,00
F_XU0300424	30/04/24	04/03/24	9.966,000	996.600,00	10,00
F_AKBNK0324	29/03/24	04/03/24	39,800	398.000,00	100,00
F_AKBNK0324	29/03/24	04/03/24	39,750	433.275,00	109,00
F_AKBNK0324	29/03/24	04/03/24	39,740	759.034,00	191,00
F_XU0300424	30/04/24	04/03/24	9.942,500	3.579.300,00	36,00
F_XU0300424	30/04/24	04/03/24	9.942,750	397.710,00	4,00
F_XU0300424	30/04/24	04/03/24	9.924,250	99.242,50	1,00
F_XU0300424	30/04/24	04/03/24	9.924,000	2.877.960,00	29,00
F_SASA0324	29/03/24	04/03/24	38,750	58.125,00	15,00
F_XU0300424	30/04/24	04/03/24	9.931,000	6.951.700,00	70,00
F_XU0300424	30/04/24	04/03/24	9.936,000	993.600,00	10,00
F_XU0300424	30/04/24	04/03/24	9.941,000	99.410,00	1,00
F_XU0300424	30/04/24	04/03/24	9.940,750	2.882.817,50	29,00
F_XU0300424	30/04/24	04/03/24	9.939,250	99.392,50	1,00
F_XU0300424	30/04/24	04/03/24	9.939,000	695.730,00	7,00
F_XU0300424	30/04/24	04/03/24	9.939,750	198.795,00	2,00
F_XU0300424	30/04/24	04/03/24	9.938,250	99.382,50	1,00
F_XU0300424	30/04/24	04/03/24	9.938,500	99.385,00	1,00
F_XU0300424	30/04/24	04/03/24	9.938,000	1.689.460,00	17,00
F_XU0300424	30/04/24	04/03/24	9.938,750	99.387,50	1,00

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F_AKBNK0324	29/03/24	04/03/24	39,640	792.800,00	200,00
F_XU0300424	30/04/24	04/03/24	9.931,250	993.125,00	10,00
F_AKBNK0324	29/03/24	04/03/24	39,670	396.700,00	100,00
F_TSKB0324	29/03/24	04/03/24	8,250	162.525,00	197,00
F_SASA0324	29/03/24	04/03/24	38,470	96.175,00	25,00
F_XU0300424	30/04/24	04/03/24	9.911,000	2.973.300,00	30,00
F_AKBNK0324	29/03/24	05/03/24	39,430	465.274,00	118,00
F_AKBNK0324	29/03/24	05/03/24	39,420	3.082.644,00	782,00
F_PETKM0324	29/03/24	05/03/24	23,840	596.000,00	250,00
F_SASA0324	29/03/24	05/03/24	38,700	96.750,00	25,00
F_AKBNK0324	29/03/24	05/03/24	39,360	393.600,00	100,00
F_SASA0324	29/03/24	05/03/24	38,730	96.825,00	25,00
F_AKBNK0324	29/03/24	05/03/24	39,500	592.500,00	150,00
F_SASA0324	29/03/24	05/03/24	38,890	97.225,00	25,00
F_PETKM0324	29/03/24	05/03/24	24,100	1.687.000,00	700,00
F_AKBNK0324	29/03/24	05/03/24	39,510	395.100,00	100,00
F_AKBNK0324	29/03/24	05/03/24	39,520	197.600,00	50,00
F_SASA0324	29/03/24	05/03/24	38,900	97.250,00	25,00
F_SASA0324	29/03/24	05/03/24	38,830	178.618,00	46,00
F_SASA0324	29/03/24	05/03/24	38,820	380.436,00	98,00
F_AKBNK0324	29/03/24	05/03/24	39,320	786.400,00	200,00
F_SASA0324	29/03/24	05/03/24	38,840	407.820,00	105,00
F_SASA0324	29/03/24	05/03/24	39,240	98.100,00	25,00
F_SASA0324	29/03/24	05/03/24	39,270	66.759,00	17,00
F_SASA0324	29/03/24	05/03/24	39,260	31.408,00	8,00
F_SASA0324	29/03/24	05/03/24	39,340	196.700,00	50,00
F_SASA0324	29/03/24	05/03/24	40,000	320.000,00	80,00
F_AKBNK0324	29/03/24	05/03/24	39,450	394.500,00	100,00
F_SASA0324	29/03/24	05/03/24	39,080	101.608,00	26,00
F_AKBNK0324	29/03/24	05/03/24	39,530	790.600,00	200,00
F_SASA0324	29/03/24	05/03/24	39,010	413.506,00	106,00
F_SASA0324	29/03/24	05/03/24	39,020	15.608,00	4,00
F_SASA0324	29/03/24	05/03/24	39,000	627.900,00	161,00
F_SASA0324	29/03/24	05/03/24	39,030	113.187,00	29,00
F_SASA0324	29/03/24	05/03/24	39,090	195.450,00	50,00
F_XU0300424	30/04/24	05/03/24	9.901,250	1.089.137,50	11,00
F_XU0300424	30/04/24	05/03/24	9.901,000	1.980.200,00	20,00
F_XU0300424	30/04/24	05/03/24	9.901,500	14.852.250,00	150,00
F_XU0300424	30/04/24	05/03/24	9.903,750	99.037,50	1,00
F_XU0300424	30/04/24	05/03/24	9.903,500	99.035,00	1,00
F_XU0300424	30/04/24	05/03/24	9.903,250	297.097,50	3,00
F_XU0300424	30/04/24	05/03/24	9.903,000	1.287.390,00	13,00
F_XU0300424	30/04/24	05/03/24	9.904,000	99.040,00	1,00
F_XU0300424	30/04/24	05/03/24	9.894,000	9.894.000,00	100,00
F_ODAS0324	29/03/24	05/03/24	11,020	551.000,00	500,00
F_ODAS0324	29/03/24	05/03/24	11,000	550.000,00	500,00
F_XU0300424	30/04/24	05/03/24	9.943,500	99.435,00	1,00
F_XU0300424	30/04/24	05/03/24	9.944,000	198.880,00	2,00
F_XU0300424	30/04/24	05/03/24	9.942,750	994.275,00	10,00
F_XU0300424	30/04/24	05/03/24	9.943,000	99.430,00	1,00
F_XU0300424	30/04/24	05/03/24	9.943,750	198.875,00	2,00
F_XU0300424	30/04/24	05/03/24	9.943,250	99.432,50	1,00
F_XU0300424	30/04/24	05/03/24	9.942,500	1.093.675,00	11,00
F_XU0300424	30/04/24	05/03/24	9.942,250	298.267,50	3,00
F_XU0300424	30/04/24	05/03/24	9.942,000	1.292.460,00	13,00
F_XU0300424	30/04/24	05/03/24	9.941,750	298.252,50	3,00
F_XU0300424	30/04/24	05/03/24	9.941,250	99.412,50	1,00

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F_XU0300424	30/04/24	05/03/24	9.941,500	198.830,00	2,00
F_SASA0324	29/03/24	05/03/24	40,070	801.400,00	200,00
F_XU0300424	30/04/24	05/03/24	9.931,000	10.725.480,00	108,00
F_XU0300424	30/04/24	05/03/24	9.921,500	496.075,00	5,00
F_XU0300424	30/04/24	05/03/24	9.921,000	1.091.310,00	11,00
F_XU0300424	30/04/24	05/03/24	9.920,000	7.936.000,00	80,00
F_XU0300424	30/04/24	05/03/24	9.920,250	198.405,00	2,00
F_XU0300424	30/04/24	05/03/24	9.920,500	99.205,00	1,00
F_XU0300424	30/04/24	05/03/24	9.920,750	99.207,50	1,00
F_SASA0324	29/03/24	05/03/24	40,290	302.175,00	75,00
F_SASA0324	29/03/24	05/03/24	39,520	98.800,00	25,00
F_SASA0324	29/03/24	05/03/24	40,050	100.125,00	25,00
F_SASA0324	29/03/24	05/03/24	39,840	99.600,00	25,00
F_SASA0324	29/03/24	05/03/24	39,860	99.650,00	25,00
F_SASA0324	29/03/24	05/03/24	40,200	241.200,00	60,00
F_SASA0324	29/03/24	05/03/24	40,020	40.020,00	10,00
F_ODAS0324	29/03/24	05/03/24	11,070	1.107.000,00	1.000,00
F_SASA0324	29/03/24	05/03/24	40,250	100.625,00	25,00
F_SASA0324	29/03/24	05/03/24	40,130	1.701.512,00	424,00
F_SASA0324	29/03/24	05/03/24	40,140	44.154,00	11,00
F_SASA0324	29/03/24	05/03/24	40,120	60.180,00	15,00
F_SASA0324	29/03/24	05/03/24	40,100	1.291.220,00	322,00
F_SASA0324	29/03/24	05/03/24	40,110	12.033,00	3,00
F_SASA0324	29/03/24	05/03/24	39,870	99.675,00	25,00
F_ODAS0324	29/03/24	05/03/24	10,940	604.982,00	553,00
F_SASA0324	29/03/24	05/03/24	39,880	99.700,00	25,00
F_SASA0324	29/03/24	05/03/24	39,510	197.550,00	50,00
F_XU0300424	30/04/24	05/03/24	9.915,000	2.478.750,00	25,00
F_SASA0324	29/03/24	05/03/24	39,580	98.950,00	25,00
F_SASA0324	29/03/24	05/03/24	39,610	99.025,00	25,00
F_SASA0324	29/03/24	05/03/24	39,830	99.575,00	25,00
F_SASA0324	29/03/24	05/03/24	39,850	99.625,00	25,00
F_SASA0324	29/03/24	05/03/24	39,810	99.525,00	25,00
F_SASA0324	29/03/24	05/03/24	39,670	99.175,00	25,00
F_SASA0324	29/03/24	05/03/24	39,640	99.100,00	25,00
F_SASA0324	29/03/24	05/03/24	39,540	296.550,00	75,00
F_SASA0324	29/03/24	05/03/24	39,560	98.900,00	25,00
F_SASA0324	29/03/24	05/03/24	39,150	391.500,00	100,00
F_SASA0324	29/03/24	05/03/24	39,160	195.800,00	50,00
F_AKBNK0324	29/03/24	05/03/24	39,400	1.970.000,00	500,00
F_ODAS0324	29/03/24	05/03/24	10,880	272.000,00	250,00
F_XU0300424	30/04/24	05/03/24	9.933,750	198.675,00	2,00
F_XU0300424	30/04/24	05/03/24	9.931,500	2.582.190,00	26,00
F_XU0300424	30/04/24	05/03/24	9.931,750	198.635,00	2,00
F_XU0300424	30/04/24	05/03/24	9.931,250	198.625,00	2,00
F_XU0300424	30/04/24	05/03/24	9.932,250	397.290,00	4,00
F_XU0300424	30/04/24	05/03/24	9.932,500	99.325,00	1,00
F_XU0300424	30/04/24	05/03/24	9.932,000	496.600,00	5,00
F_SKBNK0324	29/03/24	05/03/24	4,710	471.000,00	1.000,00
F_XU0300424	30/04/24	05/03/24	9.940,000	2.286.200,00	23,00
F_XU0300424	30/04/24	05/03/24	9.940,250	99.402,50	1,00
F_XU0300424	30/04/24	05/03/24	9.945,000	4.972.500,00	50,00
F_XU0300424	30/04/24	05/03/24	9.950,000	4.975.000,00	50,00
F_SKBNK0324	29/03/24	05/03/24	4,720	944.000,00	2.000,00
F_ODAS0324	29/03/24	05/03/24	10,930	546.500,00	500,00
