

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Aralık-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Senedi
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	57.349.499,58
E-) Katılma Payı Sayısı	:	50.877.664,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,127204
B-)Önceki Ay Pay Fiyatı (TL)	:	1,076899
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,86
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	:	12,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,12
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,72
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,66
H-)Portföyün Ortalama Vadesi	:	1,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	39.479.62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	29.164.45

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																			
AGESA	TL	AGESA			TRECUHE00018			15.000,00	125,164785	25/12/24			80100511		162,700000	2.440.500,00	4,95	4,24	4,26
AGESA	TL	AGESA			TRECUHE00018			500,00	155,400000	30/12/24			80100511		162,700000	81.350,00	0,16	0,14	0,14
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			695.000,00	6,011387	30/12/24			80100511		6,430000	4.468.850,00	9,06	7,76	7,79
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			12.000,00	6,380000	30/12/24			80100511		6,430000	77.160,00	0,16	0,13	0,13
ATATP	TL	ATATP			TREATTP00023			25.300,00	99,803537	27/12/24			80100511		105,500000	2.669.150,00	5,41	4,64	4,65
AVPGY	TL	Avrupakent GYO			TREAVRK00024			31.400,00	47,285776	20/12/24			80100511		54,000000	1.695.600,00	3,44	2,95	2,96
BIGCH	TL	BIGCH			TREBIGC00011			50.000,00	31,354888	25/12/24			80100511		30,800000	1.540.000,00	3,12	2,68	2,69
BOBET	TL	BOBET			TREBOBT00014			96.000,00	22,891202	19/12/24			80100511		23,180000	2.225.280,00	4,51	3,87	3,88
BOBET	TL	BOBET			TREBOBT00014			1.800,00	23,540000	30/12/24			80100511		23,180000	41.724,00	0,08	0,07	0,07
BORSK	TL	Bor Şeker A.Ş.			TREBRSK00010			68.346,00	28,431092	20/12/24			80100511		22,500000	1.537.785,00	3,12	2,67	2,68
BRISA	TL	BRISA			TRABRISA91E3			15.200,00	97,810038	20/12/24			80100511		90,750000	1.379.400,00	2,80	2,40	2,41
BRISA	TL	BRISA			TRABRISA91E3			400,00	92,100000	30/12/24			80100511		90,750000	36.300,00	0,07	0,06	0,06
ELITE	TL	ELITE			TREELIT00019			22.800,00	35,216050	20/12/24			80100517		38,400000	875.520,00	1,77	1,52	1,53
GOKNR	TL	Göknur Gıda			TREGKNR00036			52.491,00	26,146315	31/12/24			80100517		23,800000	1.249.285,80	2,53	2,17	2,18
GRSEL	TL	GRSEL			TREGRSL00025			15.000,00	152,638023	26/12/24			80100517		195,400000	2.931.000,00	5,94	5,09	5,11
GRSEL	TL	GRSEL			TREGRSL00025			300,00	197,700000	30/12/24			80100517		195,400000	58.620,00	0,12	0,10	0,10
GSDHO	TL	GSDHO			TRAGSDHO91Q9			230.300,00	3,830303	26/12/24			80100517		3,860000	888.958,00	1,80	1,54	1,55

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Aralık-2024																			
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)
HOROZ	TL	HOROZ			TREHROZ00022			16.600,00	46,519990	20/12/24			80100517		75,000000	1.245.000,00	2,52	2,16	2,17
İNDES	TL	İNDES			TREINDX00019			167.500,00	6,891776	23/12/24			80100517		7,650000	1.281.375,00	2,60	2,23	2,23
ISFIN	TL	ISFIN			TRAISGEN91P9			153.400,00	12,624228	30/12/24			80100517		13,150000	2.017.210,00	4,09	3,51	3,52
ISFIN	TL	ISFIN			TRAISGEN91P9			12.900,00	13,380078	31/12/24			80100517		13,150000	169.635,00	0,34	0,29	0,30
KERVT	TL	KERVT			TRAKERVT91A5			94.500,00	14,753934	20/12/24			80100511		14,740000	1.392.930,00	2,82	2,42	2,43
KERVT	TL	KERVT			TRAKERVT91A5			2.000,00	15,080000	30/12/24			80100511		14,740000	29.480,00	0,06	0,05	0,05
KLKIM	TL	KALEKIM			TREKLKM00025			79.800,00	32,592859	30/12/24			80100511		31,200000	2.489.760,00	5,05	4,33	4,34
KLKIM	TL	KALEKIM			TREKLKM00025			3.000,00	31,380000	30/12/24			80100511		31,200000	93.600,00	0,19	0,16	0,16
KOTON	TL	AK YATIRIM MENKUL DEGERLER A.Ş.			TREKOTN00028			112.200,00	21,796297	27/12/24			80100511		19,840000	2.226.048,00	4,51	3,87	3,88
KOTON	TL	AK YATIRIM MENKUL DEGERLER A.Ş.			TREKOTN00028			2.100,00	20,380000	30/12/24			80100511		19,840000	41.664,00	0,08	0,07	0,07
LKMNH	TL	LKMNH			TRELKMH00013			137.000,00	16,102920	31/12/24			80100511		18,010000	2.467.370,00	5,00	4,29	4,30
LKMNH	TL	LKMNH			TRELKMH00013			6.500,00	18,054288	30/12/24			80100511		18,010000	117.065,00	0,24	0,20	0,20
LOGO	TL	LOGO			TRALOGOW91U2			21.500,00	107,062340	27/12/24			80100511		107,900000	2.319.850,00	4,70	4,03	4,05
NTGAZ	TL	NTGAZ			TRENTGZ00014			230.000,00	6,311032	26/12/24			80100511		6,230000	1.432.900,00	2,90	2,49	2,50
NTGAZ	TL	NTGAZ			TRENTGZ00014			26.000,00	6,665385	31/12/24			80100511		6,230000	161.980,00	0,33	0,28	0,28
OZKGY	TL	ÖZAK GYO			TREOZAK00014			282.300,00	12,276996	27/12/24			80100511		13,990000	3.949.377,00	8,00	6,86	6,89
OZKGY	TL	ÖZAK GYO			TREOZAK00014			24.000,00	13,517500	31/12/24			80100511		13,990000	335.760,00	0,68	0,58	0,59
POLHO	TL	AKTİFBANK			TREPOHO00012			120.000,00	11,927923	30/12/24			80100511		12,110000	1.453.200,00	2,94	2,53	2,53
POLHO	TL	AKTİFBANK			TREPOHO00012			2.300,00	11,830000	30/12/24			80100511		12,110000	27.853,00	0,06	0,05	0,05
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			71.800,00	53,164007	30/12/24			80100511		63,750000	4.577.250,00	9,28	7,95	7,98
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			-42.000,00	53,164008	31/12/24			80100511		63,750000	-2.677.500,00	-5,43	-4,65	-4,67
GRUP TOPLAMI								2.855.237,00								49.348.289,80	100,00	85,73	86,04
GRUP TOPLAMI								2.855.237,00								49.348.289,80	100,00	85,73	86,04
TPP																			
TPP			02/01/25	1		48,50		6.216.476,71	48,500000	31/12/24			399338	6.216.476,71	48,500000	6.208.232,89	75,61	10,79	10,83
TPP			02/01/25	1		48,50		2.005.315,07	48,500000	31/12/24			399343	2.005.315,07	48,500000	2.002.655,77	24,39	3,48	3,49
GRUP TOPLAMI								8.221.791,78								8.210.888,66	100,00	14,27	14,32
GRUP TOPLAMI								8.221.791,78								8.210.888,66	100,00	14,27	14,32
FON PORTFÖY DEĞERİ																57.559.178,46	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	57.559.178,46	100,37 %
B-)HAZIR DEĞERLER	219.767,63	0,38 %
C-)ALACAKLAR	2.781.234,96	4,85 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.210.681,47	-5,60 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	57.349.499,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.920,23	0,0295 %
Fon Yönetim Ücreti	145.429,39	0,2536 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.746,96	0,0030 %
Kayda Alma Ücreti	2.867,76	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.802,50	0,0101 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.794,46	0,0485 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.211,26	0,0039 %
Diğer Harcamalar	430,34	0,0008 %
BPP BSMV	2.912,09	0,0051 %
	206.423,29	0,3600 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ATATP	Temmettü	20/12/24	7.252,76	7.252,76

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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BORSK	Temmettü	10/12/24	27.038,01	27.038,01
ELITE	Temmettü	13/12/24	1.375,00	1.375,00
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
MACKO	Mackolik İnternet			05/12/24	102,000	510.000,00	5.000,00
MACKO	Mackolik İnternet			06/12/24	101,200	101.200,00	1.000,00
MACKO	Mackolik İnternet			06/12/24	101,200	2.024,00	20,00
MACKO	Mackolik İnternet			06/12/24	101,200	31.372,00	310,00
HOROZ	HOROZ			06/12/24	62,500	181.250,00	2.900,00
MACKO	Mackolik İnternet			06/12/24	101,200	1.012,00	10,00
MACKO	Mackolik İnternet			06/12/24	101,100	50.550,00	500,00
MACKO	Mackolik İnternet			06/12/24	101,100	101.100,00	1.000,00
MACKO	Mackolik İnternet			06/12/24	101,100	44.484,00	440,00
MACKO	Mackolik İnternet			06/12/24	101,100	1.516,50	15,00
MACKO	Mackolik İnternet			06/12/24	101,100	25.982,70	257,00
MACKO	Mackolik İnternet			06/12/24	101,000	42.117,00	417,00
MACKO	Mackolik İnternet			06/12/24	101,000	4.949,00	49,00
MACKO	Mackolik İnternet			06/12/24	100,900	83.646,10	829,00
MACKO	Mackolik İnternet			06/12/24	100,900	55.091,40	546,00
MACKO	Mackolik İnternet			06/12/24	100,900	11.199,90	111,00
MACKO	Mackolik İnternet			06/12/24	100,900	100,90	1,00
MACKO	Mackolik İnternet			06/12/24	100,900	504,50	5,00
MACKO	Mackolik İnternet			06/12/24	100,900	100,90	1,00
MACKO	Mackolik İnternet			06/12/24	100,900	2.018,00	20,00
MACKO	Mackolik İnternet			06/12/24	100,900	908,10	9,00
MACKO	Mackolik İnternet			06/12/24	100,300	50.150,00	500,00
MACKO	Mackolik İnternet			06/12/24	100,300	2.006,00	20,00
MACKO	Mackolik İnternet			06/12/24	100,300	10.030,00	100,00
MACKO	Mackolik İnternet			06/12/24	100,200	24.949,80	249,00
MACKO	Mackolik İnternet			06/12/24	100,200	7.014,00	70,00
MACKO	Mackolik İnternet			06/12/24	100,200	50.100,00	500,00
MACKO	Mackolik İnternet			06/12/24	99,900	49.850,10	499,00
MACKO	Mackolik İnternet			06/12/24	99,900	99,90	1,00
MACKO	Mackolik İnternet			06/12/24	99,900	24.675,30	247,00
MACKO	Mackolik İnternet			06/12/24	99,900	75.224,70	753,00
MACKO	Mackolik İnternet			06/12/24	99,900	499,50	5,00
MACKO	Mackolik İnternet			06/12/24	99,900	14.985,00	150,00
MACKO	Mackolik İnternet			06/12/24	99,900	49.950,00	500,00
MACKO	Mackolik İnternet			06/12/24	99,900	24.975,00	250,00
MACKO	Mackolik İnternet			06/12/24	99,900	99,90	1,00
MACKO	Mackolik İnternet			06/12/24	99,900	19.980,00	200,00
MACKO	Mackolik İnternet			06/12/24	99,900	1.498,50	15,00
MACKO	Mackolik İnternet			06/12/24	99,900	41.858,10	419,00
MACKO	Mackolik İnternet			06/12/24	99,800	17.465,00	175,00
MACKO	Mackolik İnternet			06/12/24	99,800	35.828,20	359,00
MACKO	Mackolik İnternet			06/12/24	99,800	499,00	5,00

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MACKO	Mackolik İnternet	06/12/24	99,500	32.835,00	330,00
MACKO	Mackolik İnternet	06/12/24	99,500	101.490,00	1.020,00
MACKO	Mackolik İnternet	06/12/24	99,500	995,00	10,00
MACKO	Mackolik İnternet	06/12/24	99,600	99,60	1,00
MACKO	Mackolik İnternet	06/12/24	99,500	497,50	5,00
MACKO	Mackolik İnternet	06/12/24	99,500	99,50	1,00
MACKO	Mackolik İnternet	06/12/24	99,500	1.094,50	11,00
MACKO	Mackolik İnternet	06/12/24	99,550	63.114,70	634,00
MACKO	Mackolik İnternet	06/12/24	99,500	36.019,00	362,00
MACKO	Mackolik İnternet	06/12/24	99,500	25.870,00	260,00
MACKO	Mackolik İnternet	06/12/24	99,500	22.089,00	222,00
MACKO	Mackolik İnternet	06/12/24	99,500	1.990,00	20,00
MACKO	Mackolik İnternet	06/12/24	99,500	696,50	7,00
MACKO	Mackolik İnternet	06/12/24	99,500	995,00	10,00
MACKO	Mackolik İnternet	06/12/24	99,500	99.500,00	1.000,00
MACKO	Mackolik İnternet	06/12/24	99,500	37.113,50	373,00
MACKO	Mackolik İnternet	06/12/24	99,500	5.174,00	52,00
MACKO	Mackolik İnternet	06/12/24	99,500	696,50	7,00
MACKO	Mackolik İnternet	06/12/24	99,500	49.750,00	500,00
MACKO	Mackolik İnternet	06/12/24	99,500	43.979,00	442,00
AGESA	AGESA	11/12/24	145,500	72.750,00	500,00
AGESA	AGESA	11/12/24	145,500	14.550,00	100,00
AGESA	AGESA	11/12/24	145,600	9.172,80	63,00
AGESA	AGESA	11/12/24	145,500	16.587,00	114,00
AGESA	AGESA	11/12/24	145,500	5.529,00	38,00
AGESA	AGESA	11/12/24	145,600	145,60	1,00
AGESA	AGESA	11/12/24	145,600	2.329,60	16,00
LOGO	LOGO	11/12/24	119,200	3.337,60	28,00
LOGO	LOGO	11/12/24	119,000	5.950,00	50,00
LOGO	LOGO	11/12/24	119,000	1.190,00	10,00
LOGO	LOGO	11/12/24	119,000	1.190,00	10,00
LOGO	LOGO	11/12/24	119,000	119,00	1,00
LOGO	LOGO	11/12/24	119,000	11.900,00	100,00
LOGO	LOGO	11/12/24	119,000	238,00	2,00
LOGO	LOGO	11/12/24	119,000	119,00	1,00
LOGO	LOGO	11/12/24	119,000	238,00	2,00
LOGO	LOGO	11/12/24	119,100	43.590,60	366,00
LOGO	LOGO	11/12/24	119,000	476,00	4,00
LOGO	LOGO	11/12/24	119,000	476,00	4,00
LOGO	LOGO	11/12/24	119,000	60.928,00	512,00
LOGO	LOGO	11/12/24	119,000	28.441,00	239,00
LOGO	LOGO	11/12/24	119,000	130.781,00	1.099,00
LOGO	LOGO	11/12/24	119,000	5.831,00	49,00
LOGO	LOGO	11/12/24	119,000	5.950,00	50,00
LOGO	LOGO	11/12/24	119,000	58.667,00	493,00
LOGO	LOGO	11/12/24	119,000	21.658,00	182,00
LOGO	LOGO	11/12/24	119,000	2.499,00	21,00
MHRGY	MHRGY.E	11/12/24	4,910	245,50	50,00
MHRGY	MHRGY.E	11/12/24	4,910	24.550,00	5.000,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	2.455,00	500,00
MHRGY	MHRGY.E	11/12/24	4,910	9.820,00	2.000,00
MHRGY	MHRGY.E	11/12/24	4,910	1.202,95	245,00
MHRGY	MHRGY.E	11/12/24	4,910	34.026,30	6.930,00
MHRGY	MHRGY.E	11/12/24	4,910	491,00	100,00
MHRGY	MHRGY.E	11/12/24	4,910	4.910,00	1.000,00