F_SKBNK0324	29/03/24	05/03/24	4,680	1.638.000,00	3.500,00
F_ODAS0324	29/03/24	05/03/24	10,810	540.500,00	500,00

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F_ODAS0324	29/03/24	05/03/24	10,820	1.082.000,00	1.000,00
F_XU0300424	30/04/24	05/03/24	9.939,750	5.069.272,50	51,00
F_XU0300424	30/04/24	05/03/24	9.930,000	14.001.300,00	141,00
F_XU0300424	30/04/24	05/03/24	9.930,250	297.907,50	3,00
F_XU0300424	30/04/24	05/03/24	9.930,750	297.922,50	3,00
F_XU0300424	30/04/24	05/03/24	9.930,500	297.915,00	3,00
F_PETKM0324	29/03/24	05/03/24	23,450	105.525,00	45,00
F_XU0300424	30/04/24	05/03/24	9.880,000	2.470.000,00	25,00
F_XU0300424	30/04/24	05/03/24	9.890,000	2.472.500,00	25,00
F_XU0300424	30/04/24	05/03/24	9.899,000	2.474.750,00	25,00
F_ODAS0324	29/03/24	05/03/24	10,840	813.000,00	750,00
F_SKBNK0324	29/03/24	05/03/24	4,690	469.000,00	1.000,00
F_XU0300424	30/04/24	05/03/24	9.857,250	492.862,50	5,00
F_XU0300424	30/04/24	05/03/24	9.857,750	197.155,00	2,00
F_XU0300424	30/04/24	05/03/24	9.857,500	1.281.475,00	13,00
F_XU0300424	30/04/24	05/03/24	9.856,500	1.084.215,00	11,00
F_XU0300424	30/04/24	05/03/24	9.856,750	394.270,00	4,00
F_XU0300424	30/04/24	05/03/24	9.857,000	98.570,00	1,00
F_XU0300424	30/04/24	05/03/24	9.856,250	98.562,50	1,00
F_XU0300424	30/04/24	05/03/24	9.855,500	295.665,00	3,00
F_XU0300424	30/04/24	05/03/24	9.855,750	98.557,50	1,00
F_XU0300424	30/04/24	05/03/24	9.855,250	886.972,50	9,00
F_XU0300424	30/04/24	05/03/24	9.855,000	4.927.500,00	50,00
F_XU0300424	30/04/24	05/03/24	9.850,750	2.462.687,50	25,00
F_XU0300424	30/04/24	05/03/24	9.852,000	9.260.880,00	94,00
F_SKBNK0324	29/03/24	05/03/24	4,740	1.185.000,00	2.500,00
F_XU0300424	30/04/24	06/03/24	9.791,500	7.049.880,00	72,00
F_XU0300424	30/04/24	06/03/24	9.791,750	293.752,50	3,00
F_XU0300424	30/04/24	06/03/24	9.796,250	195.925,00	2,00
F_XU0300424	30/04/24	06/03/24	9.795,750	1.077.532,50	11,00
F_XU0300424	30/04/24	06/03/24	9.796,000	1.175.520,00	12,00
F_AKBNK0324	29/03/24	06/03/24	38,940	1.074.744,00	276,00
F_XU0300424	30/04/24	06/03/24	9.788,500	391.540,00	4,00
F_XU0300424	30/04/24	06/03/24	9.789,000	978.900,00	10,00
F_XU0300424	30/04/24	06/03/24	9.787,250	391.490,00	4,00
F_XU0300424	30/04/24	06/03/24	9.788,250	685.177,50	7,00
F_XU0300424	30/04/24	06/03/24	9.787,750	293.632,50	3,00
F_XU0300424	30/04/24	06/03/24	9.788,750	293.662,50	3,00
F_XU0300424	30/04/24	06/03/24	9.788,000	685.160,00	7,00
F_XU0300424	30/04/24	06/03/24	9.786,750	195.735,00	2,00
F_XU0300424	30/04/24	06/03/24	9.786,500	1.565.840,00	16,00
F_XU0300424	30/04/24	06/03/24	9.787,000	685.090,00	7,00
F_XU0300424	30/04/24	06/03/24	9.787,500	195.750,00	2,00
F_XU0300424	30/04/24	06/03/24	9.790,000	3.034.900,00	31,00
F_XU0300424	30/04/24	06/03/24	9.789,750	97.897,50	1,00
F_XU0300424	30/04/24	06/03/24	9.789,250	293.677,50	3,00
F_XU0300424	30/04/24	06/03/24	9.805,000	1.470.750,00	15,00
F_XU0300424	30/04/24	06/03/24	9.804,250	588.255,00	6,00
F_XU0300424	30/04/24	06/03/24	9.804,750	784.380,00	8,00
F_XU0300424	30/04/24	06/03/24	9.804,500	98.045,00	1,00
F_XU0300424	30/04/24	06/03/24	9.804,000	1.960.800,00	20,00
F_ODAS0324	29/03/24	06/03/24	10,940	547.000,00	500,00
F_XU0300424	30/04/24	06/03/24	9.842,000	1.869.980,00	19,00
F_XU0300424	30/04/24	06/03/24	9.841,500	98.415,00	1,00
F_XU0300424	30/04/24	06/03/24	9.842,250	196.845,00	2,00
F_XU0300424	30/04/24	06/03/24	9.841,750	295.252,50	3,00
F_XU0300424	30/04/24	06/03/24	9.841,000	590.460,00	6,00

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F_XU0300424	30/04/24	06/03/24	9.841,250	1.869.837,50	19,00
F_ODAS0324	29/03/24	06/03/24	10,800	311.040,00	288,00
F_ODAS0324	29/03/24	06/03/24	10,890	544.500,00	500,00
F_ODAS0324	29/03/24	06/03/24	10,990	549.500,00	500,00
F_TOASO0324	29/03/24	06/03/24	278,200	695.500,00	25,00
F_TOASO0324	29/03/24	06/03/24	277,500	693.750,00	25,00
F_TOASO0324	29/03/24	06/03/24	278,010	55.602,00	2,00
F_TOASO0324	29/03/24	06/03/24	278,020	27.802,00	1,00
F_TOASO0324	29/03/24	06/03/24	278,000	1.306.600,00	47,00
F_ODAS0324	29/03/24	06/03/24	10,790	539.500,00	500,00
F_ODAS0324	29/03/24	06/03/24	10,830	541.500,00	500,00
F_ODAS0324	29/03/24	06/03/24	10,740	268.500,00	250,00
F_SKBNK0324	29/03/24	06/03/24	4,580	1.676.738,00	3.661,00
F_SKBNK0324	29/03/24	06/03/24	4,590	459.000,00	1.000,00
F_XU0300424	30/04/24	06/03/24	9.891,000	296.730,00	3,00
F_XU0300424	30/04/24	06/03/24	9.891,750	296.752,50	3,00
F_XU0300424	30/04/24	06/03/24	9.890,000	6.032.900,00	61,00
F_XU0300424	30/04/24	06/03/24	9.890,250	494.512,50	5,00
F_XU0300424	30/04/24	06/03/24	9.891,250	296.737,50	3,00
F_XU0300424	30/04/24	06/03/24	9.890,750	98.907,50	1,00
F_XU0300424	30/04/24	06/03/24	9.892,500	98.925,00	1,00
F_XU0300424	30/04/24	06/03/24	9.891,500	197.830,00	2,00
F_XU0300424	30/04/24	06/03/24	9.892,750	296.782,50	3,00
F_XU0300424	30/04/24	06/03/24	9.892,000	494.600,00	5,00
F_XU0300424	30/04/24	06/03/24	9.893,000	791.440,00	8,00
F_XU0300424	30/04/24	06/03/24	9.892,250	98.922,50	1,00
F_XU0300424	30/04/24	06/03/24	9.893,500	98.935,00	1,00
F_XU0300424	30/04/24	06/03/24	9.893,250	197.865,00	2,00
F_XU0300424	30/04/24	06/03/24	9.893,750	98.937,50	1,00
F_XU0300424	30/04/24	06/03/24	9.912,000	4.956.000,00	50,00
F_XU0300424	30/04/24	06/03/24	9.939,000	496.950,00	5,00
F_XU0300424	30/04/24	06/03/24	9.940,250	198.805,00	2,00
F_XU0300424	30/04/24	06/03/24	9.940,500	198.810,00	2,00
F_XU0300424	30/04/24	06/03/24	9.940,000	994.000,00	10,00
F_XU0300424	30/04/24	06/03/24	9.939,250	99.392,50	1,00
F_XU0300424	30/04/24	06/03/24	9.940,750	198.815,00	2,00
F_XU0300424	30/04/24	06/03/24	9.942,250	298.267,50	3,00
F_XU0300424	30/04/24	06/03/24	9.942,500	298.275,00	3,00
F_XU0300424	30/04/24	06/03/24	9.942,000	596.520,00	6,00
F_XU0300424	30/04/24	06/03/24	9.941,750	298.252,50	3,00
F_XU0300424	30/04/24	06/03/24	9.941,500	298.245,00	3,00
F_XU0300424	30/04/24	06/03/24	9.941,000	596.460,00	6,00
F_XU0300424	30/04/24	06/03/24	9.941,250	198.825,00	2,00
F_XU0300424	30/04/24	06/03/24	9.939,500	99.395,00	1,00
F_XU0300424	30/04/24	06/03/24	9.939,750	99.397,50	1,00
F_XU0300424	30/04/24	06/03/24	9.955,000	4.977.500,00	50,00
F_XU0300424	30/04/24	06/03/24	9.966,000	4.983.000,00	50,00
F_XU0300424	30/04/24	06/03/24	9.988,000	4.994.000,00	50,00
F_XU0300424	30/04/24	06/03/24	10.003,000	100.030,00	1,00
F_XU0300424	30/04/24	06/03/24	10.002,750	200.055,00	2,00
F_XU0300424	30/04/24	06/03/24	10.002,500	200.050,00	2,00
F_XU0300424	30/04/24	06/03/24	10.001,250	1.100.137,50	11,00
F_XU0300424	30/04/24	06/03/24	10.002,250	400.090,00	4,00
F_XU0300424	30/04/24	06/03/24	10.002,000	100.020,00	1,00
F_ODAS0324	29/03/24	06/03/24	10,900	545.000,00	500,00
F_ODAS0324	29/03/24	06/03/24	10,910	545.500,00	500,00
F_SKBNK0324	29/03/24	06/03/24	4,570	851.848,00	1.864,00

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F_SKBNK0324	29/03/24	06/03/24	4,560	3.408.600,00	7.475,00
F_THYAO0324	29/03/24	07/03/24	275,000	1.375.000,00	50,00
F_THYAO0324	29/03/24	07/03/24	275,500	688.750,00	25,00
F_THYAO0324	29/03/24	07/03/24	276,000	690.000,00	25,00
F_XU0300424	30/04/24	07/03/24	9.849,000	492.450,00	5,00
F_XU0300424	30/04/24	07/03/24	9.849,250	98.492,50	1,00
F_XU0300424	30/04/24	07/03/24	9.850,000	98.500,00	1,00
F_XU0300424	30/04/24	07/03/24	9.849,750	295.492,50	3,00
F_XU0300424	30/04/24	07/03/24	9.847,250	196.945,00	2,00
F_XU0300424	30/04/24	07/03/24	9.847,000	590.820,00	6,00
F_XU0300424	30/04/24	07/03/24	9.847,500	295.425,00	3,00
F_XU0300424	30/04/24	07/03/24	9.848,500	196.970,00	2,00
F_XU0300424	30/04/24	07/03/24	9.848,750	196.975,00	2,00
F_AKBNK0324	29/03/24	07/03/24	39,280	879.872,00	224,00
F_THYAO0324	29/03/24	07/03/24	275,320	82.596,00	3,00
F_THYAO0324	29/03/24	07/03/24	275,300	275.300,00	10,00
F_THYAO0324	29/03/24	07/03/24	275,270	110.108,00	4,00
F_ODAS0324	29/03/24	07/03/24	10,740	537.000,00	500,00
F_AKBNK0324	29/03/24	07/03/24	39,170	403.451,00	103,00
F_AKBNK0324	29/03/24	07/03/24	39,160	227.128,00	58,00
F_AKBNK0324	29/03/24	07/03/24	39,150	7.415.010,00	1.894,00
F_THYAO0324	29/03/24	07/03/24	275,440	2.341.240,00	85,00
F_THYAO0324	29/03/24	07/03/24	275,310	55.062,00	2,00
F_THYAO0324	29/03/24	07/03/24	275,400	55.080,00	2,00
F_THYAO0324	29/03/24	07/03/24	275,420	27.542,00	1,00
F_THYAO0324	29/03/24	07/03/24	275,330	27.533,00	1,00
F_THYAO0324	29/03/24	07/03/24	275,390	55.078,00	2,00
F_TOASO0324	29/03/24	07/03/24	273,180	27.318,00	1,00
F_TOASO0324	29/03/24	07/03/24	273,200	136.600,00	5,00
F_TOASO0324	29/03/24	07/03/24	273,140	27.314,00	1,00
F_TOASO0324	29/03/24	07/03/24	273,000	1.665.300,00	61,00
F_TOASO0324	29/03/24	07/03/24	273,050	136.525,00	5,00
F_TOASO0324	29/03/24	07/03/24	273,130	27.313,00	1,00
F_TOASO0324	29/03/24	07/03/24	273,100	27.310,00	1,00
F_TOASO0324	29/03/24	07/03/24	273,120	682.800,00	25,00
F_ODAS0324	29/03/24	07/03/24	10,760	1.076.000,00	1.000,00
F_THYAO0324	29/03/24	07/03/24	276,310	1.381.550,00	50,00
F_ODAS0324	29/03/24	07/03/24	10,810	270.250,00	250,00
F_ODAS0324	29/03/24	07/03/24	10,840	271.000,00	250,00
F_ODAS0324	29/03/24	07/03/24	10,790	907.439,00	841,00
F_AKBNK0324	29/03/24	07/03/24	39,080	15.632,00	4,00
F_THYAO0324	29/03/24	07/03/24	276,450	1.105.800,00	40,00
F_TOASO0324	29/03/24	07/03/24	274,000	685.000,00	25,00
F_AKBNK0324	29/03/24	07/03/24	39,040	370.880,00	95,00
F_AKBNK0324	29/03/24	07/03/24	39,030	241.986,00	62,00
F_AKBNK0324	29/03/24	07/03/24	39,020	503.358,00	129,00
F_AKBNK0324	29/03/24	07/03/24	39,010	206.753,00	53,00
F_AKBNK0324	29/03/24	07/03/24	39,000	58.500,00	15,00
F_AKBNK0324	29/03/24	07/03/24	39,060	136.710,00	35,00
F_AKBNK0324	29/03/24	07/03/24	39,050	203.060,00	52,00
F_ODAS0324	29/03/24	07/03/24	10,800	2.601.720,00	2.409,00
F_TOASO0324	29/03/24	07/03/24	274,200	685.500,00	25,00
F_ODAS0324	29/03/24	07/03/24	10,780	539.000,00	500,00
F_ODAS0324	29/03/24	07/03/24	10,890	1.089.000,00	1.000,00
F_ODAS0324	29/03/24	07/03/24	10,900	272.500,00	250,00
F_ODAS0324	29/03/24	07/03/24	10,960	1.096.000,00	1.000,00
F_ODAS0324	29/03/24	07/03/24	10,970	548.500,00	500,00

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F_TSKB0324	29/03/24	07/03/24	8,420	210.500,00	250,00
F_TSKB0324	29/03/24	07/03/24	8,460	211.500,00	250,00
F_TSKB0324	29/03/24	07/03/24	8,470	211.750,00	250,00
F_TSKB0324	29/03/24	07/03/24	8,500	212.500,00	250,00
F_TSKB0324	29/03/24	07/03/24	8,530	213.250,00	250,00
F_TSKB0324	29/03/24	07/03/24	8,540	854.000,00	1.000,00
F_TSKB0324	29/03/24	07/03/24	8,550	451.440,00	528,00
F_TSKB0324	29/03/24	07/03/24	8,570	1.047.254,00	1.222,00
F_TSKB0324	29/03/24	07/03/24	8,560	428.000,00	500,00
F_TSKB0324	29/03/24	07/03/24	8,580	1.287.000,00	1.500,00
F_KOZAA0324	29/03/24	07/03/24	54,460	1.492.204,00	274,00
F_KOZAA0324	29/03/24	07/03/24	54,400	5.440,00	1,00
F_KOZAA0324	29/03/24	07/03/24	54,380	10.876,00	2,00
F_KOZAA0324	29/03/24	07/03/24	54,390	5.439,00	1,00
F_KOZAA0324	29/03/24	07/03/24	54,370	32.622,00	6,00
F_KOZAA0324	29/03/24	07/03/24	54,440	10.888,00	2,00
F_KOZAA0324	29/03/24	07/03/24	54,450	5.445,00	1,00
F_KOZAA0324	29/03/24	07/03/24	54,430	10.886,00	2,00
F_KOZAA0324	29/03/24	07/03/24	54,280	21.712,00	4,00
F_KOZAA0324	29/03/24	07/03/24	54,260	244.170,00	45,00
F_KOZAA0324	29/03/24	07/03/24	54,250	1.567.825,00	289,00
F_KOZAA0324	29/03/24	07/03/24	54,270	92.259,00	17,00
F_KOZAA0324	29/03/24	07/03/24	54,240	444.768,00	82,00
F_KOZAA0324	29/03/24	07/03/24	54,310	5.431,00	1,00
F_KOZAA0324	29/03/24	07/03/24	54,320	5.432,00	1,00
F_KOZAA0324	29/03/24	07/03/24	54,330	5.433,00	1,00
F_KOZAA0324	29/03/24	07/03/24	54,300	10.860,00	2,00
F_KOZAA0324	29/03/24	07/03/24	54,230	70.499,00	13,00
F_KOZAA0324	29/03/24	07/03/24	54,210	249.366,00	46,00
F_KOZAA0324	29/03/24	07/03/24	54,220	10.844,00	2,00
F_KOZAA0324	29/03/24	07/03/24	54,190	254.693,00	47,00
F_KOZAA0324	29/03/24	07/03/24	54,200	124.660,00	23,00
F_KOZAA0324	29/03/24	07/03/24	54,180	639.324,00	118,00
F_KOZAA0324	29/03/24	07/03/24	54,160	157.064,00	29,00
F_KOZAA0324	29/03/24	07/03/24	54,150	48.735,00	9,00
F_KOZAA0324	29/03/24	07/03/24	54,140	378.980,00	70,00
F_KOZAA0324	29/03/24	07/03/24	54,110	146.097,00	27,00
F_KOZAA0324	29/03/24	07/03/24	54,170	10.834,00	2,00
F_KOZAA0324	29/03/24	07/03/24	54,130	135.325,00	25,00
F_KOZAA0324	29/03/24	07/03/24	54,120	97.416,00	18,00
F_KOZAA0324	29/03/24	07/03/24	54,090	91.953,00	17,00
F_KOZAA0324	29/03/24	07/03/24	54,100	37.870,00	7,00
F_KOZAA0324	29/03/24	07/03/24	54,010	59.411,00	11,00
F_KOZAA0324	29/03/24	07/03/24	54,060	178.398,00	33,00
F_KOZAA0324	29/03/24	07/03/24	54,000	545.400,00	101,00
F_KOZAA0324	29/03/24	07/03/24	54,050	356.730,00	66,00
F_KOZAA0324	29/03/24	07/03/24	54,080	178.464,00	33,00
F_KOZAA0324	29/03/24	07/03/24	54,040	86.464,00	16,00
F_KOZAA0324	29/03/24	07/03/24	54,070	75.698,00	14,00
F_KOZAA0324	29/03/24	07/03/24	54,030	86.448,00	16,00
F_KOZAA0324	29/03/24	07/03/24	54,480	136.200,00	25,00
F_KOZAA0324	29/03/24	07/03/24	54,470	5.447,00	1,00
F_XU0300424	30/04/24	07/03/24	10.005,250	2.501.312,50	25,00
F_XU0300424	30/04/24	07/03/24	10.100,000	2.525.000,00	25,00
F_XU0300424	30/04/24	07/03/24	10.052,000	2.513.000,00	25,00
F_TSKB0324	29/03/24	07/03/24	8,610	123.123,00	143,00
F_TSKB0324	29/03/24	07/03/24	8,600	430.000,00	500,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
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F_XU0300424	30/04/24	08/03/24	10.180,000	2.545.000,00	25,00
F_XU0300424	30/04/24	08/03/24	10.182,500	2.443.800,00	24,00
F_XU0300424	30/04/24	08/03/24	10.182,750	101.827,50	1,00
F_XU0300424	30/04/24	08/03/24	10.046,000	10.046.000,00	100,00
F_ASELS0324	29/03/24	08/03/24	59,300	355.800,00	60,00
F_XU0300424	30/04/24	08/03/24	10.066,000	5.033.000,00	50,00
F_XU0300424	30/04/24	08/03/24	10.092,000	5.046.000,00	50,00
F_TCELL0324	29/03/24	08/03/24	66,130	26.452,00	4,00
F_TSKB0324	29/03/24	08/03/24	8,530	853.000,00	1.000,00
F_XU0300424	30/04/24	08/03/24	10.114,250	2.528.562,50	25,00
F_TSKB0324	29/03/24	08/03/24	8,540	427.000,00	500,00
F_TSKB0324	29/03/24	08/03/24	8,550	427.500,00	500,00
F_TSKB0324	29/03/24	08/03/24	8,600	43.860,00	51,00
F_XU0300424	30/04/24	08/03/24	10.115,000	2.933.350,00	29,00
F_PETKM0324	29/03/24	08/03/24	24,680	9.872,00	4,00
F_ASELS0424	30/04/24	08/03/24	62,520	187.560,00	30,00
F_XU0300424	30/04/24	08/03/24	10.108,500	2.527.125,00	25,00
F_XU0300424	30/04/24	08/03/24	10.102,000	2.525.500,00	25,00
F_XU0300424	30/04/24	08/03/24	10.086,500	2.521.625,00	25,00
F_XU0300424	30/04/24	08/03/24	10.074,000	5.037.000,00	50,00
F_XU0300424	30/04/24	08/03/24	10.070,750	100.707,50	1,00
F_XU0300424	30/04/24	08/03/24	10.070,500	2.316.215,00	23,00
F_XU0300424	30/04/24	08/03/24	10.071,000	100.710,00	1,00
F_XU0300424	30/04/24	08/03/24	10.068,000	5.034.000,00	50,00
F_TSKB0324	29/03/24	08/03/24	8,500	2.125.000,00	2.500,00
F_XU0300424	30/04/24	08/03/24	10.091,250	1.210.950,00	12,00
F_XU0300424	30/04/24	08/03/24	10.090,750	100.907,50	1,00
F_XU0300424	30/04/24	08/03/24	10.090,250	100.902,50	1,00
F_XU0300424	30/04/24	08/03/24	10.090,500	100.905,00	1,00