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MHRGY	MHRGY.E	11/12/24	4,910	245,50	50,00
MHRGY	MHRGY.E	11/12/24	4,910	1.964,00	400,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	24.550,00	5.000,00
MHRGY	MHRGY.E	11/12/24	4,910	4.910,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	8.253,71	1.681,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,920	19,68	4,00
MHRGY	MHRGY.E	11/12/24	4,910	24,55	5,00
MHRGY	MHRGY.E	11/12/24	4,920	1.476,00	300,00
MHRGY	MHRGY.E	11/12/24	4,920	4,92	1,00
MHRGY	MHRGY.E	11/12/24	4,920	9.436,56	1.918,00
MHRGY	MHRGY.E	11/12/24	4,910	1.227,50	250,00
MHRGY	MHRGY.E	11/12/24	4,910	14.224,27	2.897,00
MHRGY	MHRGY.E	11/12/24	4,910	1.585,93	323,00
MHRGY	MHRGY.E	11/12/24	4,910	245,50	50,00
MHRGY	MHRGY.E	11/12/24	4,910	12.275,00	2.500,00
MHRGY	MHRGY.E	11/12/24	4,910	4.910,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,910	736,50	150,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	12.275,00	2.500,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	491,00	100,00
MHRGY	MHRGY.E	11/12/24	4,910	29.455,09	5.999,00
MHRGY	MHRGY.E	11/12/24	4,910	2.455,00	500,00
MHRGY	MHRGY.E	11/12/24	4,910	982,00	200,00
MHRGY	MHRGY.E	11/12/24	4,910	4.910,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,910	2.455,00	500,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,920	31.133,76	6.328,00
MHRGY	MHRGY.E	11/12/24	4,920	4.920,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,920	246,00	50,00
MHRGY	MHRGY.E	11/12/24	4,910	4,91	1,00
MHRGY	MHRGY.E	11/12/24	4,910	9.820,00	2.000,00
LOGO	LOGO	11/12/24	119,000	952,00	8,00
LOGO	LOGO	11/12/24	119,000	238,00	2,00
MHRGY	MHRGY.E	11/12/24	4,910	36.825,00	7.500,00
MHRGY	MHRGY.E	11/12/24	4,910	36.825,00	7.500,00
MHRGY	MHRGY.E	11/12/24	4,910	36.825,00	7.500,00
MHRGY	MHRGY.E	11/12/24	4,910	36.825,00	7.500,00
MHRGY	MHRGY.E	11/12/24	4,910	41.735,00	8.500,00
LOGO	LOGO	11/12/24	119,000	9.996,00	84,00
MHRGY	MHRGY.E	11/12/24	4,910	2.455,00	500,00
AGESA	AGESA	11/12/24	145,000	12.760,00	88,00
AGESA	AGESA	11/12/24	145,200	116.160,00	800,00
AGESA	AGESA	11/12/24	145,000	435,00	3,00
AGESA	AGESA	11/12/24	145,000	40.165,00	277,00
LOGO	LOGO	11/12/24	118,600	11.860,00	100,00
LOGO	LOGO	11/12/24	118,600	3.439,40	29,00
LOGO	LOGO	11/12/24	118,500	11.850,00	100,00
LOGO	LOGO	11/12/24	118,600	593,00	5,00
LOGO	LOGO	11/12/24	118,500	59.250,00	500,00
LOGO	LOGO	11/12/24	118,600	24.668,80	208,00
LOGO	LOGO	11/12/24	118,500	19.671,00	166,00
LOGO	LOGO	11/12/24	118,500	237,00	2,00

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LOGO	LOGO	11/12/24	118,500	355.263,00	2.998,00
LOGO	LOGO	11/12/24	118,500	4.740,00	40,00
LOGO	LOGO	11/12/24	118,500	118,50	1,00
LOGO	LOGO	11/12/24	118,500	2.488,50	21,00
LOGO	LOGO	11/12/24	118,500	355,50	3,00
LOGO	LOGO	11/12/24	118,500	5.925,00	50,00
MHRGY	MHRGY.E	11/12/24	4,910	491,00	100,00
MHRGY	MHRGY.E	11/12/24	4,910	4.910,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,900	1.225,00	250,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	73,50	15,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	122,50	25,00
MHRGY	MHRGY.E	11/12/24	4,900	4.900,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,900	318,50	65,00
MHRGY	MHRGY.E	11/12/24	4,900	490,00	100,00
MHRGY	MHRGY.E	11/12/24	4,900	999,60	204,00
MHRGY	MHRGY.E	11/12/24	4,900	490,00	100,00
MHRGY	MHRGY.E	11/12/24	4,900	2.450,00	500,00
MHRGY	MHRGY.E	11/12/24	4,900	147,00	30,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	24.500,00	5.000,00
MHRGY	MHRGY.E	11/12/24	4,900	999,60	204,00
MHRGY	MHRGY.E	11/12/24	4,900	245,00	50,00
MHRGY	MHRGY.E	11/12/24	4,900	9,80	2,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	2.450,00	500,00
MHRGY	MHRGY.E	11/12/24	4,900	12.250,00	2.500,00
MHRGY	MHRGY.E	11/12/24	4,900	36.750,00	7.500,00
MHRGY	MHRGY.E	11/12/24	4,900	245,00	50,00
MHRGY	MHRGY.E	11/12/24	4,900	9.800,00	2.000,00
MHRGY	MHRGY.E	11/12/24	4,900	4.900,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	2.450,00	500,00
MHRGY	MHRGY.E	11/12/24	4,900	490,00	100,00
MHRGY	MHRGY.E	11/12/24	4,900	29.135,40	5.946,00
MHRGY	MHRGY.E	11/12/24	4,900	1.470,00	300,00
MHRGY	MHRGY.E	11/12/24	4,900	490,00	100,00
MHRGY	MHRGY.E	11/12/24	4,900	49.000,00	10.000,00
MHRGY	MHRGY.E	11/12/24	4,900	9.858,80	2.012,00
MHRGY	MHRGY.E	11/12/24	4,900	1.225,00	250,00
MHRGY	MHRGY.E	11/12/24	4,900	490,00	100,00
MHRGY	MHRGY.E	11/12/24	4,900	4.900,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	245,00	50,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	2.450,00	500,00
MHRGY	MHRGY.E	11/12/24	4,900	1.225,00	250,00
MHRGY	MHRGY.E	11/12/24	4,900	36.750,00	7.500,00
MHRGY	MHRGY.E	11/12/24	4,900	4,90	1,00
MHRGY	MHRGY.E	11/12/24	4,900	12.343,10	2.519,00
MHRGY	MHRGY.E	11/12/24	4,900	994,70	203,00
MHRGY	MHRGY.E	11/12/24	4,900	396,90	81,00
MHRGY	MHRGY.E	11/12/24	4,900	2.695,00	550,00

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MHRGY	MHRGY.E	11/12/24	4,900	4.900,00	1.000,00
MHRGY	MHRGY.E	11/12/24	4,900	39.200,00	8.000,00
MHRGY	MHRGY.E	11/12/24	4,900	128.968,00	26.320,00
MHRGY	MHRGY.E	11/12/24	4,900	14.562,80	2.972,00
LOGO	LOGO	11/12/24	118,000	354,00	3,00
LOGO	LOGO	11/12/24	118,000	295.000,00	2.500,00
LOGO	LOGO	11/12/24	118,000	590,00	5,00
LOGO	LOGO	11/12/24	118,000	4.720,00	40,00
LOGO	LOGO	11/12/24	118,000	2.360,00	20,00
LOGO	LOGO	11/12/24	118,100	10.629,00	90,00
LOGO	LOGO	11/12/24	118,000	1.180,00	10,00
LOGO	LOGO	11/12/24	118,000	3.186,00	27,00
LOGO	LOGO	11/12/24	118,000	149.270,00	1.265,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/12/24	6,280	82.682,48	13.166,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/12/24	6,280	42.917,52	6.834,00
ATATP	ATATP	12/12/24	92,800	928,00	10,00
ATATP	ATATP	12/12/24	92,800	102.729,60	1.107,00
ATATP	ATATP	12/12/24	92,800	3.990,40	43,00
ATATP	ATATP	12/12/24	92,600	833,40	9,00
ATATP	ATATP	12/12/24	92,600	46.300,00	500,00
ATATP	ATATP	12/12/24	92,600	30.650,60	331,00
LKMNH	LKMNH	12/12/24	17,820	481,14	27,00
LKMNH	LKMNH	12/12/24	17,820	40.665,24	2.282,00
LKMNH	LKMNH	12/12/24	17,820	17,82	1,00
LKMNH	LKMNH	12/12/24	17,820	3.314,52	186,00
LKMNH	LKMNH	12/12/24	17,820	71,28	4,00
LOGO	LOGO	12/12/24	120,600	5.065,20	42,00
LOGO	LOGO	12/12/24	120,600	4.221,00	35,00
LOGO	LOGO	12/12/24	120,600	2.532,60	21,00
LOGO	LOGO	12/12/24	120,600	4.221,00	35,00
LOGO	LOGO	12/12/24	120,600	13.627,80	113,00
LOGO	LOGO	12/12/24	120,600	14.472,00	120,00
LOGO	LOGO	12/12/24	120,600	12.421,80	103,00
LOGO	LOGO	12/12/24	120,600	3.738,60	31,00
OZKGY	ÖZAK GYO	12/12/24	12,420	6.669,54	537,00
OZKGY	ÖZAK GYO	12/12/24	12,420	21.648,06	1.743,00
OZKGY	ÖZAK GYO	12/12/24	12,420	9.675,18	779,00
OZKGY	ÖZAK GYO	12/12/24	12,420	6.657,12	536,00
OZKGY	ÖZAK GYO	12/12/24	12,420	5.030,10	405,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	29.700,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	2.970,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,450	49.284,05	829,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	11.880,00	200,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	59,40	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	12.771,00	215,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	6.474,60	109,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	297,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	4.633,20	78,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	475,20	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,450	118,90	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,450	27.644,25	465,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,450	1.961,85	33,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/24	59,400	297,00	5,00
BORSK	Bor Şeker A.Ş.	12/12/24	23,520	94.785,60	4.030,00
BORSK	Bor Şeker A.Ş.	12/12/24	23,520	47,04	2,00
BORSK	Bor Şeker A.Ş.	12/12/24	23,520	34.527,36	1.468,00
GRSEL	GRSEL	12/12/24	190,700	20.214,20	106,00
GRSEL	GRSEL	12/12/24	190,700	19.070,00	100,00
GRSEL	GRSEL	12/12/24	190,800	37.015,20	194,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	38.020,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,020	95,10	5,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	380,20	20,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	76,04	4,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	1.901,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	24.199,73	1.273,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,020	49.413,96	2.598,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	17.109,00	900,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	38.020,00	2.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	12/12/24	19,010	1.901,00	100,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	3.019,30	109,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	27.700,00	1.000,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	110,80	4,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	1.966,70	71,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	747,90	27,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	276.800,00	10.000,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	15.251,68	551,00

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LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	138.500,00	5.000,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	27,70	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	27,68	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	4.982,40	180,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	27,70	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	12.539,04	453,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	276,80	10,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	443,20	16,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	276,80	10,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	27,68	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	33.797,28	1.221,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	277,00	10,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	27,70	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	1.108,00	40,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	27,70	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	249,30	9,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	470,90	17,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	12.021,80	434,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	2.770,00	100,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	7.833,44	283,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	941,80	34,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	554,00	20,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	138,40	5,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	276,80	10,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	12.160,30	439,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	14.265,50	515,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	27,68	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,680	138.400,00	5.000,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	115.592,10	4.173,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	11.080,00	400,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,700	554,00	20,00
NTGAZ	NTGAZ	12/12/24	6,510	6.125,91	941,00
NTGAZ	NTGAZ	12/12/24	6,510	41.364,54	6.354,00
NTGAZ	NTGAZ	12/12/24	6,510	6.815,97	1.047,00
NTGAZ	NTGAZ	12/12/24	6,510	6.510,00	1.000,00
NTGAZ	NTGAZ	12/12/24	6,500	6.500,00	1.000,00
NTGAZ	NTGAZ	12/12/24	6,510	1.627,50	250,00
NTGAZ	NTGAZ	12/12/24	6,500	17.966,00	2.764,00
NTGAZ	NTGAZ	12/12/24	6,500	14.748,50	2.269,00
NTGAZ	NTGAZ	12/12/24	6,500	55.360,50	8.517,00
NTGAZ	NTGAZ	12/12/24	6,500	4.602,00	708,00
NTGAZ	NTGAZ	12/12/24	6,500	975,00	150,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	11.838,48	428,00

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LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	553,20	20,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	27,66	1,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	55,32	2,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	2.904,30	105,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	553,20	20,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	2.766,00	100,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	54.905,10	1.985,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	83.394,90	3.015,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	138.300,00	5.000,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	829,80	30,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	27.660,00	1.000,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	3.042,60	110,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	47.851,80	1.730,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	138.300,00	5.000,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	1.659,60	60,00
LILAK	YAPI KREDİ YATIRIM	12/12/24	27,660	103.061,16	3.726,00
AGESA	AGESA	13/12/24	147,900	22.037,10	149,00
AGESA	AGESA	13/12/24	147,900	16.121,10	109,00
BIGCH	BIGCH	13/12/24	30,600	71.298,00	2.330,00
BIGCH	BIGCH	13/12/24	30,600	520,20	17,00
ELITE	ELITE	13/12/24	44,000	9.988,00	227,00
ELITE	ELITE	13/12/24	44,000	44.352,00	1.008,00
ELITE	ELITE	13/12/24	44,000	1.584,00	36,00
ELITE	ELITE	13/12/24	44,000	88,00	2,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
NTGAZ	NTGAZ	13/12/24	6,500	78.000,00	12.000,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	616,00	14,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
AGESA	AGESA	13/12/24	147,300	5.892,00	40,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
AGESA	AGESA	13/12/24	147,300	29.460,00	200,00
AGESA	AGESA	13/12/24	147,300	82.929,90	563,00
AGESA	AGESA	13/12/24	147,300	34.910,10	237,00
AGESA	AGESA	13/12/24	147,400	294,80	2,00