F_XU0300424	30/04/24	08/03/24	10.090,000	1.009.000,00	10,00
F_TSKB0324	29/03/24	08/03/24	8,520	852.000,00	1.000,00
F_TCELL0324	29/03/24	08/03/24	66,660	6.666,00	1,00
F_PETKM0324	29/03/24	08/03/24	25,050	2.505,00	1,00
F_XU0300424	30/04/24	08/03/24	10.179,000	5.089.500,00	50,00
F_ODAS0324	29/03/24	08/03/24	10,820	270.500,00	250,00
F_XU0300424	30/04/24	08/03/24	10.219,000	2.145.990,00	21,00
F_XU0300424	30/04/24	08/03/24	10.219,250	408.770,00	4,00
F_XU0300424	30/04/24	08/03/24	10.176,500	10.176.500,00	100,00
F_TSKB0324	29/03/24	08/03/24	8,660	433.000,00	500,00
F_TSKB0324	29/03/24	08/03/24	8,700	1.305.000,00	1.500,00
F_TSKB0324	29/03/24	08/03/24	8,710	871.000,00	1.000,00
F_TSKB0324	29/03/24	08/03/24	8,720	872.000,00	1.000,00
F_TSKB0324	29/03/24	08/03/24	8,730	1.309.500,00	1.500,00
F_TSKB0324	29/03/24	08/03/24	8,750	437.500,00	500,00
F_XU0300424	30/04/24	08/03/24	10.196,750	509.837,50	5,00
F_XU0300424	30/04/24	08/03/24	10.195,750	917.617,50	9,00
F_XU0300424	30/04/24	08/03/24	10.196,250	101.962,50	1,00
F_XU0300424	30/04/24	08/03/24	10.195,500	101.955,00	1,00
F_XU0300424	30/04/24	08/03/24	10.195,000	101.950,00	1,00
F_XU0300424	30/04/24	08/03/24	10.195,250	1.427.335,00	14,00
F_XU0300424	30/04/24	08/03/24	10.194,750	203.895,00	2,00
F_XU0300424	30/04/24	08/03/24	10.194,000	101.940,00	1,00
F_XU0300424	30/04/24	08/03/24	10.193,750	2.956.187,50	29,00
F_XU0300424	30/04/24	08/03/24	10.194,500	1.223.340,00	12,00
F_XU0300424	30/04/24	08/03/24	10.193,500	815.480,00	8,00
F_XU0300424	30/04/24	08/03/24	10.193,000	3.159.830,00	31,00
F_XU0300424	30/04/24	08/03/24	10.193,250	1.121.257,50	11,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
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F_XU0300424	30/04/24	11/03/24	10.368,000	2.592.000,00	25,00
F_XU0300424	30/04/24	11/03/24	10.366,250	2.591.562,50	25,00
F_XU0300424	30/04/24	11/03/24	10.362,750	2.590.687,50	25,00
F_XU0300424	30/04/24	11/03/24	10.450,000	5.852.000,00	56,00
F_XU0300424	30/04/24	11/03/24	10.457,250	522.862,50	5,00
F_XU0300424	30/04/24	11/03/24	10.457,000	104.570,00	1,00
F_XU0300424	30/04/24	11/03/24	10.456,750	1.986.782,50	19,00
F_XU0300424	30/04/24	11/03/24	10.453,000	4.599.320,00	44,00
F_TSKB0324	29/03/24	11/03/24	9,000	333.000,00	370,00
F_TSKB0324	29/03/24	11/03/24	8,770	333.260,00	380,00
F_TSKB0324	29/03/24	11/03/24	8,760	876.000,00	1.000,00
F_TSKB0324	29/03/24	11/03/24	8,750	437.500,00	500,00
F_XU0300424	30/04/24	11/03/24	10.410,000	2.602.500,00	25,00
F_TSKB0324	29/03/24	11/03/24	8,730	436.500,00	500,00
F_TSKB0324	29/03/24	11/03/24	8,740	218.500,00	250,00
F_XU0300424	30/04/24	11/03/24	10.393,000	2.598.250,00	25,00
F_XU0300424	30/04/24	11/03/24	10.350,000	5.175.000,00	50,00
F_TSKB0324	29/03/24	11/03/24	8,720	47.960,00	55,00
F_TSKB0324	29/03/24	11/03/24	8,700	1.257.150,00	1.445,00
F_TSKB0324	29/03/24	11/03/24	8,690	1.303.500,00	1.500,00
F_DOHOL0324	29/03/24	11/03/24	13,960	349.000,00	250,00
F_TSKB0324	29/03/24	11/03/24	8,680	434.000,00	500,00
F_SAHOL0324	29/03/24	11/03/24	82,540	412.700,00	50,00
F_SAHOL0324	29/03/24	11/03/24	82,600	413.000,00	50,00
F_XU0300424	30/04/24	11/03/24	10.289,000	1.749.130,00	17,00
F_XU0300424	30/04/24	11/03/24	10.304,500	2.576.125,00	25,00
F_XU0300424	30/04/24	11/03/24	10.310,000	2.577.500,00	25,00
F_XU0300424	30/04/24	11/03/24	10.319,750	206.395,00	2,00
F_TSKB0324	29/03/24	11/03/24	8,610	861.000,00	1.000,00
F_XU0300424	30/04/24	11/03/24	10.337,750	206.755,00	2,00
F_XU0300424	30/04/24	11/03/24	10.337,500	2.377.625,00	23,00
F_TSKB0324	29/03/24	11/03/24	8,620	431.000,00	500,00
F_TSKB0324	29/03/24	11/03/24	8,630	215.750,00	250,00
F_GARAN0324	29/03/24	12/03/24	63,250	3.162.500,00	500,00
F_XU0300424	30/04/24	12/03/24	10.226,000	2.556.500,00	25,00
F_XU0300424	30/04/24	12/03/24	10.213,000	408.520,00	4,00
F_TSKB0324	29/03/24	12/03/24	8,700	2.250.690,00	2.587,00
F_TSKB0324	29/03/24	12/03/24	8,710	871.000,00	1.000,00
F_XU0300424	30/04/24	12/03/24	10.215,000	2.145.150,00	21,00
F_TSKB0324	29/03/24	12/03/24	8,730	436.500,00	500,00
F_XU0300424	30/04/24	12/03/24	10.152,250	203.045,00	2,00
F_XU0300424	30/04/24	12/03/24	10.152,000	406.080,00	4,00
F_XU0300424	30/04/24	12/03/24	10.151,750	4.771.322,50	47,00
F_XU0300424	30/04/24	12/03/24	10.155,250	913.972,50	9,00
F_XU0300424	30/04/24	12/03/24	10.155,000	2.437.200,00	24,00
F_XU0300424	30/04/24	12/03/24	10.152,500	406.100,00	4,00
F_XU0300424	30/04/24	12/03/24	10.154,750	101.547,50	1,00
F_XU0300424	30/04/24	12/03/24	10.153,750	304.612,50	3,00
F_XU0300424	30/04/24	12/03/24	10.153,250	609.195,00	6,00
F_XU0300424	30/04/24	12/03/24	10.153,500	710.745,00	7,00
F_XU0300424	30/04/24	12/03/24	10.153,000	507.650,00	5,00
F_XU0300424	30/04/24	12/03/24	10.154,000	101.540,00	1,00
F_XU0300424	30/04/24	12/03/24	10.152,750	406.110,00	4,00
F_XU0300424	30/04/24	12/03/24	10.155,500	406.220,00	4,00
F_XU0300424	30/04/24	12/03/24	10.156,500	101.565,00	1,00
F_XU0300424	30/04/24	12/03/24	10.155,750	101.557,50	1,00
F_XU0300424	30/04/24	12/03/24	10.157,250	101.572,50	1,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
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F_XU0300424	30/04/24	12/03/24	10.156,250	101.562,50	1,00
F_XU0300424	30/04/24	12/03/24	10.130,000	10.130.000,00	100,00
F_XU0300424	30/04/24	12/03/24	10.127,000	405.080,00	4,00
F_XU0300424	30/04/24	12/03/24	10.126,500	303.795,00	3,00
F_XU0300424	30/04/24	12/03/24	10.126,000	101.260,00	1,00
F_XU0300424	30/04/24	12/03/24	10.125,250	405.010,00	4,00
F_XU0300424	30/04/24	12/03/24	10.125,500	101.255,00	1,00
F_XU0300424	30/04/24	12/03/24	10.125,750	101.257,50	1,00
F_XU0300424	30/04/24	12/03/24	10.126,250	911.362,50	9,00
F_XU0300424	30/04/24	12/03/24	10.125,000	2.835.000,00	28,00
F_XU0300424	30/04/24	12/03/24	10.113,500	101.135,00	1,00
F_XU0300424	30/04/24	12/03/24	10.112,500	9.809.125,00	97,00
F_XU0300424	30/04/24	12/03/24	10.112,750	101.127,50	1,00
F_XU0300424	30/04/24	12/03/24	10.113,250	101.132,50	1,00
F_XU0300424	30/04/24	12/03/24	10.126,750	405.070,00	4,00
F_TSKB0324	29/03/24	12/03/24	8,640	1.296.000,00	1.500,00
F_XU0300424	30/04/24	12/03/24	10.131,000	4.558.950,00	45,00
F_XU0300424	30/04/24	12/03/24	10.108,000	5.054.000,00	50,00
F_XU0300424	30/04/24	12/03/24	10.211,500	102.115,00	1,00
F_XU0300424	30/04/24	12/03/24	10.211,250	2.450.700,00	24,00
F_XU0300424	30/04/24	12/03/24	10.101,500	1.010.150,00	10,00
F_XU0300424	30/04/24	12/03/24	10.100,250	808.020,00	8,00
F_XU0300424	30/04/24	12/03/24	10.100,750	101.007,50	1,00
F_XU0300424	30/04/24	12/03/24	10.100,500	101.005,00	1,00
F_XU0300424	30/04/24	12/03/24	10.101,000	101.010,00	1,00
F_ODAS0324	29/03/24	12/03/24	10,340	1.034.000,00	1.000,00
F_XU0300424	30/04/24	12/03/24	10.104,250	5.052.125,00	50,00
F_XU0300424	30/04/24	12/03/24	10.110,000	5.055.000,00	50,00
F_ODAS0324	29/03/24	12/03/24	10,290	874.650,00	850,00
F_XU0300424	30/04/24	12/03/24	10.115,000	6.069.000,00	60,00
F_TSKB0324	29/03/24	12/03/24	8,660	433.000,00	500,00
F_TSKB0324	29/03/24	12/03/24	8,690	434.500,00	500,00
F_TSKB0324	29/03/24	12/03/24	8,750	437.500,00	500,00
F_TSKB0324	29/03/24	12/03/24	8,740	797.962,00	913,00
F_ODAS0324	29/03/24	12/03/24	10,330	2.066.000,00	2.000,00
F_XU0300424	30/04/24	13/03/24	9.993,500	99.935,00	1,00
F_XU0300424	30/04/24	13/03/24	9.993,250	399.730,00	4,00
F_XU0300424	30/04/24	13/03/24	9.999,000	499.950,00	5,00
F_XU0300424	30/04/24	13/03/24	10.000,000	500.000,00	5,00
F_ODAS0324	29/03/24	13/03/24	10,290	257.250,00	250,00