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ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	4.400,00	100,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
BIGCH	BIGCH	13/12/24	30,580	35.258,74	1.153,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
BIGCH	BIGCH	13/12/24	30,580	76.450,00	2.500,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	44,000	132,00	3,00
ELITE	ELITE	13/12/24	43,960	4.396,00	100,00
ELITE	ELITE	13/12/24	43,960	4.396,00	100,00
ELITE	ELITE	13/12/24	43,960	4.396,00	100,00
ELITE	ELITE	13/12/24	43,960	4.396,00	100,00
ELITE	ELITE	13/12/24	43,960	6.594,00	150,00
ELITE	ELITE	13/12/24	43,960	4.396,00	100,00
ELITE	ELITE	13/12/24	43,960	15.649,76	356,00
ELITE	ELITE	13/12/24	43,960	4.396,00	100,00
ELITE	ELITE	13/12/24	43,960	3.297,00	75,00
ELITE	ELITE	13/12/24	43,960	16.221,24	369,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	18/12/24	19,120	8.527,52	446,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	18/12/24	6,400	83.200,00	13.000,00
POLHO	AKTİFBANK	18/12/24	11,990	3.561,03	297,00
AGESA	AGESA	18/12/24	152,700	35.273,70	231,00
GRSEL	GRSEL	18/12/24	197,700	790,80	4,00
GRSEL	GRSEL	18/12/24	197,700	7.117,20	36,00
BRISA	BRISA	18/12/24	90,350	3.614,00	40,00
GOKNR	Göknur Gıda	18/12/24	28,080	11.456,64	408,00
KERVT	KERVT	18/12/24	15,100	151,00	10,00
BORSK	Bor Şeker A.Ş.	18/12/24	23,700	30.099,00	1.270,00
GRSEL	GRSEL	18/12/24	197,700	395,40	2,00
HOROZ	HOROZ	18/12/24	68,650	22.585,85	329,00
BORSK	Bor Şeker A.Ş.	18/12/24	23,700	11.257,50	475,00
ATATP	ATATP	18/12/24	102,000	51.000,00	500,00
HOROZ	HOROZ	18/12/24	68,650	686,50	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	18/12/24	19,120	45.008,48	2.354,00
OZKGY	ÖZAK GYO	18/12/24	13,290	26.580,00	2.000,00
POLHO	AKTİFBANK	18/12/24	11,990	11,99	1,00
ATATP	ATATP	18/12/24	102,000	4.590,00	45,00
HOROZ	HOROZ	18/12/24	68,650	1.235,70	18,00
BRISA	BRISA	18/12/24	90,350	17.256,85	191,00
OZKGY	ÖZAK GYO	18/12/24	13,290	56.429,34	4.246,00
HOROZ	HOROZ	18/12/24	68,650	1.029,75	15,00
NTGAZ	NTGAZ	18/12/24	6,410	5.756,18	898,00
GRSEL	GRSEL	18/12/24	197,700	44.087,10	223,00
POLHO	AKTİFBANK	18/12/24	11,990	30.862,26	2.574,00
GOKNR	Göknur Gıda	18/12/24	28,080	10.923,12	389,00
ISFIN	ISFIN	18/12/24	12,900	21.762,30	1.687,00
GRSEL	GRSEL	18/12/24	197,700	16.409,10	83,00

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AVPGY	Avrupakent GYO	18/12/24	54,800	8.548,80	156,00
HOROZ	HOROZ	18/12/24	68,650	1.029,75	15,00
KERVT	KERVT	18/12/24	15,100	37.297,00	2.470,00
HOROZ	HOROZ	18/12/24	68,650	7.620,15	111,00
INDES	INDES	18/12/24	7,340	16.346,18	2.227,00
LOGO	LOGO	18/12/24	123,500	2.840,50	23,00
BIGCH	BIGCH	18/12/24	30,480	19.751,04	648,00
GOKNR	Göknur Gıda	18/12/24	28,080	1.909,44	68,00
KERVT	KERVT	18/12/24	15,100	302,00	20,00
OZKGY	ÖZAK GYO	18/12/24	13,290	6.033,66	454,00
ELITE	ELITE	18/12/24	41,200	28.840,00	700,00
GRSEL	GRSEL	18/12/24	197,700	21.747,00	110,00
BRISA	BRISA	18/12/24	90,350	3.704,35	41,00
BIGCH	BIGCH	18/12/24	30,480	25.968,96	852,00
KLKIM	KALEKIM	18/12/24	30,860	61.720,00	2.000,00
GRSEL	GRSEL	18/12/24	197,700	8.105,70	41,00
INDES	INDES	18/12/24	7,340	16.683,82	2.273,00
POLHO	AKTİFBANK	18/12/24	11,990	23,98	2,00
AGESA	AGESA	18/12/24	152,700	16.186,20	106,00
AVPGY	Avrupakent GYO	18/12/24	54,800	40.771,20	744,00
ANSGR	ANSGR	18/12/24	100,900	30.270,00	300,00
AGESA	AGESA	18/12/24	152,700	21.225,30	139,00
ISFIN	ISFIN	18/12/24	12,900	24.677,70	1.913,00
GOKNR	Göknur Gıda	18/12/24	28,080	9.406,80	335,00
GSDHO	GSDHO	18/12/24	3,920	49.784,00	12.700,00
LKMNH	LKMNH	18/12/24	17,190	51.570,00	3.000,00
POLHO	AKTİFBANK	18/12/24	11,990	2.110,24	176,00
AGESA	AGESA	18/12/24	152,700	3.664,80	24,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,950	539,55	9,00
BORSK	Bor Şeker A.Ş.	18/12/24	23,700	118,50	5,00
NTGAZ	NTGAZ	18/12/24	6,410	39.113,82	6.102,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,950	13.968,35	233,00
POLHO	AKTİFBANK	18/12/24	11,990	2.997,50	250,00
ATATP	ATATP	18/12/24	102,000	510,00	5,00
BORSK	Bor Şeker A.Ş.	18/12/24	23,700	1.185,00	50,00
BRISA	BRISA	18/12/24	90,350	11.564,80	128,00
GRSEL	GRSEL	18/12/24	197,700	197,70	1,00
ATATP	ATATP	18/12/24	102,000	5.100,00	50,00
LKMNH	LKMNH	18/12/24	17,190	2.079,99	121,00
HOROZ	HOROZ	18/12/24	68,650	137,30	2,00
LKMNH	LKMNH	18/12/24	17,190	1.719,00	100,00
LOGO	LOGO	18/12/24	123,500	71.259,50	577,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,950	179,85	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	2.096,50	35,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	23.960,00	400,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	29.950,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL	18/12/24	59,900	13.956,70	233,00

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TRGYO	YATIRIM ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	599,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	1.198,00	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	15.034,90	251,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	11.980,00	200,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	179,70	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/24	59,900	179,70	3,00
LKMNH	LKMNH	18/12/24	17,160	9.935,64	579,00
AGESA	AGESA	19/12/24	150,100	2.401,60	16,00
AGESA	AGESA	19/12/24	150,100	900,60	6,00
AGESA	AGESA	19/12/24	150,100	35.123,40	234,00
AGESA	AGESA	19/12/24	150,300	7.515,00	50,00
AGESA	AGESA	19/12/24	150,300	1.953,90	13,00
AGESA	AGESA	19/12/24	150,100	150,10	1,00
AGESA	AGESA	19/12/24	150,100	12.008,00	80,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/12/24	6,200	297,60	48,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/12/24	6,200	6,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/12/24	6,190	86.356,69	13.951,00
GOKNR	Göknur Gıda	19/12/24	27,180	679,50	25,00
GOKNR	Göknur Gıda	19/12/24	27,180	543,60	20,00
GOKNR	Göknur Gıda	19/12/24	27,180	27,18	1,00
GOKNR	Göknur Gıda	19/12/24	27,180	5.436,00	200,00
GOKNR	Göknur Gıda	19/12/24	27,180	2.718,00	100,00
GOKNR	Göknur Gıda	19/12/24	27,180	27.180,00	1.000,00
GOKNR	Göknur Gıda	19/12/24	27,180	271,80	10,00
GOKNR	Göknur Gıda	19/12/24	27,180	108,72	4,00
GOKNR	Göknur Gıda	19/12/24	27,180	733,86	27,00
GOKNR	Göknur Gıda	19/12/24	27,180	43.841,34	1.613,00
INDES	INDES	19/12/24	7,150	14.300,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/12/24	58,250	58.250,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/12/24	6,150	210.336,15	34.201,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/12/24	6,150	4.913,85	799,00
LOGO	LOGO	23/12/24	113,500	33.142,00	292,00
LOGO	LOGO	23/12/24	113,400	121.564,80	1.072,00
LOGO	LOGO	23/12/24	113,400	22.680,00	200,00
LOGO	LOGO	23/12/24	113,400	15.876,00	140,00
LOGO	LOGO	23/12/24	113,400	15.535,80	137,00
LOGO	LOGO	23/12/24	113,500	340,50	3,00
LOGO	LOGO	23/12/24	113,500	7.945,00	70,00
LOGO	LOGO	23/12/24	113,400	2.948,40	26,00

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LOGO	LOGO	23/12/24	113,400	1.134,00	10,00
LOGO	LOGO	23/12/24	113,400	5.896,80	52,00
LOGO	LOGO	23/12/24	113,400	56.700,00	500,00
LOGO	LOGO	23/12/24	113,500	1.135,00	10,00
LOGO	LOGO	23/12/24	113,400	20.071,80	177,00
LOGO	LOGO	23/12/24	113,500	1.021,50	9,00
LOGO	LOGO	23/12/24	113,500	227,00	2,00
AGESA	AGESA	23/12/24	146,800	3.816,80	26,00
AGESA	AGESA	23/12/24	146,800	29.360,00	200,00
AGESA	AGESA	23/12/24	146,600	1.026,20	7,00
AGESA	AGESA	23/12/24	146,700	77.164,20	526,00
AGESA	AGESA	23/12/24	146,700	4.987,80	34,00
AGESA	AGESA	23/12/24	146,600	19.937,60	136,00
AGESA	AGESA	23/12/24	146,600	27.854,00	190,00
AGESA	AGESA	23/12/24	146,600	22.429,80	153,00
AGESA	AGESA	23/12/24	146,600	18.764,80	128,00
LKMNH	LKMNH	23/12/24	16,600	830,00	50,00
LKMNH	LKMNH	23/12/24	16,600	2.473,40	149,00
LKMNH	LKMNH	23/12/24	16,580	24.803,68	1.496,00
LKMNH	LKMNH	23/12/24	16,600	83,00	5,00
LKMNH	LKMNH	23/12/24	16,580	2.254,88	136,00
LKMNH	LKMNH	23/12/24	16,570	82,85	5,00
LKMNH	LKMNH	23/12/24	16,560	828,00	50,00
LKMNH	LKMNH	23/12/24	16,560	8.280,00	500,00
LKMNH	LKMNH	23/12/24	16,560	16.560,00	1.000,00
LKMNH	LKMNH	23/12/24	16,550	8.275,00	500,00
LKMNH	LKMNH	23/12/24	16,550	8.275,00	500,00
LKMNH	LKMNH	23/12/24	16,550	16.550,00	1.000,00
LKMNH	LKMNH	23/12/24	16,550	14.895,00	900,00
LKMNH	LKMNH	23/12/24	16,550	6.768,95	409,00
LKMNH	LKMNH	23/12/24	16,550	56.352,75	3.405,00
LKMNH	LKMNH	23/12/24	16,550	6.222,80	376,00
LKMNH	LKMNH	23/12/24	16,560	629,28	38,00
LKMNH	LKMNH	23/12/24	16,550	5.147,05	311,00
LKMNH	LKMNH	23/12/24	16,560	2.318,40	140,00
LKMNH	LKMNH	23/12/24	16,550	2.250,80	136,00
LKMNH	LKMNH	23/12/24	16,560	2.798,64	169,00
LKMNH	LKMNH	23/12/24	16,550	2.250,80	136,00
LKMNH	LKMNH	23/12/24	16,550	2.002,55	121,00
LKMNH	LKMNH	23/12/24	16,550	2.780,40	168,00
LKMNH	LKMNH	23/12/24	16,550	2.002,55	121,00
LKMNH	LKMNH	23/12/24	16,550	2.730,75	165,00
LKMNH	LKMNH	23/12/24	16,550	2.168,05	131,00
LKMNH	LKMNH	23/12/24	16,550	16,55	1,00
LKMNH	LKMNH	23/12/24	16,550	1.969,45	119,00
LKMNH	LKMNH	23/12/24	16,550	2.250,80	136,00
LKMNH	LKMNH	23/12/24	16,530	8.265,00	500,00
LKMNH	LKMNH	23/12/24	16,520	33,04	2,00
LKMNH	LKMNH	23/12/24	16,530	2.843,16	172,00
LKMNH	LKMNH	23/12/24	16,520	16,52	1,00
LKMNH	LKMNH	23/12/24	16,530	2.281,14	138,00
LKMNH	LKMNH	23/12/24	16,520	726,88	44,00
LKMNH	LKMNH	23/12/24	16,520	826,00	50,00
LKMNH	LKMNH	23/12/24	16,520	16,52	1,00
LKMNH	LKMNH	23/12/24	16,520	16.520,00	1.000,00
LKMNH	LKMNH	23/12/24	16,500	2.293,50	139,00
LKMNH	LKMNH	23/12/24	16,500	82,50	5,00