F_ODAS0324	29/03/24	13/03/24	10,300	257.500,00	250,00
F_XU0300424	30/04/24	13/03/24	10.031,000	6.419.840,00	64,00
F_XU0300424	30/04/24	13/03/24	10.039,000	2.409.360,00	24,00
F_XU0300424	30/04/24	13/03/24	10.039,250	100.392,50	1,00
F_XU0300424	30/04/24	13/03/24	10.040,000	2.510.000,00	25,00
F_XU0300424	30/04/24	13/03/24	10.045,000	2.511.250,00	25,00
F_XU0300424	30/04/24	13/03/24	10.036,000	5.018.000,00	50,00
F_XU0300424	30/04/24	13/03/24	10.031,250	1.103.437,50	11,00
F_ODAS0324	29/03/24	13/03/24	10,340	775.500,00	750,00
F_XU0300424	30/04/24	13/03/24	10.085,250	302.557,50	3,00
F_XU0300424	30/04/24	13/03/24	10.085,000	4.739.950,00	47,00
F_XU0300424	30/04/24	13/03/24	10.099,000	5.049.500,00	50,00
F_XU0300424	30/04/24	13/03/24	10.105,000	5.052.500,00	50,00
F_ODAS0324	29/03/24	13/03/24	10,350	517.500,00	500,00
F_XU0300424	30/04/24	13/03/24	10.131,000	2.532.750,00	25,00
F_ODAS0324	29/03/24	13/03/24	10,180	1.527.000,00	1.500,00
F_XU0300424	30/04/24	13/03/24	9.986,250	499.312,50	5,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
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F_XU0300424	30/04/24	13/03/24	9.986,000	1.597.760,00	16,00
F_XU0300424	30/04/24	13/03/24	9.985,000	499.250,00	5,00
F_XU0300424	30/04/24	13/03/24	9.984,750	99.847,50	1,00
F_XU0300424	30/04/24	13/03/24	9.985,250	99.852,50	1,00
F_XU0300424	30/04/24	13/03/24	9.984,500	99.845,00	1,00
F_XU0300424	30/04/24	13/03/24	9.984,000	2.296.320,00	23,00
F_XU0300424	30/04/24	13/03/24	9.984,250	399.370,00	4,00
F_ODAS0324	29/03/24	13/03/24	10,160	1.524.000,00	1.500,00
F_XU0300424	30/04/24	13/03/24	9.980,500	199.610,00	2,00
F_XU0300424	30/04/24	13/03/24	9.980,250	998.025,00	10,00
F_XU0300424	30/04/24	13/03/24	9.980,000	3.792.400,00	38,00
F_XU0300424	30/04/24	13/03/24	9.988,250	99.882,50	1,00
F_XU0300424	30/04/24	13/03/24	9.989,500	599.370,00	6,00
F_XU0300424	30/04/24	13/03/24	9.988,000	199.760,00	2,00
F_XU0300424	30/04/24	13/03/24	9.985,750	299.572,50	3,00
F_XU0300424	30/04/24	13/03/24	9.989,750	1.498.462,50	15,00
F_XU0300424	30/04/24	13/03/24	9.989,250	199.785,00	2,00
F_XU0300424	30/04/24	13/03/24	9.987,750	199.755,00	2,00
F_XU0300424	30/04/24	13/03/24	9.987,500	99.875,00	1,00
F_XU0300424	30/04/24	13/03/24	9.990,000	2.997.000,00	30,00
F_XU0300424	30/04/24	13/03/24	9.995,000	499.750,00	5,00
F_XU0300424	30/04/24	13/03/24	9.968,500	996.850,00	10,00
F_XU0300424	30/04/24	13/03/24	9.968,750	199.375,00	2,00
F_XU0300424	30/04/24	13/03/24	9.968,000	8.771.840,00	88,00
F_XU0300424	30/04/24	13/03/24	9.990,750	99.907,50	1,00
F_XU0300424	30/04/24	13/03/24	9.990,250	299.707,50	3,00
F_XU0300424	30/04/24	13/03/24	9.990,500	299.715,00	3,00
F_ODAS0324	29/03/24	13/03/24	10,100	252.500,00	250,00
F_ODAS0324	29/03/24	14/03/24	10,250	1.025.000,00	1.000,00
F_XU0300424	30/04/24	14/03/24	9.938,000	4.670.860,00	47,00
F_XU0300424	30/04/24	14/03/24	9.939,250	99.392,50	1,00
F_XU0300424	30/04/24	14/03/24	9.938,500	99.385,00	1,00
F_XU0300424	30/04/24	14/03/24	9.938,250	99.382,50	1,00
F_ODAS0324	29/03/24	14/03/24	10,210	2.042.000,00	2.000,00
F_ODAS0324	29/03/24	14/03/24	10,190	1.019.000,00	1.000,00
F_ODAS0324	29/03/24	14/03/24	10,270	513.500,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,010	500.500,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,050	502.500,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,060	1.006.000,00	1.000,00
F_ODAS0324	29/03/24	14/03/24	10,230	1.023.000,00	1.000,00
F_ODAS0324	29/03/24	14/03/24	10,200	765.000,00	750,00
F_XU0300424	30/04/24	14/03/24	9.912,750	2.478.187,50	25,00
F_XU0300424	30/04/24	14/03/24	9.878,750	2.469.687,50	25,00
F_XU0300424	30/04/24	14/03/24	9.870,000	2.467.500,00	25,00
F_ODAS0324	29/03/24	14/03/24	10,140	507.000,00	500,00
F_ODAS0324	29/03/24	14/03/24	10,110	505.500,00	500,00
F_XU0300424	30/04/24	14/03/24	9.888,000	4.944.000,00	50,00
F_XU0300424	30/04/24	14/03/24	9.899,000	2.474.750,00	25,00
F_XU0300424	30/04/24	14/03/24	9.900,500	99.005,00	1,00
F_XU0300424	30/04/24	14/03/24	9.900,000	4.851.000,00	49,00
F_ODAS0324	29/03/24	14/03/24	10,130	1.013.000,00	1.000,00
F_ODAS0324	29/03/24	14/03/24	10,170	512.568,00	504,00
F_ODAS0324	29/03/24	15/03/24	9,950	497.500,00	500,00
F_XU0300424	30/04/24	15/03/24	9.800,000	882.000,00	9,00
F_ODAS0324	29/03/24	15/03/24	9,960	498.000,00	500,00
F_GARAN0324	29/03/24	15/03/24	59,970	275.862,00	46,00
F_DOHOL0324	29/03/24	15/03/24	13,090	265.727,00	203,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
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F_ASELS0324	29/03/24	15/03/24	58,800	294.000,00	50,00
F_XU0300424	30/04/24	15/03/24	9.785,000	2.446.250,00	25,00
F_XU0300424	30/04/24	15/03/24	9.777,000	2.444.250,00	25,00
F_TCELL0324	29/03/24	15/03/24	64,400	161.000,00	25,00
F_XU0300424	30/04/24	18/03/24	9.775,500	2.443.875,00	25,00
F_XU0300424	30/04/24	18/03/24	9.716,250	1.554.600,00	16,00
F_XU0300424	30/04/24	18/03/24	9.716,500	194.330,00	2,00
F_XU0300424	30/04/24	18/03/24	9.716,000	1.554.560,00	16,00
F_XU0300424	30/04/24	18/03/24	9.715,250	485.762,50	5,00
F_XU0300424	30/04/24	18/03/24	9.715,500	2.137.410,00	22,00
F_XU0300424	30/04/24	18/03/24	9.715,750	97.157,50	1,00
F_XU0300424	30/04/24	18/03/24	9.715,000	3.691.700,00	38,00
F_XU0300424	30/04/24	18/03/24	9.777,750	2.444.437,50	25,00
F_XU0300424	30/04/24	19/03/24	9.813,000	2.453.250,00	25,00
F_XU0300424	30/04/24	19/03/24	9.831,000	2.457.750,00	25,00
F_XU0300424	30/04/24	19/03/24	9.855,000	2.463.750,00	25,00
F_KCHOL0324	29/03/24	19/03/24	182,000	728.000,00	40,00
F_KCHOL0324	29/03/24	19/03/24	181,930	18.193,00	1,00
F_KCHOL0324	29/03/24	19/03/24	181,920	18.192,00	1,00
F_KCHOL0324	29/03/24	19/03/24	181,940	18.194,00	1,00
F_KCHOL0324	29/03/24	19/03/24	181,900	109.140,00	6,00
F_KCHOL0324	29/03/24	19/03/24	181,910	18.191,00	1,00
F_KCHOL0324	29/03/24	19/03/24	181,800	909.000,00	50,00
F_ODAS0324	29/03/24	19/03/24	9,510	475.500,00	500,00
F_XU0300424	30/04/24	19/03/24	9.941,000	2.485.250,00	25,00
F_ODAS0324	29/03/24	19/03/24	9,460	236.500,00	250,00
F_ODAS0324	29/03/24	19/03/24	9,450	472.500,00	500,00
F_ODAS0324	29/03/24	19/03/24	9,470	273.683,00	289,00
F_XU0300424	30/04/24	19/03/24	9.900,000	2.475.000,00	25,00
F_XU0300424	30/04/24	19/03/24	9.875,000	2.468.750,00	25,00
F_ODAS0324	29/03/24	19/03/24	9,610	480.500,00	500,00
F_XU0300424	30/04/24	20/03/24	10.036,000	2.509.000,00	25,00
F_XU0300424	30/04/24	21/03/24	10.056,750	2.514.187,50	25,00
F_ODAS0324	29/03/24	21/03/24	9,420	706.500,00	750,00
F_KRDMD0324	29/03/24	21/03/24	24,400	790.560,00	324,00
F_ASELS0324	29/03/24	21/03/24	58,650	586.500,00	100,00
F_ASELS0324	29/03/24	21/03/24	58,550	503.530,00	86,00
F_ASELS0324	29/03/24	21/03/24	58,570	17.571,00	3,00
F_ASELS0324	29/03/24	21/03/24	58,560	58.560,00	10,00
F_ASELS0324	29/03/24	21/03/24	58,580	5.858,00	1,00
F_ASELS0324	29/03/24	21/03/24	58,630	29.315,00	5,00
F_ASELS0324	29/03/24	21/03/24	58,620	556.890,00	95,00
F_ASELS0324	29/03/24	21/03/24	58,600	586.000,00	100,00
F_ODAS0324	29/03/24	21/03/24	9,440	236.000,00	250,00
F_XU0300424	30/04/24	21/03/24	10.050,000	502.500,00	5,00
F_XU0300424	30/04/24	21/03/24	10.054,000	1.105.940,00	11,00
F_XU0300424	30/04/24	21/03/24	10.054,250	402.170,00	4,00
F_XU0300424	30/04/24	21/03/24	10.052,000	502.600,00	5,00
F_TOASO0324	29/03/24	21/03/24	283,000	424.500,00	15,00
F_TOASO0324	29/03/24	21/03/24	283,220	424.830,00	15,00
F_XU0300424	30/04/24	21/03/24	10.025,250	2.506.312,50	25,00
F_KRDMD0324	29/03/24	21/03/24	24,500	431.200,00	176,00