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LKMNH	LKMNH	23/12/24	16,500	33,00	2,00
LKMNH	LKMNH	23/12/24	16,510	8.122,92	492,00
LKMNH	LKMNH	23/12/24	16,500	16,50	1,00
LKMNH	LKMNH	23/12/24	16,500	1.072,50	65,00
LKMNH	LKMNH	23/12/24	16,500	825,00	50,00
LKMNH	LKMNH	23/12/24	16,500	82,50	5,00
LKMNH	LKMNH	23/12/24	16,500	16,50	1,00
LKMNH	LKMNH	23/12/24	16,500	82,50	5,00
LKMNH	LKMNH	23/12/24	16,500	1.650,00	100,00
LKMNH	LKMNH	23/12/24	16,500	412,50	25,00
LKMNH	LKMNH	23/12/24	16,500	16.500,00	1.000,00
LKMNH	LKMNH	23/12/24	16,500	181,50	11,00
LKMNH	LKMNH	23/12/24	16,500	1.650,00	100,00
LKMNH	LKMNH	23/12/24	16,500	16.500,00	1.000,00
LKMNH	LKMNH	23/12/24	16,500	1.798,50	109,00
LKMNH	LKMNH	23/12/24	16,500	99,00	6,00
LKMNH	LKMNH	23/12/24	16,500	8.250,00	500,00
LKMNH	LKMNH	23/12/24	16,500	907,50	55,00
LKMNH	LKMNH	23/12/24	16,500	165,00	10,00
LKMNH	LKMNH	23/12/24	16,500	33,00	2,00
LKMNH	LKMNH	23/12/24	16,500	165,00	10,00
LKMNH	LKMNH	23/12/24	16,500	165,00	10,00
LKMNH	LKMNH	23/12/24	16,500	165,00	10,00
LKMNH	LKMNH	23/12/24	16,500	412,50	25,00
LKMNH	LKMNH	23/12/24	16,500	165,00	10,00
LKMNH	LKMNH	23/12/24	16,500	165,00	10,00
LKMNH	LKMNH	23/12/24	16,490	8.245,00	500,00
LKMNH	LKMNH	23/12/24	16,490	8.245,00	500,00
LKMNH	LKMNH	23/12/24	16,490	16,49	1,00
LKMNH	LKMNH	23/12/24	16,490	82,45	5,00
LKMNH	LKMNH	23/12/24	16,490	3.891,64	236,00
LKMNH	LKMNH	23/12/24	16,480	1.961,12	119,00
LKMNH	LKMNH	23/12/24	16,480	24.720,00	1.500,00
LKMNH	LKMNH	23/12/24	16,480	8.240,00	500,00
LKMNH	LKMNH	23/12/24	16,480	16,48	1,00
LKMNH	LKMNH	23/12/24	16,480	33.372,00	2.025,00
LKMNH	LKMNH	23/12/24	16,480	82,40	5,00
LKMNH	LKMNH	23/12/24	16,480	2.916,96	177,00
LKMNH	LKMNH	23/12/24	16,480	2.092,96	127,00
LKMNH	LKMNH	23/12/24	16,480	1.994,08	121,00
LKMNH	LKMNH	23/12/24	16,480	2.603,84	158,00
LKMNH	LKMNH	23/12/24	16,480	2.455,52	149,00
LKMNH	LKMNH	23/12/24	16,480	10.728,48	651,00
LKMNH	LKMNH	23/12/24	16,480	16,48	1,00
LKMNH	LKMNH	23/12/24	16,480	31.064,80	1.885,00
LKMNH	LKMNH	23/12/24	16,480	1.268,96	77,00
LKMNH	LKMNH	23/12/24	16,480	2.158,88	131,00
LKMNH	LKMNH	23/12/24	16,480	1.878,72	114,00
LKMNH	LKMNH	23/12/24	16,490	2.605,42	158,00
LKMNH	LKMNH	23/12/24	16,490	2.127,21	129,00
LKMNH	LKMNH	23/12/24	16,490	2.094,23	127,00
LKMNH	LKMNH	23/12/24	16,470	68.959,89	4.187,00
LKMNH	LKMNH	23/12/24	16,490	1.269,73	77,00
LKMNH	LKMNH	23/12/24	16,470	329,40	20,00
LKMNH	LKMNH	23/12/24	16,470	2.486,97	151,00
LKMNH	LKMNH	23/12/24	16,470	823,50	50,00
LKMNH	LKMNH	23/12/24	16,470	905,85	55,00

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LKMNH	LKMNH	23/12/24	16,470	13.390,11	813,00
LKMNH	LKMNH	23/12/24	16,470	2.388,15	145,00
LKMNH	LKMNH	23/12/24	16,460	493,80	30,00
LKMNH	LKMNH	23/12/24	16,460	9.843,08	598,00
LKMNH	LKMNH	23/12/24	16,470	1.894,05	115,00
LKMNH	LKMNH	23/12/24	16,470	1.268,19	77,00
LKMNH	LKMNH	23/12/24	16,470	24.705,00	1.500,00
LKMNH	LKMNH	23/12/24	16,470	494,10	30,00
LKMNH	LKMNH	23/12/24	16,460	296,28	18,00
LKMNH	LKMNH	23/12/24	16,460	8.230,00	500,00
LKMNH	LKMNH	23/12/24	16,460	24.690,00	1.500,00
LKMNH	LKMNH	23/12/24	16,460	72.391,08	4.398,00
GSDHO	GSDHO	23/12/24	3,780	151.578,00	40.100,00
GSDHO	GSDHO	23/12/24	3,770	87.471,54	23.202,00
GSDHO	GSDHO	23/12/24	3,770	94.250,00	25.000,00
GSDHO	GSDHO	23/12/24	3,780	219.822,12	58.154,00
GSDHO	GSDHO	23/12/24	3,770	114.962,38	30.494,00
GSDHO	GSDHO	23/12/24	3,780	189,00	50,00
GSDHO	GSDHO	23/12/24	3,780	18.900,00	5.000,00
NTGAZ	NTGAZ	23/12/24	6,060	14.028,90	2.315,00
NTGAZ	NTGAZ	23/12/24	6,060	10.180,80	1.680,00
NTGAZ	NTGAZ	23/12/24	6,060	30,30	5,00
NTGAZ	NTGAZ	23/12/24	6,070	6.070,00	1.000,00
NTGAZ	NTGAZ	23/12/24	6,060	6.060,00	1.000,00
NTGAZ	NTGAZ	23/12/24	6,060	60.600,00	10.000,00
BIGCH	BIGCH	23/12/24	30,860	154,30	5,00
BIGCH	BIGCH	23/12/24	30,860	14.535,06	471,00
BIGCH	BIGCH	23/12/24	30,880	5.095,20	165,00
BIGCH	BIGCH	23/12/24	30,860	77.150,00	2.500,00
BIGCH	BIGCH	23/12/24	30,860	61,72	2,00
BIGCH	BIGCH	23/12/24	30,860	154,30	5,00
BIGCH	BIGCH	23/12/24	30,860	154,30	5,00
BIGCH	BIGCH	23/12/24	30,860	4.536,42	147,00
BIGCH	BIGCH	23/12/24	30,860	30.860,00	1.000,00
POLHO	AKTİFBANK	23/12/24	11,970	11.766,51	983,00
POLHO	AKTİFBANK	23/12/24	11,970	706,23	59,00
POLHO	AKTİFBANK	23/12/24	11,970	29.996,82	2.506,00
POLHO	AKTİFBANK	23/12/24	11,970	1.197,00	100,00
POLHO	AKTİFBANK	23/12/24	11,960	59.800,00	5.000,00
POLHO	AKTİFBANK	23/12/24	11,960	21.707,40	1.815,00
POLHO	AKTİFBANK	23/12/24	11,960	586,04	49,00
POLHO	AKTİFBANK	23/12/24	11,960	29.900,00	2.500,00
POLHO	AKTİFBANK	23/12/24	11,960	44.897,84	3.754,00
POLHO	AKTİFBANK	23/12/24	11,960	56.941,56	4.761,00
POLHO	AKTİFBANK	23/12/24	11,960	20.009,08	1.673,00
ANSGR	ANSGR	23/12/24	101,400	405,60	4,00
ANSGR	ANSGR	23/12/24	101,400	2.535,00	25,00
ANSGR	ANSGR	23/12/24	101,400	1.014,00	10,00
ANSGR	ANSGR	23/12/24	101,400	101,40	1,00
ANSGR	ANSGR	23/12/24	101,400	1.115,40	11,00
ANSGR	ANSGR	23/12/24	101,400	24.437,40	241,00
ANSGR	ANSGR	23/12/24	101,400	2.940,60	29,00
ANSGR	ANSGR	23/12/24	101,400	10.748,40	106,00
ANSGR	ANSGR	23/12/24	101,300	405,20	4,00
ANSGR	ANSGR	23/12/24	101,400	50.700,00	500,00
ANSGR	ANSGR	23/12/24	101,400	50.700,00	500,00
ANSGR	ANSGR	23/12/24	101,300	1.013,00	10,00

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ANSGR	ANSGR	23/12/24	101,300	49.434,40	488,00
ANSGR	ANSGR	23/12/24	101,300	2.532,50	25,00
ANSGR	ANSGR	23/12/24	101,300	15.195,00	150,00
ANSGR	ANSGR	23/12/24	101,400	101,40	1,00
ANSGR	ANSGR	23/12/24	101,300	183.960,80	1.816,00
ANSGR	ANSGR	23/12/24	101,400	1.521,00	15,00
ANSGR	ANSGR	23/12/24	101,300	15.701,50	155,00
ANSGR	ANSGR	23/12/24	101,400	86.088,60	849,00
ANSGR	ANSGR	23/12/24	101,400	10.140,00	100,00
ANSGR	ANSGR	23/12/24	101,300	14.688,50	145,00
ANSGR	ANSGR	23/12/24	101,300	50.650,00	500,00
ANSGR	ANSGR	23/12/24	101,300	1.519,50	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/12/24	6,090	1.425,06	234,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/12/24	6,090	60.900,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/12/24	6,090	29.767,92	4.888,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/12/24	6,090	6.090,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/12/24	6,090	22.831,41	3.749,00
GRSEL	GRSEL	24/12/24	196,400	157.120,00	800,00
GSDHO	GSDHO	24/12/24	3,750	26,25	7,00
GSDHO	GSDHO	24/12/24	3,750	22,50	6,00
GSDHO	GSDHO	24/12/24	3,750	3,75	1,00
GSDHO	GSDHO	24/12/24	3,750	35.587,50	9.490,00
GSDHO	GSDHO	24/12/24	3,750	3,75	1,00
GSDHO	GSDHO	24/12/24	3,750	7.308,75	1.949,00
GSDHO	GSDHO	24/12/24	3,750	11,25	3,00
GSDHO	GSDHO	24/12/24	3,750	87.536,25	23.343,00
NTGAZ	NTGAZ	24/12/24	6,310	9.995,04	1.584,00
NTGAZ	NTGAZ	24/12/24	6,310	46.378,50	7.350,00
NTGAZ	NTGAZ	24/12/24	6,310	4.877,63	773,00
NTGAZ	NTGAZ	24/12/24	6,310	18.930,00	3.000,00
NTGAZ	NTGAZ	24/12/24	6,310	34.963,71	5.541,00
NTGAZ	NTGAZ	24/12/24	6,310	11.055,12	1.752,00
GSDHO	GSDHO	24/12/24	3,750	1.125,00	300,00
ANSGR	ANSGR	24/12/24	99,250	1.091,75	11,00
ANSGR	ANSGR	24/12/24	99,250	4.962,50	50,00
ANSGR	ANSGR	24/12/24	99,300	42.301,80	426,00
ANSGR	ANSGR	24/12/24	99,250	4.962,50	50,00
ANSGR	ANSGR	24/12/24	99,250	24.812,50	250,00
ANSGR	ANSGR	24/12/24	99,250	99,25	1,00
ANSGR	ANSGR	24/12/24	99,250	99.250,00	1.000,00
ANSGR	ANSGR	24/12/24	99,250	99.250,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/12/24	6,090	1.218,00	200,00
ANSGR	ANSGR	24/12/24	99,250	172.298,00	1.736,00
ANSGR	ANSGR	24/12/24	99,250	2.779,00	28,00
ANSGR	ANSGR	24/12/24	99,250	44.464,00	448,00
GSDHO	GSDHO	24/12/24	3,740	130.526,00	34.900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/12/24	6,080	29.968,32	4.929,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	1.085,45	17,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	45.972,00	720,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	15.822,40	248,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	20.368,15	319,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	45.972,00	720,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	44.567,30	698,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	40.736,30	638,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	45.908,15	719,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	638,50	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	574,20	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	16.715,60	262,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	21.772,85	341,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,850	45.972,00	720,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	31.900,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	13.398,00	210,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	13.461,80	211,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	13.398,00	210,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	16.779,40	263,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,800	16.779,40	263,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,700	43.379,70	681,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,700	84.020,30	1.319,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,700	637,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	31/12/24	63,700	509,60	8,00

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	ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,750	1.020,00	16,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,750	127,50	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,700	20.129,20	316,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,700	26.754,00	420,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	19.080,00	300,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	61.501,20	967,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	31.800,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	127,20	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	35.616,00	560,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	41.530,80	653,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	254,40	4,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	127.200,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	24.040,80	378,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	890,40	14,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,600	16.726,80	263,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	126,60	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	56.970,00	900,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	443,10	7,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	126.600,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	45.386,10	717,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	7.975,80	126,00
TRGYO	TORUNLAR	31/12/24	63,350	5.384,75	85,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,350	31.675,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	126,60	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	60.768,00	960,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	13.293,00	210,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	4.051,20	64,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	41.334,90	653,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	24.243,90	383,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	27.535,50	435,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	253,20	4,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	126.600,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	41.334,90	653,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	19.623,00	310,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	66.654,90	1.053,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	111.281,40	1.758,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	63.363,30	1.001,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	50.133,60	792,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	63.236,70	999,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	38.043,30	601,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	168.314,70	2.659,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	633,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	126.600,00	2.000,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	38.043,30	601,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	85.265,10	1.347,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	88.556,70	1.399,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	59.312,10	937,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/24	63,300	84.885,30	1.341,00
HISSE TÜRÜK				Toplamı:	16749646,57
					937925,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AGESA	AGESA			03/12/24	139,500	976,50	7,00
AGESA	AGESA			03/12/24	139,500	697,50	5,00
AGESA	AGESA			03/12/24	139,500	2.092,50	15,00
AGESA	AGESA			03/12/24	139,500	22.878,00	164,00
AGESA	AGESA			03/12/24	139,500	418,50	3,00
AGESA	AGESA			03/12/24	139,500	25.807,50	185,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/12/24	6,320	3.956,32	626,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/12/24	6,320	20.514,72	3.246,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/12/24	6,320	63.200,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/12/24	6,320	31.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/12/24	6,320	69,52	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/12/24	6,320	316,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/12/24	6,320	6.743,44	1.067,00
ATATP	ATATP			03/12/24	95,350	52.442,50	550,00
ATATP	ATATP			03/12/24	95,350	286,05	3,00
ATATP	ATATP			03/12/24	95,350	4.481,45	47,00
BIGCH	BIGCH			03/12/24	30,560	1.894,72	62,00
BIGCH	BIGCH			03/12/24	30,580	25.381,40	830,00
BIGCH	BIGCH			03/12/24	30,560	3.300,48	108,00
BOBET	BOBET			03/12/24	22,000	3.982,00	181,00
BOBET	BOBET			03/12/24	22,000	44.000,00	2.000,00
BOBET	BOBET			03/12/24	22,000	7.018,00	319,00
GOKNR	Göknur Gıda			03/12/24	29,360	58.720,00	2.000,00
GOKNR	Göknur Gıda			03/12/24	29,340	2.611,26	89,00
GOKNR	Göknur Gıda			03/12/24	29,340	12.440,16	424,00
GOKNR	Göknur Gıda			03/12/24	29,360	45.625,44	1.554,00
GOKNR	Göknur Gıda			03/12/24	29,360	20.669,44	704,00
GOKNR	Göknur Gıda			03/12/24	29,360	212.243,44	7.229,00

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KERTV	KERTV	03/12/24	14,920	5.296,60	355,00
KERTV	KERTV	03/12/24	14,920	104,44	7,00
KERTV	KERTV	03/12/24	14,920	11.413,80	765,00
KERTV	KERTV	03/12/24	14,920	94.369,00	6.325,00
KERTV	KERTV	03/12/24	14,920	89.803,48	6.019,00
KERTV	KERTV	03/12/24	14,920	5.445,80	365,00
KLKIM	KALEKIM	03/12/24	30,320	30,32	1,00
KLKIM	KALEKIM	03/12/24	30,320	25.195,92	831,00
KLKIM	KALEKIM	03/12/24	30,340	20.297,46	669,00
KLKIM	KALEKIM	03/12/24	30,320	7.792,24	257,00
KLKIM	KALEKIM	03/12/24	30,340	5.885,96	194,00
KLKIM	KALEKIM	03/12/24	30,320	25.711,36	848,00
LKMNH	LKMNH	03/12/24	17,260	17.260,00	1.000,00
LOGO	LOGO	03/12/24	117,300	1.173,00	10,00
LOGO	LOGO	03/12/24	117,300	11.730,00	100,00
LOGO	LOGO	03/12/24	117,000	585,00	5,00
LOGO	LOGO	03/12/24	117,300	5.865,00	50,00
LOGO	LOGO	03/12/24	117,000	117,00	1,00
LOGO	LOGO	03/12/24	117,300	821,10	7,00
LOGO	LOGO	03/12/24	117,300	7.038,00	60,00
LOGO	LOGO	03/12/24	117,300	56.538,60	482,00
LOGO	LOGO	03/12/24	117,300	29.325,00	250,00
LOGO	LOGO	03/12/24	117,300	1.173,00	10,00
LOGO	LOGO	03/12/24	117,000	234,00	2,00
LOGO	LOGO	03/12/24	117,300	1.759,50	15,00
LOGO	LOGO	03/12/24	117,000	936,00	8,00
AGESA	AGESA	03/12/24	139,500	139,50	1,00
AGESA	AGESA	03/12/24	139,500	279,00	2,00
LKMNH	LKMNH	03/12/24	17,260	51.780,00	3.000,00
KERTV	KERTV	03/12/24	14,940	3.735,00	250,00
KERTV	KERTV	03/12/24	14,950	3.737,50	250,00
KERTV	KERTV	03/12/24	14,950	2.990,00	200,00
KERTV	KERTV	03/12/24	14,950	60.667,10	4.058,00
KERTV	KERTV	03/12/24	14,950	26.207,35	1.753,00
KERTV	KERTV	03/12/24	14,950	7.475,00	500,00
KERTV	KERTV	03/12/24	14,950	4.858,75	325,00
KERTV	KERTV	03/12/24	14,950	14.979,90	1.002,00
KERTV	KERTV	03/12/24	14,950	4.485,00	300,00
KERTV	KERTV	03/12/24	14,940	4.482,00	300,00
KERTV	KERTV	03/12/24	14,950	33.278,70	2.226,00
MACKO	Mackolik İnternet	03/12/24	104,800	52.400,00	500,00
MACKO	Mackolik İnternet	03/12/24	104,800	36.784,80	351,00
MACKO	Mackolik İnternet	03/12/24	104,800	2.200,80	21,00
MACKO	Mackolik İnternet	03/12/24	104,700	4.711,50	45,00
MACKO	Mackolik İnternet	03/12/24	104,800	13.624,00	130,00
MACKO	Mackolik İnternet	03/12/24	104,800	524,00	5,00
MACKO	Mackolik İnternet	03/12/24	104,800	15.510,40	148,00
OZKGY	ÖZAK GYO	03/12/24	13,020	156.240,00	12.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	8.351,00	140,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	23.860,00	400,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	47.362,10	794,00
TRGYO	TORUNLAR GAYRİMENKUL	03/12/24	59,650	417,55	7,00

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TRGYO	YATIRIM ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	20.877,50	350,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	2.266,70	38,00
AGESA	AGESA	03/12/24	139,500	21.483,00	154,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	29.825,00	500,00
AGESA	AGESA	03/12/24	139,500	1.116,00	8,00
AVPGY	Avrupakent GYO	03/12/24	57,900	12.448,50	215,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	7.742,10	393,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	236,40	12,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	1.970,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	13.770,30	699,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	748,60	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	492,50	25,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	16.134,30	819,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	748,60	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	157,60	8,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	28.111,90	1.427,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	17.895,00	300,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	03/12/24	19,700	28.387,70	1.441,00
AVPGY	Avrupakent GYO	03/12/24	57,900	1.505,40	26,00
AGESA	AGESA	03/12/24	139,700	9.918,70	71,00
AGESA	AGESA	03/12/24	139,700	20.815,30	149,00
AGESA	AGESA	03/12/24	139,700	1.117,60	8,00
AGESA	AGESA	03/12/24	139,700	3.911,60	28,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/24	59,650	10.200,15	171,00
AVPGY	Avrupakent GYO	03/12/24	57,900	1.447,50	25,00
AVPGY	Avrupakent GYO	03/12/24	57,900	115,80	2,00
AVPGY	Avrupakent GYO	03/12/24	57,950	1.506,70	26,00
AVPGY	Avrupakent GYO	03/12/24	57,950	57,95	1,00
AVPGY	Avrupakent GYO	03/12/24	57,950	5.447,30	94,00
AVPGY	Avrupakent GYO	03/12/24	57,950	289,75	5,00
AVPGY	Avrupakent GYO	03/12/24	57,950	1.390,80	24,00
AVPGY	Avrupakent GYO	03/12/24	57,950	23.353,85	403,00
AVPGY	Avrupakent GYO	03/12/24	57,950	18.775,80	324,00
AVPGY	Avrupakent GYO	03/12/24	57,950	3.187,25	55,00
POLHO	AKTİFBANK	04/12/24	11,790	10.858,59	921,00
POLHO	AKTİFBANK	04/12/24	11,790	4.716,00	400,00

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POLHO	AKTİFBANK	04/12/24	11,790	11.459,88	972,00
POLHO	AKTİFBANK	04/12/24	11,790	18.864,00	1.600,00
POLHO	AKTİFBANK	04/12/24	11,800	35,40	3,00
POLHO	AKTİFBANK	04/12/24	11,800	5.652,20	479,00
POLHO	AKTİFBANK	04/12/24	11,800	17.912,40	1.518,00
POLHO	AKTİFBANK	04/12/24	11,790	2.358,00	200,00
POLHO	AKTİFBANK	04/12/24	11,790	33.872,67	2.873,00
POLHO	AKTİFBANK	04/12/24	11,790	7.746,03	657,00
POLHO	AKTİFBANK	04/12/24	11,790	43.599,42	3.698,00
POLHO	AKTİFBANK	04/12/24	11,840	710,40	60,00
POLHO	AKTİFBANK	04/12/24	11,840	59.200,00	5.000,00
POLHO	AKTİFBANK	04/12/24	11,840	35,52	3,00
POLHO	AKTİFBANK	04/12/24	11,840	23,68	2,00
POLHO	AKTİFBANK	04/12/24	11,870	35,61	3,00
POLHO	AKTİFBANK	04/12/24	11,870	11,87	1,00
POLHO	AKTİFBANK	04/12/24	11,870	356,10	30,00
POLHO	AKTİFBANK	04/12/24	11,870	23,74	2,00
POLHO	AKTİFBANK	04/12/24	11,870	23,74	2,00
POLHO	AKTİFBANK	04/12/24	11,870	747,81	63,00
POLHO	AKTİFBANK	04/12/24	11,870	35,61	3,00
POLHO	AKTİFBANK	04/12/24	11,870	29.675,00	2.500,00
POLHO	AKTİFBANK	04/12/24	11,870	35,61	3,00
POLHO	AKTİFBANK	04/12/24	11,870	534,15	45,00
POLHO	AKTİFBANK	04/12/24	11,870	11.110,32	936,00
POLHO	AKTİFBANK	04/12/24	11,870	23.740,00	2.000,00
POLHO	AKTİFBANK	04/12/24	11,900	9.472,40	796,00
POLHO	AKTİFBANK	04/12/24	11,900	3.605,70	303,00
POLHO	AKTİFBANK	04/12/24	11,900	59,50	5,00
POLHO	AKTİFBANK	04/12/24	11,900	23,80	2,00
POLHO	AKTİFBANK	04/12/24	11,890	6.277,92	528,00
POLHO	AKTİFBANK	04/12/24	11,900	47.600,00	4.000,00
POLHO	AKTİFBANK	04/12/24	11,900	5.950,00	500,00
POLHO	AKTİFBANK	04/12/24	11,900	238.000,00	20.000,00
POLHO	AKTİFBANK	04/12/24	11,900	59,50	5,00
POLHO	AKTİFBANK	04/12/24	11,900	9.758,00	820,00
POLHO	AKTİFBANK	04/12/24	11,900	23,80	2,00
POLHO	AKTİFBANK	04/12/24	11,900	11.900,00	1.000,00
POLHO	AKTİFBANK	04/12/24	11,900	35,70	3,00
POLHO	AKTİFBANK	04/12/24	11,900	702,10	59,00
POLHO	AKTİFBANK	04/12/24	11,900	35,70	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/12/24	6,220	248,80	40,00
GRSEL	GRSEL	05/12/24	179,500	53.850,00	300,00
INDES	INDES	05/12/24	7,230	135.562,50	18.750,00
GSDHO	GSDHO	05/12/24	3,920	196.000,00	50.000,00
BOBET	BOBET	05/12/24	22,700	1.021,50	45,00
KLKIM	KALEKIM	05/12/24	30,400	212.800,00	7.000,00
BIGCH	BIGCH	05/12/24	30,100	2.618,70	87,00
ATATP	ATATP	05/12/24	93,000	71.238,00	766,00
AGESA	AGESA	05/12/24	143,900	53.962,50	375,00
AGESA	AGESA	05/12/24	143,900	143,90	1,00
BRISA	BRISA	05/12/24	94,900	35.018,10	369,00
ATATP	ATATP	05/12/24	93,000	160.053,00	1.721,00
KERVT	KERVT	05/12/24	15,190	30.380,00	2.000,00
BOBET	BOBET	05/12/24	22,700	15.209,00	670,00
BIGCH	BIGCH	05/12/24	30,100	2.618,70	87,00
KERVT	KERVT	05/12/24	15,190	1.868,37	123,00

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BIGCH	BIGCH	05/12/24	30,100	29.407,70	977,00
GRSEL	GRSEL	05/12/24	179,500	35.182,00	196,00
GRSEL	GRSEL	05/12/24	179,500	141.984,50	791,00
KERVT	KERVT	05/12/24	15,190	104.461,63	6.877,00
BIGCH	BIGCH	05/12/24	30,100	511,70	17,00
ATATP	ATATP	05/12/24	93,000	1.209,00	13,00
AGESA	AGESA	05/12/24	143,900	3.021,90	21,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/12/24	6,220	57.224,00	9.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/12/24	6,220	74.982,10	12.055,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/12/24	6,220	15.518,90	2.495,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/12/24	6,220	7.526,20	1.210,00
GRSEL	GRSEL	05/12/24	179,500	4.487,50	25,00
GRSEL	GRSEL	05/12/24	179,500	22.796,50	127,00
AGESA	AGESA	05/12/24	143,900	21.585,00	150,00
INDES	INDES	05/12/24	7,230	9.037,50	1.250,00
GRSEL	GRSEL	05/12/24	179,500	10.949,50	61,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/12/24	6,220	124.400,00	20.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	29.535,00	1.500,00
OZKGY	ÖZAK GYO	05/12/24	12,530	7.330,05	585,00
LKMNH	LKMNH	05/12/24	17,550	10.530,00	600,00
AGESA	AGESA	05/12/24	143,900	287,80	2,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	7.639,72	388,00
OZKGY	ÖZAK GYO	05/12/24	12,530	288,19	23,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,650	242,60	4,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	29.535,00	1.500,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	984,50	50,00
NTGAZ	NTGAZ	05/12/24	6,170	25.858,47	4.191,00
POLHO	AKTİFBANK	05/12/24	11,880	40.724,64	3.428,00
AGESA	AGESA	05/12/24	143,900	17.987,50	125,00
AGESA	AGESA	05/12/24	143,900	21.585,00	150,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	6.300,80	320,00
NTGAZ	NTGAZ	05/12/24	6,170	6.170,00	1.000,00
NTGAZ	NTGAZ	05/12/24	6,170	617,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	37.017,20	1.880,00
LKMNH	LKMNH	05/12/24	17,550	20.182,50	1.150,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	354,42	18,00
BOBET	BOBET	05/12/24	22,700	210.769,50	9.285,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	748,22	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	59.070,00	3.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	6.773,36	344,00

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KOTON	AK YATIRIM MENKUL DEGERLER A.S.	05/12/24	19,690	58.321,78	2.962,00
BRISA	BRISA	05/12/24	94,900	6.643,00	70,00
POLHO	AKTİFBANK	05/12/24	11,880	69.189,12	5.824,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,650	23.410,90	386,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,650	63.379,25	1.045,00
BRISA	BRISA	05/12/24	94,900	94.900,00	1.000,00
POLHO	AKTİFBANK	05/12/24	11,880	1.069,20	90,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,650	48.520,00	800,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,700	2.974,30	49,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,700	6.070,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,700	92.628,20	1.526,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,700	3.035,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/24	60,700	2.428,00	40,00
BRISA	BRISA	05/12/24	94,900	5.788,90	61,00
OZKGY	ÖZAK GYO	05/12/24	12,550	34.801,15	2.773,00
OZKGY	ÖZAK GYO	05/12/24	12,560	602,88	48,00
OZKGY	ÖZAK GYO	05/12/24	12,550	1.543,65	123,00
OZKGY	ÖZAK GYO	05/12/24	12,560	31.990,32	2.547,00
OZKGY	ÖZAK GYO	05/12/24	12,550	7.140,95	569,00
OZKGY	ÖZAK GYO	05/12/24	12,550	6.024,00	480,00
OZKGY	ÖZAK GYO	05/12/24	12,550	4.430,15	353,00
OZKGY	ÖZAK GYO	05/12/24	12,560	31.387,44	2.499,00
AGESA	AGESA	05/12/24	143,900	43.170,00	300,00
LKMNH	LKMNH	05/12/24	17,560	3.986,12	227,00
LKMNH	LKMNH	05/12/24	17,560	102.357,24	5.829,00
LKMNH	LKMNH	05/12/24	17,560	7.884,44	449,00
LKMNH	LKMNH	05/12/24	17,560	8.780,00	500,00
LKMNH	LKMNH	05/12/24	17,560	37.262,32	2.122,00
LKMNH	LKMNH	05/12/24	17,560	19.719,88	1.123,00
AGESA	AGESA	05/12/24	143,900	35.975,00	250,00
AGESA	AGESA	05/12/24	143,900	431,70	3,00
BIGCH	BIGCH	05/12/24	30,120	100.871,88	3.349,00
BIGCH	BIGCH	05/12/24	30,120	44.667,96	1.483,00
POLHO	AKTİFBANK	05/12/24	11,880	40.166,28	3.381,00
AGESA	AGESA	05/12/24	144,300	5.627,70	39,00
AGESA	AGESA	05/12/24	144,300	14.430,00	100,00
AGESA	AGESA	05/12/24	144,300	28.860,00	200,00
AGESA	AGESA	05/12/24	144,300	36.075,00	250,00
AGESA	AGESA	05/12/24	144,300	23.809,50	165,00
AGESA	AGESA	05/12/24	144,300	36.075,00	250,00
AGESA	AGESA	05/12/24	144,300	10.389,60	72,00
AGESA	AGESA	05/12/24	144,300	64.502,10	447,00
POLHO	AKTİFBANK	05/12/24	11,910	23,82	2,00