F_TCELL0324	29/03/24	21/03/24	66,240	165.600,00	25,00
F_TCELL0324	29/03/24	21/03/24	66,260	662.600,00	100,00
F_ASELS0324	29/03/24	21/03/24	58,700	569.390,00	97,00
F_ASELS0324	29/03/24	21/03/24	58,800	147.000,00	25,00
F_ASELS0324	29/03/24	21/03/24	59,000	300.900,00	51,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
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F_ASELS0324	29/03/24	21/03/24	58,900	294.500,00	50,00
F_TCELL0324	29/03/24	21/03/24	66,400	1.168.640,00	176,00
F_TCELL0324	29/03/24	21/03/24	66,360	112.812,00	17,00
F_TCELL0324	29/03/24	21/03/24	66,370	33.185,00	5,00
F_TCELL0324	29/03/24	21/03/24	66,380	13.276,00	2,00
F_ASELS0324	29/03/24	21/03/24	58,720	46.976,00	8,00
F_ASELS0324	29/03/24	21/03/24	58,750	305.500,00	52,00
F_ASELS0324	29/03/24	21/03/24	58,730	41.111,00	7,00
F_ASELS0324	29/03/24	21/03/24	58,710	35.226,00	6,00
F_ASELS0324	29/03/24	21/03/24	58,690	140.856,00	24,00
F_ASELS0324	29/03/24	21/03/24	58,740	29.370,00	5,00
F_SAHOL0324	29/03/24	21/03/24	81,000	801.900,00	99,00
F_SAHOL0324	29/03/24	21/03/24	81,010	8.101,00	1,00
F_SAHOL0324	29/03/24	21/03/24	80,900	809.000,00	100,00
F_HALKB0324	29/03/24	21/03/24	13,760	344.000,00	250,00
F_SAHOL0324	29/03/24	21/03/24	81,050	202.625,00	25,00
F_SAHOL0324	29/03/24	21/03/24	81,060	202.650,00	25,00
F_SAHOL0324	29/03/24	21/03/24	81,150	202.875,00	25,00
F_HALKB0324	29/03/24	21/03/24	13,820	345.500,00	250,00
F_SAHOL0324	29/03/24	21/03/24	81,220	203.050,00	25,00
F_SAHOL0324	29/03/24	21/03/24	81,200	203.000,00	25,00
F_SAHOL0324	29/03/24	21/03/24	80,970	24.291,00	3,00
F_SAHOL0324	29/03/24	21/03/24	80,960	566.720,00	70,00
F_SAHOL0324	29/03/24	21/03/24	80,980	16.196,00	2,00
F_XU0300424	30/04/24	21/03/24	10.143,000	2.535.750,00	25,00
F_XU0300424	30/04/24	21/03/24	10.138,500	5.069.250,00	50,00
F_EREGL0324	29/03/24	21/03/24	44,540	2.227.000,00	500,00
F_KRDMD0324	29/03/24	21/03/24	24,090	1.204.500,00	500,00
F_EREGL0324	29/03/24	21/03/24	44,560	1.114.000,00	250,00
F_XU0300424	30/04/24	21/03/24	10.169,000	2.542.250,00	25,00
F_KRDMD0324	29/03/24	21/03/24	24,260	1.213.000,00	500,00
F_HALKB0324	29/03/24	21/03/24	13,900	695.000,00	500,00
F_HALKB0324	29/03/24	21/03/24	13,920	348.000,00	250,00
F_XU0300424	30/04/24	21/03/24	10.040,250	2.510.062,50	25,00
F_ODAS0324	29/03/24	21/03/24	9,260	957.484,00	1.034,00
F_HALKB0324	29/03/24	21/03/24	13,680	684.000,00	500,00
F_ODAS0324	29/03/24	21/03/24	9,250	925.000,00	1.000,00
F_HALKB0324	29/03/24	21/03/24	13,690	342.250,00	250,00
F_HALKB0324	29/03/24	21/03/24	13,670	341.750,00	250,00
F_XU0300424	30/04/24	21/03/24	10.088,000	2.522.000,00	25,00
F_ODAS0324	29/03/24	21/03/24	9,330	512.217,00	549,00
F_XU0300424	30/04/24	21/03/24	10.030,250	501.512,50	5,00
F_XU0300424	30/04/24	21/03/24	10.030,750	501.537,50	5,00
F_XU0300424	30/04/24	21/03/24	10.031,000	8.325.730,00	83,00
F_XU0300424	30/04/24	21/03/24	10.030,500	702.135,00	7,00
F_ODAS0324	29/03/24	21/03/24	9,310	232.750,00	250,00
F_ODAS0324	29/03/24	21/03/24	9,320	621.644,00	667,00
F_XU0300424	30/04/24	21/03/24	10.066,250	2.516.562,50	25,00
F_XU0300424	30/04/24	21/03/24	10.095,000	2.119.950,00	21,00
F_XU0300424	30/04/24	21/03/24	10.095,250	403.810,00	4,00
F_XU0300424	30/04/24	21/03/24	10.100,000	2.525.000,00	25,00
F_XU0300424	30/04/24	21/03/24	10.125,000	2.531.250,00	25,00
F_KRDMD0324	29/03/24	21/03/24	24,380	1.219.000,00	500,00
F_HALKB0324	29/03/24	21/03/24	13,850	692.500,00	500,00
F_HALKB0324	29/03/24	21/03/24	13,840	346.000,00	250,00
F_XU0300424	30/04/24	21/03/24	10.150,000	2.537.500,00	25,00
F_ODAS0324	29/03/24	22/03/24	8,960	1.351.168,00	1.508,00

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F_HALKB0324	29/03/24	22/03/24	13,550	1.016.250,00	750,00
F_XU0300424	30/04/24	22/03/24	10.119,250	202.385,00	2,00
F_XU0300424	30/04/24	22/03/24	10.119,000	202.380,00	2,00
F_XU0300424	30/04/24	22/03/24	10.118,500	2.124.885,00	21,00
F_EREGL0324	29/03/24	22/03/24	44,120	2.206.000,00	500,00
F_HALKB0324	29/03/24	22/03/24	13,570	339.250,00	250,00
F_ODAS0324	29/03/24	22/03/24	9,040	452.000,00	500,00
F_TOASO0424	30/04/24	22/03/24	272,000	136.000,00	5,00
F_XU0300424	30/04/24	22/03/24	10.162,000	2.540.500,00	25,00
F_HALKB0324	29/03/24	22/03/24	13,620	340.500,00	250,00
F_ODAS0324	29/03/24	22/03/24	9,050	428.065,00	473,00
F_HALKB0324	29/03/24	22/03/24	13,600	2.040.000,00	1.500,00
F_XU0300424	30/04/24	22/03/24	10.153,000	1.319.890,00	13,00
F_HALKB0324	29/03/24	22/03/24	13,720	343.000,00	250,00
F_ODAS0324	29/03/24	22/03/24	9,090	1.160.793,00	1.277,00
F_ODAS0324	29/03/24	22/03/24	9,100	29.120,00	32,00
F_ODAS0324	29/03/24	22/03/24	9,130	2.739,00	3,00
F_ODAS0324	29/03/24	22/03/24	9,080	1.784.220,00	1.965,00
F_XU0300424	30/04/24	22/03/24	10.176,000	2.544.000,00	25,00
F_TOASO0424	30/04/24	22/03/24	274,000	1.370.000,00	50,00
F_XU0300424	30/04/24	22/03/24	10.200,000	2.550.000,00	25,00
F_XU0300424	30/04/24	22/03/24	10.120,500	202.410,00	2,00
F_XU0300424	30/04/24	22/03/24	10.120,250	202.405,00	2,00
F_XU0300424	30/04/24	22/03/24	10.120,000	2.125.200,00	21,00
F_XU0300424	30/04/24	22/03/24	10.128,000	2.532.000,00	25,00
F_TOASO0424	30/04/24	22/03/24	273,000	1.365.000,00	50,00
F_XU0300424	30/04/24	22/03/24	10.156,000	2.539.000,00	25,00
F_ODAS0324	29/03/24	25/03/24	9,580	210.760,00	220,00
F_ODAS0324	29/03/24	25/03/24	9,570	267.960,00	280,00
F_ODAS0324	29/03/24	25/03/24	9,650	80.095,00	83,00
F_ODAS0324	29/03/24	25/03/24	9,640	1.476.848,00	1.532,00
F_ODAS0324	29/03/24	25/03/24	9,600	816.000,00	850,00
F_ODAS0324	29/03/24	25/03/24	9,610	240.250,00	250,00
F_HALKB0424	30/04/24	25/03/24	14,470	405.160,00	280,00
F_HALKB0424	30/04/24	25/03/24	14,480	441.640,00	305,00
F_TOASO0424	30/04/24	25/03/24	271,000	542.000,00	20,00
F_HALKB0424	30/04/24	25/03/24	14,460	28.920,00	20,00
F_DOHOL0324	29/03/24	25/03/24	13,550	5.081.250,00	3.750,00
F_XU0300424	30/04/24	25/03/24	10.125,000	2.531.250,00	25,00
F_XU0300424	30/04/24	25/03/24	10.146,000	710.220,00	7,00
F_XU0300424	30/04/24	25/03/24	10.146,250	1.826.325,00	18,00
F_XU0300424	30/04/24	25/03/24	10.200,250	2.244.055,00	22,00
F_XU0300424	30/04/24	25/03/24	10.200,500	306.015,00	3,00
F_XU0300424	30/04/24	25/03/24	10.222,000	2.555.500,00	25,00
F_XU0300424	30/04/24	25/03/24	10.270,000	2.362.100,00	23,00
F_XU0300424	30/04/24	25/03/24	10.270,250	205.405,00	2,00
F_XU0300424	30/04/24	25/03/24	10.253,000	2.358.190,00	23,00
F_XU0300424	30/04/24	25/03/24	10.253,250	205.065,00	2,00
F_ODAS0324	29/03/24	25/03/24	9,560	607.060,00	635,00
F_HALKB0424	30/04/24	25/03/24	14,430	144.300,00	100,00
F_HALKB0424	30/04/24	25/03/24	14,440	245.480,00	170,00
F_DOHOL0324	29/03/24	25/03/24	13,570	339.250,00	250,00
F_HALKB0424	30/04/24	25/03/24	14,500	36.250,00	25,00
F_DOHOL0424	30/04/24	25/03/24	14,230	1.423,00	1,00
F_HALKB0424	30/04/24	25/03/24	14,490	72.450,00	50,00
F_HALKB0424	30/04/24	25/03/24	14,520	72.600,00	50,00
F_DOHOL0324	29/03/24	25/03/24	13,560	1.017.000,00	750,00

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F_DOHOL0424	30/04/24	25/03/24	14,120	1.059.000,00	750,00
F_HALKB0424	30/04/24	25/03/24	14,210	142.100,00	100,00
F_DOHOL0424	30/04/24	25/03/24	14,070	351.750,00	250,00
F_DOHOL0424	30/04/24	25/03/24	14,060	1.406.000,00	1.000,00
F_HALKB0424	30/04/24	25/03/24	14,220	71.100,00	50,00
F_DOHOL0424	30/04/24	25/03/24	14,020	350.500,00	250,00
F_EREGL0424	30/04/24	25/03/24	45,330	45.330,00	10,00
F_HALKB0424	30/04/24	25/03/24	14,240	71.200,00	50,00
F_TOASO0424	30/04/24	25/03/24	263,250	1.316.250,00	50,00