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POLHO	AKTİFBANK	05/12/24	11,910	1.786,50	150,00
NTGAZ	NTGAZ	05/12/24	6,200	20.075,60	3.238,00
NTGAZ	NTGAZ	05/12/24	6,200	13.640,00	2.200,00
NTGAZ	NTGAZ	05/12/24	6,200	3.441,00	555,00
NTGAZ	NTGAZ	05/12/24	6,200	86,80	14,00
NTGAZ	NTGAZ	05/12/24	6,200	3.441,00	555,00
NTGAZ	NTGAZ	05/12/24	6,200	6.820,00	1.100,00
NTGAZ	NTGAZ	05/12/24	6,200	930,00	150,00
NTGAZ	NTGAZ	05/12/24	6,200	19.238,60	3.103,00
NTGAZ	NTGAZ	05/12/24	6,200	50.306,80	8.114,00
POLHO	AKTİFBANK	05/12/24	11,910	35.730,00	3.000,00
POLHO	AKTİFBANK	05/12/24	11,960	23,92	2,00
POLHO	AKTİFBANK	05/12/24	11,960	17.940,00	1.500,00
POLHO	AKTİFBANK	05/12/24	11,960	598,00	50,00
POLHO	AKTİFBANK	05/12/24	11,960	119,60	10,00
POLHO	AKTİFBANK	05/12/24	11,970	30.679,11	2.563,00
POLHO	AKTİFBANK	05/12/24	11,970	119,70	10,00
POLHO	AKTİFBANK	05/12/24	11,970	909,72	76,00
POLHO	AKTİFBANK	05/12/24	11,970	29.925,00	2.500,00
POLHO	AKTİFBANK	05/12/24	11,970	23,94	2,00
POLHO	AKTİFBANK	05/12/24	11,970	29.925,00	2.500,00
POLHO	AKTİFBANK	05/12/24	11,970	17.200,89	1.437,00
NTGAZ	NTGAZ	05/12/24	6,210	4.551,93	733,00
NTGAZ	NTGAZ	05/12/24	6,210	27.075,60	4.360,00
NTGAZ	NTGAZ	05/12/24	6,210	540,27	87,00
NTGAZ	NTGAZ	05/12/24	6,210	3.105,00	500,00
NTGAZ	NTGAZ	05/12/24	6,210	49.394,34	7.954,00
NTGAZ	NTGAZ	05/12/24	6,210	5.750,46	926,00
NTGAZ	NTGAZ	05/12/24	6,210	2.471,58	398,00
NTGAZ	NTGAZ	05/12/24	6,210	4.483,62	722,00
NTGAZ	NTGAZ	05/12/24	6,210	621,00	100,00
NTGAZ	NTGAZ	05/12/24	6,210	5.377,86	866,00
POLHO	AKTİFBANK	05/12/24	12,000	12.000,00	1.000,00
POLHO	AKTİFBANK	05/12/24	12,000	84,00	7,00
POLHO	AKTİFBANK	05/12/24	12,000	120,00	10,00
POLHO	AKTİFBANK	05/12/24	12,000	360,00	30,00
POLHO	AKTİFBANK	05/12/24	12,000	36,00	3,00
POLHO	AKTİFBANK	05/12/24	12,000	12.000,00	1.000,00
POLHO	AKTİFBANK	05/12/24	12,000	18.000,00	1.500,00
POLHO	AKTİFBANK	05/12/24	12,000	16.800,00	1.400,00
POLHO	AKTİFBANK	05/12/24	12,000	6.000,00	500,00
POLHO	AKTİFBANK	05/12/24	12,000	30.000,00	2.500,00
NTGAZ	NTGAZ	05/12/24	6,210	56.101,14	9.034,00
NTGAZ	NTGAZ	05/12/24	6,210	1.322,73	213,00
NTGAZ	NTGAZ	05/12/24	6,220	15.344,74	2.467,00
NTGAZ	NTGAZ	05/12/24	6,210	5.377,86	866,00
NTGAZ	NTGAZ	05/12/24	6,220	29.010,08	4.664,00
NTGAZ	NTGAZ	05/12/24	6,220	3.452,10	555,00
NTGAZ	NTGAZ	05/12/24	6,220	7.681,70	1.235,00
NTGAZ	NTGAZ	05/12/24	6,210	15.525,00	2.500,00
NTGAZ	NTGAZ	05/12/24	6,210	15.525,00	2.500,00
NTGAZ	NTGAZ	05/12/24	6,210	7.265,70	1.170,00
NTGAZ	NTGAZ	05/12/24	6,210	6,21	1,00
NTGAZ	NTGAZ	05/12/24	6,210	161,46	26,00
POLHO	AKTİFBANK	05/12/24	12,000	96,00	8,00
POLHO	AKTİFBANK	05/12/24	12,000	120,00	10,00
POLHO	AKTİFBANK	05/12/24	12,000	120,00	10,00

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NTGAZ	NTGAZ	05/12/24	6,210	838,35	135,00
NTGAZ	NTGAZ	05/12/24	6,210	7.253,28	1.168,00
POLHO	AKTİFBANK	05/12/24	12,020	8.954,90	745,00
POLHO	AKTİFBANK	05/12/24	12,020	540,90	45,00
POLHO	AKTİFBANK	05/12/24	12,030	3.007,50	250,00
POLHO	AKTİFBANK	05/12/24	12,030	30.075,00	2.500,00
POLHO	AKTİFBANK	05/12/24	12,030	120,30	10,00
POLHO	AKTİFBANK	05/12/24	12,030	11.584,89	963,00
POLHO	AKTİFBANK	05/12/24	12,030	5.738,31	477,00
POLHO	AKTİFBANK	05/12/24	12,030	12,03	1,00
POLHO	AKTİFBANK	05/12/24	12,030	24,06	2,00
POLHO	AKTİFBANK	05/12/24	12,030	2.526,30	210,00
POLHO	AKTİFBANK	05/12/24	12,030	3.536,82	294,00
NTGAZ	NTGAZ	05/12/24	6,230	3.457,65	555,00
NTGAZ	NTGAZ	05/12/24	6,230	4.354,77	699,00
NTGAZ	NTGAZ	05/12/24	6,230	3.457,65	555,00
NTGAZ	NTGAZ	05/12/24	6,230	623,00	100,00
NTGAZ	NTGAZ	05/12/24	6,230	623,00	100,00
NTGAZ	NTGAZ	05/12/24	6,230	934,50	150,00
NTGAZ	NTGAZ	05/12/24	6,230	6,23	1,00
NTGAZ	NTGAZ	05/12/24	6,230	3.457,65	555,00
NTGAZ	NTGAZ	05/12/24	6,230	49,84	8,00
NTGAZ	NTGAZ	05/12/24	6,230	6.230,00	1.000,00
NTGAZ	NTGAZ	05/12/24	6,230	623,00	100,00
NTGAZ	NTGAZ	05/12/24	6,230	3.457,65	555,00
NTGAZ	NTGAZ	05/12/24	6,230	3.457,65	555,00
NTGAZ	NTGAZ	05/12/24	6,230	21.337,75	3.425,00
NTGAZ	NTGAZ	05/12/24	6,230	10.229,66	1.642,00
NTGAZ	NTGAZ	05/12/24	6,250	1.000,00	160,00
NTGAZ	NTGAZ	05/12/24	6,250	8.681,25	1.389,00
NTGAZ	NTGAZ	05/12/24	6,250	6,25	1,00
NTGAZ	NTGAZ	05/12/24	6,250	7.856,25	1.257,00
NTGAZ	NTGAZ	05/12/24	6,250	6.250,00	1.000,00
NTGAZ	NTGAZ	05/12/24	6,250	18,75	3,00
NTGAZ	NTGAZ	05/12/24	6,250	937,50	150,00
NTGAZ	NTGAZ	05/12/24	6,250	500,00	80,00
NTGAZ	NTGAZ	05/12/24	6,250	6.250,00	1.000,00
NTGAZ	NTGAZ	05/12/24	6,250	36.287,50	5.806,00
NTGAZ	NTGAZ	05/12/24	6,250	6.875,00	1.100,00
NTGAZ	NTGAZ	05/12/24	6,250	625,00	100,00
NTGAZ	NTGAZ	05/12/24	6,250	5.618,75	899,00
NTGAZ	NTGAZ	05/12/24	6,250	3.125,00	500,00
NTGAZ	NTGAZ	05/12/24	6,250	3.468,75	555,00
NTGAZ	NTGAZ	05/12/24	6,250	6.250,00	1.000,00
NTGAZ	NTGAZ	05/12/24	6,250	15.625,00	2.500,00
NTGAZ	NTGAZ	05/12/24	6,240	4.692,48	752,00
NTGAZ	NTGAZ	05/12/24	6,240	19.412,64	3.111,00
NTGAZ	NTGAZ	05/12/24	6,240	3.120,00	500,00
NTGAZ	NTGAZ	05/12/24	6,240	49,92	8,00
NTGAZ	NTGAZ	05/12/24	6,240	3.120,00	500,00
NTGAZ	NTGAZ	05/12/24	6,240	6,24	1,00
NTGAZ	NTGAZ	05/12/24	6,250	2.462,50	394,00
NTGAZ	NTGAZ	05/12/24	6,250	800,00	128,00
NTGAZ	NTGAZ	05/12/24	6,250	4.637,50	742,00
NTGAZ	NTGAZ	05/12/24	6,250	3.125,00	500,00
NTGAZ	NTGAZ	05/12/24	6,250	31.250,00	5.000,00
NTGAZ	NTGAZ	05/12/24	6,250	5.400,00	864,00

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NTGAZ	NTGAZ	05/12/24	6,250	15.625,00	2.500,00
NTGAZ	NTGAZ	05/12/24	6,260	6.260,00	1.000,00
NTGAZ	NTGAZ	05/12/24	6,260	939,00	150,00
NTGAZ	NTGAZ	05/12/24	6,260	31.300,00	5.000,00
NTGAZ	NTGAZ	05/12/24	6,260	6.260,00	1.000,00
NTGAZ	NTGAZ	05/12/24	6,260	31.300,00	5.000,00
NTGAZ	NTGAZ	05/12/24	6,260	10.911,18	1.743,00
NTGAZ	NTGAZ	05/12/24	6,260	350,56	56,00
NTGAZ	NTGAZ	05/12/24	6,260	6.886,00	1.100,00
NTGAZ	NTGAZ	05/12/24	6,260	3.130,00	500,00
NTGAZ	NTGAZ	05/12/24	6,260	626,00	100,00
NTGAZ	NTGAZ	05/12/24	6,260	5.433,68	868,00
NTGAZ	NTGAZ	05/12/24	6,260	3.130,00	500,00
NTGAZ	NTGAZ	05/12/24	6,260	18.235,38	2.913,00
NTGAZ	NTGAZ	05/12/24	6,260	6,26	1,00
NTGAZ	NTGAZ	05/12/24	6,260	431,94	69,00
NTGAZ	NTGAZ	05/12/24	6,260	70.712,96	11.296,00
NTGAZ	NTGAZ	05/12/24	6,260	300.874,38	48.063,00
NTGAZ	NTGAZ	05/12/24	6,260	4.012,66	641,00
NTGAZ	NTGAZ	05/12/24	6,260	125.200,00	20.000,00
ISFIN	ISFIN	06/12/24	12,550	125.500,00	10.000,00
ISFIN	ISFIN	06/12/24	12,550	3.049,65	243,00
ISFIN	ISFIN	06/12/24	12,550	421.692,55	33.601,00
ISFIN	ISFIN	06/12/24	12,580	95.507,36	7.592,00
ISFIN	ISFIN	06/12/24	12,580	5.069,74	403,00
ISFIN	ISFIN	06/12/24	12,580	125.800,00	10.000,00
ISFIN	ISFIN	06/12/24	12,680	7.646,04	603,00
ISFIN	ISFIN	06/12/24	12,700	165,10	13,00
ISFIN	ISFIN	06/12/24	12,700	21.297,90	1.677,00
ISFIN	ISFIN	06/12/24	12,700	317,50	25,00
ISFIN	ISFIN	06/12/24	12,700	635,00	50,00
ISFIN	ISFIN	06/12/24	12,700	31.750,00	2.500,00
ISFIN	ISFIN	06/12/24	12,700	12.700,00	1.000,00
ISFIN	ISFIN	06/12/24	12,680	1.268,00	100,00
ISFIN	ISFIN	06/12/24	12,700	60.134,50	4.735,00
ISFIN	ISFIN	06/12/24	12,680	2.028,80	160,00
ISFIN	ISFIN	06/12/24	12,680	3.905,44	308,00
ISFIN	ISFIN	06/12/24	12,680	1.255,32	99,00
ISFIN	ISFIN	06/12/24	12,680	317,00	25,00
ISFIN	ISFIN	06/12/24	12,680	15.101,88	1.191,00
ISFIN	ISFIN	06/12/24	12,680	3.918,12	309,00
ISFIN	ISFIN	06/12/24	12,680	42.617,48	3.361,00
ISFIN	ISFIN	06/12/24	12,700	7.454,90	587,00
ISFIN	ISFIN	06/12/24	12,700	50.800,00	4.000,00
ISFIN	ISFIN	06/12/24	12,700	5.448,30	429,00
ISFIN	ISFIN	06/12/24	12,690	12.690,00	1.000,00
ISFIN	ISFIN	06/12/24	12,690	31.725,00	2.500,00
ISFIN	ISFIN	06/12/24	12,680	6.580,92	519,00
ISFIN	ISFIN	06/12/24	12,700	95.618,30	7.529,00
ISFIN	ISFIN	06/12/24	12,700	6.591,30	519,00
ISFIN	ISFIN	06/12/24	12,700	990,60	78,00
ISFIN	ISFIN	06/12/24	12,700	127.000,00	10.000,00
ISFIN	ISFIN	06/12/24	12,700	19.050,00	1.500,00
ISFIN	ISFIN	06/12/24	12,680	32.727,08	2.581,00
ISFIN	ISFIN	06/12/24	12,700	8.585,20	676,00
ISFIN	ISFIN	06/12/24	12,700	1.104,90	87,00
GOKNR	Göknur Gıda	09/12/24	28,880	5.400,56	187,00

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GOKNR	Göknur Gıda	09/12/24	28,860	10.505,04	364,00
GOKNR	Göknur Gıda	09/12/24	28,880	28.880,00	1.000,00
GOKNR	Göknur Gıda	09/12/24	28,880	59.694,96	2.067,00
GOKNR	Göknur Gıda	09/12/24	28,900	4.248,30	147,00
GOKNR	Göknur Gıda	09/12/24	28,900	79.041,50	2.735,00
GOKNR	Göknur Gıda	09/12/24	28,900	28.900,00	1.000,00
ISFIN	ISFIN	09/12/24	12,510	22.055,13	1.763,00
ISFIN	ISFIN	09/12/24	12,520	28.332,76	2.263,00
ISFIN	ISFIN	09/12/24	12,520	162,76	13,00
ISFIN	ISFIN	09/12/24	12,510	5.079,06	406,00
ISFIN	ISFIN	09/12/24	12,520	123.497,28	9.864,00
ISFIN	ISFIN	09/12/24	12,510	31.275,00	2.500,00
ISFIN	ISFIN	09/12/24	12,520	600,96	48,00
ISFIN	ISFIN	09/12/24	12,510	4.190,85	335,00
ISFIN	ISFIN	09/12/24	12,520	600,96	48,00
ISFIN	ISFIN	09/12/24	12,510	34.940,43	2.793,00
ISFIN	ISFIN	09/12/24	12,520	2.015,72	161,00
ISFIN	ISFIN	09/12/24	12,510	4.466,07	357,00
ISFIN	ISFIN	09/12/24	12,520	3.856,16	308,00
ISFIN	ISFIN	09/12/24	12,520	12,52	1,00
ISFIN	ISFIN	09/12/24	12,520	3.868,68	309,00
ISFIN	ISFIN	09/12/24	12,520	3.868,68	309,00
LKMNH	LKMNH	09/12/24	17,840	17.447,52	978,00
LKMNH	LKMNH	09/12/24	17,840	89.200,00	5.000,00
LKMNH	LKMNH	09/12/24	17,850	22.526,70	1.262,00
LKMNH	LKMNH	09/12/24	17,850	6.426,00	360,00
LKMNH	LKMNH	09/12/24	17,840	7.136,00	400,00
ISFIN	ISFIN	09/12/24	12,520	3.868,68	309,00
ISFIN	ISFIN	09/12/24	12,520	62,60	5,00
ISFIN	ISFIN	09/12/24	12,520	1.252,00	100,00
OZKGY	ÖZAK GYO	09/12/24	12,570	150.840,00	12.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/24	60,650	303.250,00	5.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,990	95.692,13	4.787,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,980	6.053,94	303,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,980	5.914,08	296,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,980	5.914,08	296,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,980	5.274,72	264,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,980	14.985,00	750,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,980	6.053,94	303,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	09/12/24	19,980	19,98	1,00
NTGAZ	NTGAZ	09/12/24	6,410	961,50	150,00
NTGAZ	NTGAZ	09/12/24	6,390	34.959,69	5.471,00
NTGAZ	NTGAZ	09/12/24	6,400	960,00	150,00
NTGAZ	NTGAZ	09/12/24	6,400	49.388,80	7.717,00
NTGAZ	NTGAZ	09/12/24	6,390	958,50	150,00
NTGAZ	NTGAZ	09/12/24	6,400	20.480,00	3.200,00
NTGAZ	NTGAZ	09/12/24	6,400	1.920,00	300,00

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NTGAZ	NTGAZ	09/12/24	6,390	3.195,00	500,00
NTGAZ	NTGAZ	09/12/24	6,410	80.125,00	12.500,00
NTGAZ	NTGAZ	09/12/24	6,410	35.447,30	5.530,00
NTGAZ	NTGAZ	09/12/24	6,410	80.125,00	12.500,00
NTGAZ	NTGAZ	09/12/24	6,410	641,00	100,00
NTGAZ	NTGAZ	09/12/24	6,400	1.120,00	175,00
NTGAZ	NTGAZ	09/12/24	6,410	3.205,00	500,00
NTGAZ	NTGAZ	09/12/24	6,410	1.121,75	175,00
NTGAZ	NTGAZ	09/12/24	6,400	3.200,00	500,00
NTGAZ	NTGAZ	09/12/24	6,410	4.269,06	666,00
NTGAZ	NTGAZ	09/12/24	6,400	262,40	41,00
NTGAZ	NTGAZ	09/12/24	6,410	29.966,75	4.675,00
ISFIN	ISFIN	09/12/24	12,560	39.036,48	3.108,00
ATATP	ATATP	10/12/24	93,450	23.362,50	250,00
ATATP	ATATP	10/12/24	93,450	4.485,60	48,00
ATATP	ATATP	10/12/24	93,450	3.831,45	41,00
ATATP	ATATP	10/12/24	93,450	1.869,00	20,00
ATATP	ATATP	10/12/24	93,450	5.233,20	56,00
ATATP	ATATP	10/12/24	93,450	5.513,55	59,00
ATATP	ATATP	10/12/24	93,500	467,50	5,00
ATATP	ATATP	10/12/24	93,500	66.852,50	715,00
ATATP	ATATP	10/12/24	93,500	28.611,00	306,00
BIGCH	BIGCH	10/12/24	30,300	3.272,40	108,00
BIGCH	BIGCH	10/12/24	30,340	81.675,28	2.692,00
BOBET	BOBET	10/12/24	24,420	125.421,12	5.136,00
BOBET	BOBET	10/12/24	24,400	5.294,80	217,00
BOBET	BOBET	10/12/24	24,400	1.220,00	50,00
BOBET	BOBET	10/12/24	24,400	69.222,80	2.837,00
BOBET	BOBET	10/12/24	24,400	366,00	15,00
BOBET	BOBET	10/12/24	24,420	18.192,90	745,00
BRISA	BRISA	10/12/24	95,550	286,65	3,00
BRISA	BRISA	10/12/24	95,550	955,50	10,00
BRISA	BRISA	10/12/24	95,600	956,00	10,00
BRISA	BRISA	10/12/24	95,650	198.665,05	2.077,00
BRISA	BRISA	10/12/24	95,550	9.555,00	100,00
GSDHO	GSDHO	10/12/24	4,020	2.010,00	500,00
GSDHO	GSDHO	10/12/24	4,020	7.843,02	1.951,00
GSDHO	GSDHO	10/12/24	4,020	70.345,98	17.499,00
GSDHO	GSDHO	10/12/24	4,020	201,00	50,00
INDES	INDES	10/12/24	7,260	37.113,12	5.112,00
INDES	INDES	10/12/24	7,250	13.688,00	1.888,00
ISFIN	ISFIN	10/12/24	12,520	3.242,68	259,00
ISFIN	ISFIN	10/12/24	12,520	34.317,32	2.741,00
KERVT	KERVT	10/12/24	14,980	104.860,00	7.000,00
OZKGY	ÖZAK GYO	10/12/24	12,390	10.432,38	842,00
OZKGY	ÖZAK GYO	10/12/24	12,400	51.559,20	4.158,00
POLHO	AKTİFBANK	10/12/24	12,080	66.440,00	5.500,00
ELITE	ELITE	10/12/24	43,100	14.007,50	325,00
ELITE	ELITE	10/12/24	43,100	603,40	14,00
ELITE	ELITE	10/12/24	43,100	8.620,00	200,00
ELITE	ELITE	10/12/24	43,100	45.082,60	1.046,00
ELITE	ELITE	10/12/24	43,080	17.878,20	415,00
NTGAZ	NTGAZ	10/12/24	6,340	5.699,66	899,00
NTGAZ	NTGAZ	10/12/24	6,340	5.572,86	879,00
NTGAZ	NTGAZ	10/12/24	6,350	39.509,70	6.222,00
OZKGY	ÖZAK GYO	16/12/24	12,800	25.600,00	2.000,00
KERVT	KERVT	16/12/24	15,220	30.440,00	2.000,00

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GOKNR	Göknur Gıda	16/12/24	28,340	28.340,00	1.000,00
GRSEL	GRSEL	16/12/24	194,300	9.715,00	50,00
GOKNR	Göknur Gıda	16/12/24	28,340	28.425,02	1.003,00
INDES	INDES	16/12/24	7,500	112.500,00	15.000,00
LOGO	LOGO	16/12/24	124,700	248.153,00	1.990,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	64,50	10,00
KERVT	KERVT	16/12/24	15,220	15.387,42	1.011,00
BIGCH	BIGCH	16/12/24	30,540	152.700,00	5.000,00
KERVT	KERVT	16/12/24	15,220	34.701,60	2.280,00
ATATP	ATATP	16/12/24	102,200	102,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	138.687,90	21.502,00
AVPGY	Avrupakent GYO	16/12/24	55,000	26.345,00	479,00
ATATP	ATATP	16/12/24	102,200	102,20	1,00
LKMNH	LKMNH	16/12/24	17,600	1.689,60	96,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	138,46	7,00
POLHO	AKTİFBANK	16/12/24	12,040	6.020,00	500,00
POLHO	AKTİFBANK	16/12/24	12,040	21.912,80	1.820,00
NTGAZ	NTGAZ	16/12/24	6,580	31.386,60	4.770,00
GOKNR	Göknur Gıda	16/12/24	28,340	623,48	22,00
POLHO	AKTİFBANK	16/12/24	12,040	90.336,12	7.503,00
NTGAZ	NTGAZ	16/12/24	6,580	3.290,00	500,00
BOBET	BOBET	16/12/24	24,560	24.560,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/24	58,900	176,70	3,00
ATATP	ATATP	16/12/24	102,200	34.952,40	342,00
NTGAZ	NTGAZ	16/12/24	6,580	23.799,86	3.617,00
BOBET	BOBET	16/12/24	24,560	1.522,72	62,00
NTGAZ	NTGAZ	16/12/24	6,580	44.882,18	6.821,00
BOBET	BOBET	16/12/24	24,560	14.343,04	584,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	5.656,65	877,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	6,45	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	18.608,25	2.885,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	10.578,00	1.640,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	6.450,00	1.000,00
AVPGY	Avrupakent GYO	16/12/24	55,000	55,00	1,00
AVPGY	Avrupakent GYO	16/12/24	55,000	2.530,00	46,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	3.521,70	546,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	258,00	40,00
AVPGY	Avrupakent GYO	16/12/24	55,000	990,00	18,00
BOBET	BOBET	16/12/24	24,560	35.685,68	1.453,00
AVPGY	Avrupakent GYO	16/12/24	55,000	1.430,00	26,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,580	368,70	15,00
GOKNR	Göknur Gıda	16/12/24	28,340	25.959,44	916,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	9.629,85	1.493,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,580	55.624,54	2.263,00

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BORSK	Bor Şeker A.Ş.	16/12/24	24,580	417,86	17,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/12/24	6,450	38,70	6,00
GOKNR	Göknur Gıda	16/12/24	28,340	4.307,68	152,00
BOBET	BOBET	16/12/24	24,560	14.736,00	600,00
BOBET	BOBET	16/12/24	24,560	319,28	13,00
GSDHO	GSDHO	16/12/24	4,030	156.634,01	38.867,00
GOKNR	Göknur Gıda	16/12/24	28,340	14.170,00	500,00
GOKNR	Göknur Gıda	16/12/24	28,340	6.744,92	238,00
GOKNR	Göknur Gıda	16/12/24	28,340	33.129,46	1.169,00
GRSEL	GRSEL	16/12/24	194,300	280.957,80	1.446,00
KLKIM	KALEKIM	16/12/24	32,060	272.510,00	8.500,00
GRSEL	GRSEL	16/12/24	194,300	777,20	4,00
GSDHO	GSDHO	16/12/24	4,030	44.865,99	11.133,00
KERVT	KERVT	16/12/24	15,220	70.788,22	4.651,00
KERVT	KERVT	16/12/24	15,220	882,76	58,00
LKMNH	LKMNH	16/12/24	17,600	3.326,40	189,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	4.529,62	229,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	751,64	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	751,64	38,00
NTGAZ	NTGAZ	16/12/24	6,580	32.728,92	4.974,00
NTGAZ	NTGAZ	16/12/24	6,580	125,02	19,00
LKMNH	LKMNH	16/12/24	17,600	258.984,00	14.715,00
OZKGY	ÖZAK GYO	16/12/24	12,800	1.280,00	100,00
NTGAZ	NTGAZ	16/12/24	6,580	6,58	1,00
LOGO	LOGO	16/12/24	124,700	1.247,00	10,00
OZKGY	ÖZAK GYO	16/12/24	12,800	31.372,80	2.451,00
POLHO	AKTİFBANK	16/12/24	12,040	2.408,00	200,00
POLHO	AKTİFBANK	16/12/24	12,040	15.351,00	1.275,00
POLHO	AKTİFBANK	16/12/24	12,040	30.100,00	2.500,00
POLHO	AKTİFBANK	16/12/24	12,040	20.034,56	1.664,00
POLHO	AKTİFBANK	16/12/24	12,040	409,36	34,00
AGESA	AGESA	16/12/24	149,700	449,10	3,00
AGESA	AGESA	16/12/24	149,700	149,70	1,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,580	393,28	16,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	514,28	26,00
AVPGY	Avrupakent GYO	16/12/24	55,000	1.430,00	26,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	197,80	10,00
ATATP	ATATP	16/12/24	102,200	6.336,40	62,00
ATATP	ATATP	16/12/24	102,200	125.297,20	1.226,00
ATATP	ATATP	16/12/24	102,200	37.609,60	368,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,580	2.482,58	101,00
AVPGY	Avrupakent GYO	16/12/24	55,000	550,00	10,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	751,64	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,780	178,02	9,00
AGESA	AGESA	16/12/24	149,800	8.538,60	57,00
AGESA	AGESA	16/12/24	149,900	8.544,30	57,00
AGESA	AGESA	16/12/24	149,900	57.711,50	385,00
AGESA	AGESA	16/12/24	149,900	147.351,70	983,00
AGESA	AGESA	16/12/24	149,900	2.098,60	14,00

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AGESA	AGESA	16/12/24	149,900	29.980,00	200,00
OZKGY	ÖZAK GYO	16/12/24	12,800	601,60	47,00
OZKGY	ÖZAK GYO	16/12/24	12,800	601,60	47,00
AVPGY	Avrupakent GYO	16/12/24	55,050	1.431,30	26,00
AVPGY	Avrupakent GYO	16/12/24	55,050	275,25	5,00
AVPGY	Avrupakent GYO	16/12/24	55,050	55,05	1,00
AVPGY	Avrupakent GYO	16/12/24	55,050	1.376,25	25,00
AVPGY	Avrupakent GYO	16/12/24	55,050	715,65	13,00
AVPGY	Avrupakent GYO	16/12/24	55,050	1.101,00	20,00
AVPGY	Avrupakent GYO	16/12/24	55,050	1.431,30	26,00
AVPGY	Avrupakent GYO	16/12/24	55,050	97.768,80	1.776,00
AVPGY	Avrupakent GYO	16/12/24	55,050	110,10	2,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,580	12.290,00	500,00
BOBET	BOBET	16/12/24	24,620	3.643,76	148,00
BOBET	BOBET	16/12/24	24,620	787,84	32,00
BOBET	BOBET	16/12/24	24,600	196,80	8,00
BOBET	BOBET	16/12/24	24,620	36.930,00	1.500,00
BOBET	BOBET	16/12/24	24,620	640,12	26,00
BOBET	BOBET	16/12/24	24,620	21.837,94	887,00
BOBET	BOBET	16/12/24	24,620	29.987,16	1.218,00
BOBET	BOBET	16/12/24	24,600	787,20	32,00
BOBET	BOBET	16/12/24	24,600	22.459,80	913,00
BOBET	BOBET	16/12/24	24,600	590,40	24,00
POLHO	AKTİFBANK	16/12/24	12,040	1.204,00	100,00
OZKGY	ÖZAK GYO	16/12/24	12,800	256,00	20,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	124.869,60	5.076,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	418,20	17,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	49,20	2,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	3.444,00	140,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,580	737,40	30,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	393,60	16,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	393,60	16,00
POLHO	AKTİFBANK	16/12/24	12,040	602,00	50,00
OZKGY	ÖZAK GYO	16/12/24	12,800	16.576,00	1.295,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,800	19.800,00	1.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,800	594,00	30,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,810	10.519,11	531,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,810	1.981,00	100,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,800	752,40	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,810	633,92	32,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,810	15.848,00	800,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,810	27.040,65	1.365,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,800	29.700,00	1.500,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,800	1.089,00	55,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,810	56.498,12	2.852,00
KOTON	AK YATIRIM MENKUL	16/12/24	19,810	12.678,40	640,00