F_TOASO0424	30/04/24	25/03/24	263,500	131.750,00	5,00
F_DOHOL0424	30/04/24	25/03/24	14,080	704.000,00	500,00
F_HALKB0424	30/04/24	25/03/24	14,200	106.500,00	75,00
F_SAHOL0424	30/04/24	25/03/24	83,550	2.506.500,00	300,00
F_TOASO0424	30/04/24	25/03/24	263,000	473.400,00	18,00
F_HALKB0424	30/04/24	25/03/24	14,250	71.250,00	50,00
F_DOHOL0424	30/04/24	25/03/24	14,050	12.645,00	9,00
F_EREGL0424	30/04/24	25/03/24	45,530	4.553.000,00	1.000,00
F_ODAS0324	29/03/24	25/03/24	9,510	237.750,00	250,00
F_ODAS0324	29/03/24	25/03/24	9,470	5.682.000,00	6.000,00
F_ODAS0324	29/03/24	25/03/24	9,520	476.000,00	500,00
F_ODAS0324	29/03/24	25/03/24	9,500	950.000,00	1.000,00
F_DOHOL0324	29/03/24	25/03/24	13,510	2.026.500,00	1.500,00
F_SAHOL0324	29/03/24	25/03/24	82,830	132.528,00	16,00
F_SAHOL0324	29/03/24	25/03/24	82,820	8.282,00	1,00
F_SAHOL0324	29/03/24	25/03/24	82,810	33.124,00	4,00
F_SAHOL0324	29/03/24	25/03/24	82,800	2.310.120,00	279,00
F_SAHOL0324	29/03/24	25/03/24	82,860	16.572,00	2,00
F_SAHOL0324	29/03/24	25/03/24	82,850	41.425,00	5,00
F_SAHOL0324	29/03/24	25/03/24	82,840	770.412,00	93,00
F_ODAS0324	29/03/24	25/03/24	9,530	238.250,00	250,00
F_SAHOL0324	29/03/24	25/03/24	83,000	664.000,00	80,00
F_DOHOL0324	29/03/24	25/03/24	13,520	2.028.000,00	1.500,00
F_ODAS0324	29/03/24	25/03/24	9,620	721.500,00	750,00
F_SAHOL0324	29/03/24	25/03/24	83,620	83.620,00	10,00
F_ODAS0324	29/03/24	25/03/24	9,590	383.600,00	400,00
F_SAHOL0324	29/03/24	25/03/24	83,250	83.250,00	10,00
F_HALKB0424	30/04/24	26/03/24	13,800	276.000,00	200,00
F_HALKB0424	30/04/24	26/03/24	13,790	586.075,00	425,00
F_HALKB0424	30/04/24	26/03/24	13,840	34.600,00	25,00
F_HALKB0424	30/04/24	26/03/24	13,920	34.800,00	25,00
F_HALKB0424	30/04/24	26/03/24	14,230	35.575,00	25,00
F_HALKB0424	30/04/24	26/03/24	13,880	34.700,00	25,00
F_XU0300424	30/04/24	26/03/24	9.835,750	98.357,50	1,00
F_XU0300424	30/04/24	26/03/24	9.835,000	2.360.400,00	24,00
F_XU0300424	30/04/24	26/03/24	9.848,500	2.462.125,00	25,00
F_XU0300424	30/04/24	26/03/24	9.850,250	394.010,00	4,00
F_XU0300424	30/04/24	26/03/24	9.850,000	2.068.500,00	21,00
F_HALKB0424	30/04/24	26/03/24	14,220	35.550,00	25,00
F_DOHOL0424	30/04/24	26/03/24	13,080	654.000,00	500,00
F_XU0300424	30/04/24	26/03/24	9.771,000	4.885.500,00	50,00
F_XU0300424	30/04/24	26/03/24	9.841,500	295.245,00	3,00
F_XU0300424	30/04/24	26/03/24	9.841,250	2.165.075,00	22,00
F_XU0300424	30/04/24	26/03/24	9.846,750	2.461.687,50	25,00
F_HALKB0424	30/04/24	26/03/24	14,010	105.075,00	75,00
F_ODAS0424	30/04/24	26/03/24	9,550	716.250,00	750,00
F_XU0300424	30/04/24	26/03/24	9.865,500	2.466.375,00	25,00
F_HALKB0424	30/04/24	26/03/24	14,060	35.150,00	25,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
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F_HALKB0424	30/04/24	26/03/24	13,900	34.750,00	25,00
F_XU0300424	30/04/24	27/03/24	9.850,000	492.500,00	5,00
F_XU0300424	30/04/24	27/03/24	9.816,000	2.454.000,00	25,00
F_XU0300424	30/04/24	27/03/24	9.805,000	2.451.250,00	25,00
F_XU0300424	30/04/24	27/03/24	9.811,000	2.452.750,00	25,00
F_PETKM0324	29/03/24	27/03/24	20,560	514.000,00	250,00
F_PETKM0324	29/03/24	27/03/24	20,600	1.030.000,00	500,00
F_ODAS0424	30/04/24	27/03/24	9,200	488.520,00	531,00
F_ODAS0424	30/04/24	27/03/24	9,210	460.500,00	500,00
F_ODAS0424	30/04/24	27/03/24	9,230	230.750,00	250,00
F_ODAS0424	30/04/24	27/03/24	9,240	231.000,00	250,00
F_XU0300424	30/04/24	27/03/24	9.887,500	2.471.875,00	25,00
F_ODAS0424	30/04/24	27/03/24	9,320	185.468,00	199,00
F_ODAS0424	30/04/24	27/03/24	9,280	279.328,00	301,00
F_XU0300424	30/04/24	27/03/24	9.789,000	489.450,00	5,00
F_XU0300424	30/04/24	27/03/24	9.795,000	489.750,00	5,00
F_XU0300424	30/04/24	27/03/24	9.800,000	980.000,00	10,00
F_ODAS0424	30/04/24	27/03/24	9,170	28.427,00	31,00
F_ODAS0424	30/04/24	27/03/24	9,180	85.374,00	93,00
F_XU0300424	30/04/24	27/03/24	9.816,250	196.325,00	2,00
F_XU0300424	30/04/24	27/03/24	9.815,500	98.155,00	1,00
F_XU0300424	30/04/24	27/03/24	9.815,250	196.305,00	2,00
F_XU0300424	30/04/24	27/03/24	9.825,750	196.515,00	2,00
F_XU0300424	30/04/24	27/03/24	9.825,500	294.765,00	3,00
F_XU0300424	30/04/24	27/03/24	9.831,000	983.100,00	10,00
F_XU0300424	30/04/24	27/03/24	9.831,500	196.630,00	2,00
F_XU0300424	30/04/24	27/03/24	9.831,250	294.937,50	3,00
F_XU0300424	30/04/24	27/03/24	9.833,750	98.337,50	1,00
F_XU0300424	30/04/24	27/03/24	9.832,250	196.645,00	2,00
F_XU0300424	30/04/24	27/03/24	9.832,500	98.325,00	1,00
F_XU0300424	30/04/24	27/03/24	9.833,500	98.335,00	1,00
F_XU0300424	30/04/24	27/03/24	9.835,000	1.475.250,00	15,00
F_ODAS0424	30/04/24	27/03/24	9,190	171.853,00	187,00
F_XU0300424	30/04/24	27/03/24	9.771,750	195.435,00	2,00
F_XU0300424	30/04/24	27/03/24	9.771,500	97.715,00	1,00
F_XU0300424	30/04/24	27/03/24	9.770,500	195.410,00	2,00
F_XU0300424	30/04/24	27/03/24	9.771,250	97.712,50	1,00
F_XU0300424	30/04/24	27/03/24	9.770,250	1.758.645,00	18,00
F_XU0300424	30/04/24	27/03/24	9.770,750	97.707,50	1,00
F_XU0300424	30/04/24	27/03/24	9.793,250	489.662,50	5,00
F_XU0300424	30/04/24	27/03/24	9.793,750	489.687,50	5,00
F_PETKM0324	29/03/24	27/03/24	20,330	1.016.500,00	500,00
F_PETKM0324	29/03/24	28/03/24	20,580	1.543.500,00	750,00
F_PETKM0324	29/03/24	28/03/24	20,690	2.069.000,00	1.000,00
F_PETKM0324	29/03/24	28/03/24	20,700	517.500,00	250,00
F_PETKM0324	29/03/24	28/03/24	20,710	517.750,00	250,00
F_KCHOL0424	30/04/24	28/03/24	196,000	490.000,00	25,00
F_PGSUS0424	30/04/24	28/03/24	841,000	2.102.500,00	25,00
F_PGSUS0424	30/04/24	28/03/24	843,000	2.613.300,00	31,00
F_KCHOL0424	30/04/24	28/03/24	192,220	480.550,00	25,00
F_KCHOL0424	30/04/24	28/03/24	194,000	485.000,00	25,00
F_KCHOL0424	30/04/24	28/03/24	194,500	486.250,00	25,00
F_XU0300424	30/04/24	28/03/24	9.982,000	2.495.500,00	25,00
F_ODAS0424	30/04/24	28/03/24	9,250	231.250,00	250,00
F_TOASO0424	30/04/24	28/03/24	264,000	396.000,00	15,00
F_DOHOL0424	30/04/24	28/03/24	13,820	69.100,00	50,00
F_XU0300424	30/04/24	28/03/24	10.020,000	501.000,00	5,00

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F_DOHOL0424	30/04/24	28/03/24	13,830	138.300,00	100,00
F_XU0300424	30/04/24	28/03/24	10.057,750	301.732,50	3,00
F_XU0300424	30/04/24	28/03/24	10.057,250	100.572,50	1,00
F_XU0300424	30/04/24	28/03/24	10.057,500	402.300,00	4,00
F_XU0300424	30/04/24	28/03/24	10.058,000	201.160,00	2,00
F_XU0300424	30/04/24	28/03/24	10.069,000	2.517.250,00	25,00
F_DOHOL0424	30/04/24	28/03/24	13,840	761.200,00	550,00
F_DOHOL0424	30/04/24	28/03/24	13,890	347.250,00	250,00
F_DOHOL0424	30/04/24	28/03/24	13,960	69.800,00	50,00
F_XU0300424	30/04/24	28/03/24	10.010,000	500.500,00	5,00
F_DOHOL0424	30/04/24	28/03/24	13,920	487.200,00	350,00
F_KCHOL0424	30/04/24	28/03/24	195,000	487.500,00	25,00
F_KCHOL0424	30/04/24	28/03/24	195,500	488.750,00	25,00
F_DOHOL0424	30/04/24	28/03/24	13,930	139.300,00	100,00
F_DOHOL0424	30/04/24	28/03/24	13,950	69.750,00	50,00
F_XU0300424	30/04/24	28/03/24	10.005,500	500.275,00	5,00
F_ASELS0424	30/04/24	28/03/24	58,830	1.470.750,00	250,00
F_ODAS0424	30/04/24	28/03/24	9,260	463.000,00	500,00
F_PGSUS0424	30/04/24	28/03/24	846,000	1.099.800,00	13,00
F_KCHOL0424	30/04/24	28/03/24	198,090	495.225,00	25,00
F_ODAS0424	30/04/24	28/03/24	9,380	23.450,00	25,00
F_ODAS0424	30/04/24	28/03/24	9,390	23.475,00	25,00
F_ODAS0424	30/04/24	28/03/24	9,400	141.000,00	150,00
F_ODAS0424	30/04/24	28/03/24	9,420	47.100,00	50,00
F_ODAS0424	30/04/24	28/03/24	9,180	229.500,00	250,00
F_HALKB0424	30/04/24	28/03/24	14,120	70.600,00	50,00
F_EREGL0424	30/04/24	28/03/24	44,220	110.550,00	25,00
F_EREGL0424	30/04/24	28/03/24	44,150	220.750,00	50,00
F_HALKB0424	30/04/24	28/03/24	14,060	35.150,00	25,00
F_HALKB0424	30/04/24	28/03/24	14,070	35.175,00	25,00
F_EREGL0424	30/04/24	28/03/24	44,110	110.275,00	25,00
F_EREGL0424	30/04/24	28/03/24	44,140	331.050,00	75,00
F_EREGL0424	30/04/24	28/03/24	44,120	220.600,00	50,00
F_HALKB0424	30/04/24	28/03/24	14,030	70.150,00	50,00
F_HALKB0424	30/04/24	28/03/24	14,040	70.200,00	50,00
F_SAHOL0424	30/04/24	28/03/24	86,390	215.975,00	25,00
F_EREGL0424	30/04/24	28/03/24	44,090	110.225,00	25,00
F_HALKB0424	30/04/24	28/03/24	14,050	35.125,00	25,00
F_EREGL0424	30/04/24	28/03/24	43,950	109.875,00	25,00
F_XU0300424	30/04/24	28/03/24	10.093,000	2.119.530,00	21,00
F_XU0300424	30/04/24	28/03/24	10.092,250	403.690,00	4,00
F_EREGL0424	30/04/24	28/03/24	43,990	109.975,00	25,00
F_XU0300424	30/04/24	28/03/24	10.103,250	808.260,00	8,00
F_XU0300424	30/04/24	28/03/24	10.103,000	1.717.510,00	17,00
F_XU0300424	30/04/24	28/03/24	10.104,000	909.360,00	9,00
F_HALKB0424	30/04/24	28/03/24	14,080	35.200,00	25,00
F_XU0300424	30/04/24	29/03/24	10.112,000	505.600,00	5,00
F_XU0300424	30/04/24	29/03/24	10.120,000	506.000,00	5,00
F_XU0300424	30/04/24	29/03/24	10.122,000	506.100,00	5,00
F_XU0300424	30/04/24	29/03/24	10.123,500	101.235,00	1,00
F_XU0300424	30/04/24	29/03/24	10.124,250	202.485,00	2,00
F_XU0300424	30/04/24	29/03/24	10.131,000	101.310,00	1,00
F_XU0300424	30/04/24	29/03/24	10.128,000	101.280,00	1,00
F_XU0300424	30/04/24	29/03/24	10.126,500	101.265,00	1,00
F_XU0300424	30/04/24	29/03/24	10.127,250	506.362,50	5,00
F_EREGL0424	30/04/24	29/03/24	44,110	1.323.300,00	300,00
F_XU0300424	30/04/24	29/03/24	10.122,500	3.441.650,00	34,00

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F_XU0300424	30/04/24	29/03/24	10.123,000	5.668.880,00	56,00
F_XU0300424	30/04/24	29/03/24	10.132,750	202.655,00	2,00
F_XU0300424	30/04/24	29/03/24	10.130,250	303.907,50	3,00
F_XU0300424	30/04/24	29/03/24	10.131,750	101.317,50	1,00
F_XU0300424	30/04/24	29/03/24	10.131,250	1.013.125,00	10,00
F_XU0300424	30/04/24	29/03/24	10.132,500	1.621.200,00	16,00
F_XU0300424	30/04/24	29/03/24	10.131,500	810.520,00	8,00
F_XU0300424	30/04/24	29/03/24	10.130,000	911.700,00	9,00
F_XU0300424	30/04/24	29/03/24	10.130,500	101.305,00	1,00
F_ODAS0424	30/04/24	29/03/24	9,340	233.500,00	250,00
F_ODAS0424	30/04/24	29/03/24	9,360	234.000,00	250,00
F_ODAS0424	30/04/24	29/03/24	9,390	234.750,00	250,00
F_ODAS0424	30/04/24	29/03/24	9,400	235.000,00	250,00
F_EREGL0424	30/04/24	29/03/24	44,420	1.958.922,00	441,00
F_XU0300424	30/04/24	29/03/24	10.104,000	2.526.000,00	25,00
F_XU0300424	30/04/24	29/03/24	10.148,000	2.537.000,00	25,00
F_ASELS0424	30/04/24	29/03/24	58,310	69.972,00	12,00
F_PGSUS0424	30/04/24	29/03/24	846,500	2.116.250,00	25,00
F_DOHOL0424	30/04/24	29/03/24	13,630	70.876,00	52,00
F_XU0300424	30/04/24	29/03/24	10.059,000	2.514.750,00	25,00
F_XU0300424	30/04/24	29/03/24	10.070,500	402.820,00	4,00
F_XU0300424	30/04/24	29/03/24	10.070,000	7.149.700,00	71,00
F_XU0300424	30/04/24	29/03/24	10.062,500	2.515.625,00	25,00
F_XU0300424	30/04/24	29/03/24	10.066,500	7.046.550,00	70,00
F_XU0300424	30/04/24	29/03/24	10.052,000	5.026.000,00	50,00
F_ODAS0424	30/04/24	29/03/24	9,410	16.938,00	18,00
F_XU0300424	30/04/24	29/03/24	10.113,250	809.060,00	8,00
F_XU0300424	30/04/24	29/03/24	10.113,000	4.247.460,00	42,00
F_ODAS0424	30/04/24	29/03/24	9,460	473.000,00	500,00
F_ODAS0424	30/04/24	29/03/24	9,510	475.500,00	500,00
F_ODAS0424	30/04/24	29/03/24	9,540	309.096,00	324,00
F_ODAS0424	30/04/24	29/03/24	9,570	478.500,00	500,00
F_EREGL0424	30/04/24	29/03/24	44,050	1.052.795,00	239,00
F_EREGL0424	30/04/24	29/03/24	44,060	48.466,00	11,00
F_ODAS0424	30/04/24	29/03/24	9,600	480.000,00	500,00
F_HALKB0424	30/04/24	29/03/24	14,200	1.300.720,00	916,00
F_EREGL0424	30/04/24	29/03/24	44,150	220.750,00	50,00
F_ODAS0424	30/04/24	29/03/24	9,530	714.750,00	750,00
F_EREGL0424	30/04/24	29/03/24	44,100	220.500,00	50,00
F_ODAS0424	30/04/24	29/03/24	9,550	238.750,00	250,00
F_EREGL0424	30/04/24	29/03/24	44,170	220.850,00	50,00
F_HALKB0424	30/04/24	29/03/24	14,240	71.200,00	50,00
F_HALKB0424	30/04/24	29/03/24	14,220	474.948,00	334,00
F_HALKB0424	30/04/24	29/03/24	14,210	355.250,00	250,00
F_ODAS0424	30/04/24	29/03/24	9,520	1.190.000,00	1.250,00
F_ODAS0424	30/04/24	29/03/24	9,500	475.000,00	500,00
F_XU0300424	30/04/24	29/03/24	10.117,750	505.887,50	5,00
F_XU0300424	30/04/24	29/03/24	10.105,250	5.052.625,00	50,00
F_XU0300424	30/04/24	29/03/24	10.061,500	804.920,00	8,00
F_XU0300424	30/04/24	29/03/24	10.061,000	100.610,00	1,00
F_XU0300424	30/04/24	29/03/24	10.060,750	100.607,50	1,00
F_XU0300424	30/04/24	29/03/24	10.060,500	100.605,00	1,00
F_XU0300424	30/04/24	29/03/24	10.060,250	201.205,00	2,00
F_XU0300424	30/04/24	29/03/24	10.060,000	1.207.200,00	12,00
F_XU0300424	30/04/24	29/03/24	10.069,000	2.517.250,00	25,00
F_XU0300424	30/04/24	29/03/24	10.079,000	2.519.750,00	25,00
F_DOHOL0424	30/04/24	29/03/24	13,590	1.706.904,00	1.256,00

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F_DOHOL0424	30/04/24	29/03/24	13,580	2.240.700,00	1.650,00
F_XU0300424	30/04/24	29/03/24	10.088,000	100.880,00	1,00
F_EREGL0424	30/04/24	29/03/24	44,180	490.398,00	111,00
F_XU0300424	30/04/24	29/03/24	10.076,250	2.418.300,00	24,00
F_DOHOL0424	30/04/24	29/03/24	13,610	65.328,00	48,00
F_EREGL0424	30/04/24	29/03/24	44,400	879.120,00	198,00
F_DOHOL0424	30/04/24	29/03/24	13,620	565.230,00	415,00
F_DOHOL0424	30/04/24	29/03/24	13,550	1.355.000,00	1.000,00
F_TAVHL0424	30/04/24	29/03/24	187,330	18.733,00	1,00
F_TAVHL0424	30/04/24	29/03/24	187,300	524.440,00	28,00
F_TAVHL0424	30/04/24	29/03/24	187,310	18.731,00	1,00
F_TAVHL0424	30/04/24	29/03/24	187,500	1.143.750,00	61,00
F_TAVHL0424	30/04/24	29/03/24	187,900	187.900,00	10,00
F_TAVHL0424	30/04/24	29/03/24	187,600	18.760,00	1,00
F_TAVHL0424	30/04/24	29/03/24	187,580	18.758,00	1,00
F_TAVHL0424	30/04/24	29/03/24	187,560	37.512,00	2,00
F_TAVHL0424	30/04/24	29/03/24	187,590	18.759,00	1,00
F_TAVHL0424	30/04/24	29/03/24	187,550	37.510,00	2,00
F_TAVHL0424	30/04/24	29/03/24	187,570	18.757,00	1,00
F_TAVHL0424	30/04/24	29/03/24	188,000	206.800,00	11,00
F_MGROS0424	30/04/24	29/03/24	435,800	217.900,00	5,00
F_MGROS0424	30/04/24	29/03/24	436,000	654.000,00	15,00
F_XU0300424	30/04/24	29/03/24	10.115,500	202.310,00	2,00
F_XU0300424	30/04/24	29/03/24	10.115,250	2.326.507,50	23,00
F_TAVHL0424	30/04/24	29/03/24	187,780	751.120,00	40,00
F_DOHOL0424	30/04/24	29/03/24	13,600	1.467.440,00	1.079,00
F_TAVHL0424	30/04/24	29/03/24	188,880	188.880,00	10,00
F_TAVHL0424	30/04/24	29/03/24	189,000	94.500,00	5,00
F_MGROS0424	30/04/24	29/03/24	433,800	433.800,00	10,00
F_MGROS0424	30/04/24	29/03/24	434,000	217.000,00	5,00
F_MGROS0424	30/04/24	29/03/24	434,800	217.400,00	5,00
F_MGROS0424	30/04/24	29/03/24	435,250	217.625,00	5,00
F_TAVHL0424	30/04/24	29/03/24	190,000	95.000,00	5,00
F_TAVHL0424	30/04/24	29/03/24	191,500	95.750,00	5,00
F_MGROS0424	30/04/24	29/03/24	436,500	436.500,00	10,00
F_MGROS0424	30/04/24	29/03/24	437,000	218.500,00	5,00
F_TAVHL0424	30/04/24	29/03/24	192,000	96.000,00	5,00
F_MGROS0424	30/04/24	29/03/24	437,500	218.750,00	5,00
F_ARCLK0424	30/04/24	29/03/24	154,000	77.000,00	5,00
F_XU0300424	30/04/24	29/03/24	10.111,250	2.527.812,50	25,00
FUTURES	Toplamı:			2341767712,00	409594,00
				2793816524,98	65787681,00