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	DEGERLER A.S.				
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,810	1.485,75	75,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,800	752,40	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	16/12/24	19,800	970,20	49,00
POLHO	AKTİFBANK	16/12/24	12,040	40.382,16	3.354,00
OZKGY	ÖZAK GYO	16/12/24	12,800	601,60	47,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	885,60	36,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,600	418,20	17,00
BORSK	Bor Şeker A.Ş.	16/12/24	24,620	165.889,56	6.738,00
OZKGY	ÖZAK GYO	16/12/24	12,800	601,60	47,00
NTGAZ	NTGAZ	16/12/24	6,580	4.606,00	700,00
OZKGY	ÖZAK GYO	16/12/24	12,800	601,60	47,00
NTGAZ	NTGAZ	16/12/24	6,580	14.785,26	2.247,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/24	59,000	295,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/24	59,000	14.101,00	239,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/24	59,000	5.900,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/24	59,000	29.500,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/24	59,000	590,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/24	59,000	716.437,00	12.143,00
OZKGY	ÖZAK GYO	16/12/24	12,800	601,60	47,00
OZKGY	ÖZAK GYO	16/12/24	12,810	64.050,00	5.000,00
OZKGY	ÖZAK GYO	16/12/24	12,810	38.084,13	2.973,00
OZKGY	ÖZAK GYO	16/12/24	12,810	51.240,00	4.000,00
OZKGY	ÖZAK GYO	16/12/24	12,810	36.879,99	2.879,00
OZKGY	ÖZAK GYO	16/12/24	12,810	25.620,00	2.000,00
NTGAZ	NTGAZ	16/12/24	6,590	3.954,00	600,00
NTGAZ	NTGAZ	16/12/24	6,590	65,90	10,00
NTGAZ	NTGAZ	16/12/24	6,590	125,21	19,00
NTGAZ	NTGAZ	16/12/24	6,590	797,39	121,00
NTGAZ	NTGAZ	16/12/24	6,590	3.960,59	601,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/12/24	6,200	62.000,00	10.000,00
ATATP	ATATP	17/12/24	102,100	47.884,90	469,00
ATATP	ATATP	17/12/24	102,100	10.210,00	100,00
ATATP	ATATP	17/12/24	102,000	204,00	2,00
ATATP	ATATP	17/12/24	102,100	306,30	3,00
ATATP	ATATP	17/12/24	102,000	25.908,00	254,00
ATATP	ATATP	17/12/24	102,000	14.076,00	138,00
ATATP	ATATP	17/12/24	102,000	3.468,00	34,00
BOBET	BOBET	17/12/24	24,360	60.900,00	2.500,00
BRISA	BRISA	17/12/24	89,450	4.740,85	53,00
BRISA	BRISA	17/12/24	89,500	26.850,00	300,00
BRISA	BRISA	17/12/24	89,500	13.425,00	150,00
BRISA	BRISA	17/12/24	89,450	6.172,05	69,00

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BRISA	BRISA	17/12/24	89,450	536,70	6,00
BRISA	BRISA	17/12/24	89,500	82.519,00	922,00
GSDHO	GSDHO	17/12/24	3,930	78.600,00	20.000,00
ISFIN	ISFIN	17/12/24	12,330	15.165,90	1.230,00
ISFIN	ISFIN	17/12/24	12,330	10.468,17	849,00
KERVT	KERVT	17/12/24	14,850	11.597,85	781,00
KERVT	KERVT	17/12/24	14,850	14.850,00	1.000,00
KERVT	KERVT	17/12/24	14,850	9.741,60	656,00
KERVT	KERVT	17/12/24	14,850	12.058,20	812,00
KERVT	KERVT	17/12/24	14,850	11.553,30	778,00
ISFIN	ISFIN	17/12/24	12,330	23.685,93	1.921,00
KERVT	KERVT	17/12/24	14,850	29.299,05	1.973,00
KLKIM	KALEKIM	17/12/24	31,300	10.172,50	325,00
KLKIM	KALEKIM	17/12/24	31,300	31.300,00	1.000,00
KLKIM	KALEKIM	17/12/24	31,300	5.884,40	188,00
KLKIM	KALEKIM	17/12/24	31,300	47.169,10	1.507,00
KLKIM	KALEKIM	17/12/24	31,300	15.024,00	480,00
OZKGY	ÖZAK GYO	17/12/24	12,960	125.699,04	9.699,00
OZKGY	ÖZAK GYO	17/12/24	12,960	38,88	3,00
OZKGY	ÖZAK GYO	17/12/24	12,960	2.592,00	200,00
OZKGY	ÖZAK GYO	17/12/24	12,960	103,68	8,00
OZKGY	ÖZAK GYO	17/12/24	12,960	64.800,00	5.000,00
OZKGY	ÖZAK GYO	17/12/24	12,960	2.592,00	200,00
OZKGY	ÖZAK GYO	17/12/24	12,960	2.592,00	200,00
OZKGY	ÖZAK GYO	17/12/24	12,960	8.851,68	683,00
OZKGY	ÖZAK GYO	17/12/24	12,960	90,72	7,00
OZKGY	ÖZAK GYO	17/12/24	12,960	25.920,00	2.000,00
POLHO	AKTİFBANK	17/12/24	11,850	23,70	2,00
POLHO	AKTİFBANK	17/12/24	11,850	2.358,15	199,00
POLHO	AKTİFBANK	17/12/24	11,850	426,60	36,00
POLHO	AKTİFBANK	17/12/24	11,850	38.524,35	3.251,00
POLHO	AKTİFBANK	17/12/24	11,850	2.417,40	204,00
POLHO	AKTİFBANK	17/12/24	11,850	2.452,95	207,00
POLHO	AKTİFBANK	17/12/24	11,850	3.104,70	262,00
POLHO	AKTİFBANK	17/12/24	11,850	54.912,90	4.634,00
POLHO	AKTİFBANK	17/12/24	11,850	14.279,25	1.205,00
NTGAZ	NTGAZ	17/12/24	6,440	19.126,80	2.970,00
NTGAZ	NTGAZ	17/12/24	6,440	3.535,56	549,00
NTGAZ	NTGAZ	17/12/24	6,440	54.617,64	8.481,00
OZKGY	ÖZAK GYO	25/12/24	12,920	465,12	36,00
OZKGY	ÖZAK GYO	25/12/24	12,920	1.459,96	113,00
OZKGY	ÖZAK GYO	25/12/24	12,920	46.512,00	3.600,00
OZKGY	ÖZAK GYO	25/12/24	12,940	6.470,00	500,00
OZKGY	ÖZAK GYO	25/12/24	12,940	22.839,10	1.765,00
OZKGY	ÖZAK GYO	25/12/24	12,940	10.041,44	776,00
OZKGY	ÖZAK GYO	25/12/24	12,920	568,48	44,00
OZKGY	ÖZAK GYO	25/12/24	12,940	17.676,04	1.366,00
OZKGY	ÖZAK GYO	25/12/24	12,940	43.361,94	3.351,00
OZKGY	ÖZAK GYO	25/12/24	12,940	51.760,00	4.000,00
OZKGY	ÖZAK GYO	25/12/24	12,940	51.760,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,350	254,00	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	54.174,48	8.518,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	84.956,88	13.358,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	25/12/24	6,350	88.900,00	14.000,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	636,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	254,40	40,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	26.209,56	4.121,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	318.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,350	336,55	53,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	178.868,64	28.124,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,340	20.338,72	3.208,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,340	4.260,48	672,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	444.735,72	69.927,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	12.720,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	55.789,92	8.772,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	55.548,24	8.734,00
LOGO	LOGO	25/12/24	112,000	168.000,00	1.500,00
ATATP	ATATP	25/12/24	96,400	3.759,60	39,00
ATATP	ATATP	25/12/24	96,400	1.060,40	11,00
ATATP	ATATP	25/12/24	96,500	4.825,00	50,00
ATATP	ATATP	25/12/24	96,450	2.411,25	25,00
ATATP	ATATP	25/12/24	96,450	9.645,00	100,00
ATATP	ATATP	25/12/24	96,450	9.645,00	100,00
ATATP	ATATP	25/12/24	96,500	7.044,50	73,00
ATATP	ATATP	25/12/24	96,450	5.015,40	52,00
ATATP	ATATP	25/12/24	96,500	5.307,50	55,00
ATATP	ATATP	25/12/24	96,500	4.825,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/12/24	6,360	243.797,88	38.333,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	25/12/24	19,000	19.000,00	1.000,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	25/12/24	19,000	722,00	38,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	25/12/24	19,000	950,00	50,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	25/12/24	19,000	133,00	7,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	25/12/24	19,000	168.625,00	8.875,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	25/12/24	19,000	570,00	30,00
ATATP	ATATP	25/12/24	96,500	28.950,00	300,00
ATATP	ATATP	25/12/24	96,500	1.544,00	16,00
OZKGY	ÖZAK GYO	25/12/24	12,940	1.203,42	93,00
LKMNH	LKMNH	25/12/24	16,240	22.005,20	1.355,00
LKMNH	LKMNH	25/12/24	16,240	958,16	59,00
LKMNH	LKMNH	25/12/24	16,250	17.663,75	1.087,00
LKMNH	LKMNH	25/12/24	16,250	24.375,00	1.500,00

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LKMNH	LKMNH	25/12/24	16,250	21.222,50	1.306,00
LKMNH	LKMNH	25/12/24	16,250	812,50	50,00
LKMNH	LKMNH	25/12/24	16,250	16.250,00	1.000,00
LKMNH	LKMNH	25/12/24	16,250	16.250,00	1.000,00
LKMNH	LKMNH	25/12/24	16,250	7.247,50	446,00
LKMNH	LKMNH	25/12/24	16,250	16,25	1,00
LKMNH	LKMNH	25/12/24	16,240	37.741,76	2.324,00
LKMNH	LKMNH	25/12/24	16,220	1.946,40	120,00
LKMNH	LKMNH	25/12/24	16,240	40.600,00	2.500,00
LKMNH	LKMNH	25/12/24	16,240	812,00	50,00
LKMNH	LKMNH	25/12/24	16,240	116.928,00	7.200,00
LKMNH	LKMNH	25/12/24	16,220	32,44	2,00
LKMNH	LKMNH	25/12/24	16,250	24.375,00	1.500,00
LKMNH	LKMNH	25/12/24	16,250	731,25	45,00
LKMNH	LKMNH	25/12/24	16,250	24.375,00	1.500,00
LKMNH	LKMNH	25/12/24	16,260	90.974,70	5.595,00
LKMNH	LKMNH	25/12/24	16,250	3.152,50	194,00
LKMNH	LKMNH	25/12/24	16,250	8.125,00	500,00
LKMNH	LKMNH	25/12/24	16,250	10.822,50	666,00
ATATP	ATATP	25/12/24	96,500	5.790,00	60,00
OZKGY	ÖZAK GYO	25/12/24	12,940	4.606,64	356,00
ATATP	ATATP	25/12/24	96,500	96,50	1,00
ATATP	ATATP	25/12/24	96,500	144.750,00	1.500,00
ATATP	ATATP	25/12/24	96,500	54.812,00	568,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	26/12/24	6,250	125.000,00	20.000,00
GOKNR	Göknur Gıda	26/12/24	24,840	24.840,00	1.000,00
GOKNR	Göknur Gıda	26/12/24	24,840	4.048,92	163,00
GOKNR	Göknur Gıda	26/12/24	24,860	522,06	21,00
GOKNR	Göknur Gıda	26/12/24	24,860	24.860,00	1.000,00
GOKNR	Göknur Gıda	26/12/24	24,860	522,06	21,00
GOKNR	Göknur Gıda	26/12/24	24,860	2.436,28	98,00
GOKNR	Göknur Gıda	26/12/24	24,860	6.289,58	253,00
GOKNR	Göknur Gıda	26/12/24	24,860	19.863,14	799,00
GOKNR	Göknur Gıda	26/12/24	24,860	13.374,68	538,00
GOKNR	Göknur Gıda	26/12/24	24,860	27.520,02	1.107,00
ISFIN	ISFIN	26/12/24	12,920	14.715,88	1.139,00
ISFIN	ISFIN	26/12/24	12,920	25.840,00	2.000,00
ISFIN	ISFIN	26/12/24	12,930	2.586,00	200,00
ISFIN	ISFIN	26/12/24	12,930	51.720,00	4.000,00
ISFIN	ISFIN	26/12/24	12,930	14.029,05	1.085,00
ISFIN	ISFIN	26/12/24	12,930	64.650,00	5.000,00
ISFIN	ISFIN	26/12/24	12,930	19.084,68	1.476,00
ISFIN	ISFIN	26/12/24	12,930	1.293,00	100,00
KLKIM	KALEKIM	26/12/24	31,740	31.740,00	1.000,00
KLKIM	KALEKIM	26/12/24	31,740	31.740,00	1.000,00
KLKIM	KALEKIM	26/12/24	31,740	11.616,84	366,00
KLKIM	KALEKIM	26/12/24	31,740	109.503,00	3.450,00
POLHO	AKTİFBANK	26/12/24	11,940	11.940,00	1.000,00
POLHO	AKTİFBANK	26/12/24	11,940	35.820,00	3.000,00
POLHO	AKTİFBANK	26/12/24	11,940	14.530,98	1.217,00
POLHO	AKTİFBANK	26/12/24	11,930	11.894,21	997,00
POLHO	AKTİFBANK	26/12/24	11,940	2.352,18	197,00
POLHO	AKTİFBANK	26/12/24	11,930	11,93	1,00
POLHO	AKTİFBANK	26/12/24	11,940	11,94	1,00
POLHO	AKTİFBANK	26/12/24	11,940	124.176,00	10.400,00
POLHO	AKTİFBANK	26/12/24	11,940	15.462,30	1.295,00

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POLHO	AKTİFBANK	26/12/24	11,940	22.590,48	1.892,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/24	61,100	11.547,90	189,00
KLKIM	KALEKIM	26/12/24	31,740	603,06	19,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/24	61,100	6.476,60	106,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/24	61,100	43.075,50	705,00
KLKIM	KALEKIM	26/12/24	31,740	603,06	19,00
KLKIM	KALEKIM	26/12/24	31,760	36.396,96	1.146,00
GOKNR	Göknur Gıda	27/12/24	24,140	38.020,50	1.575,00
GOKNR	Göknur Gıda	27/12/24	24,160	128.652,00	5.325,00
GOKNR	Göknur Gıda	27/12/24	24,140	2.414,00	100,00
LKMNH	LKMNH	27/12/24	17,490	111.428,79	6.371,00
LKMNH	LKMNH	27/12/24	17,480	1.748,00	100,00
LKMNH	LKMNH	27/12/24	17,490	1.749,00	100,00
LKMNH	LKMNH	27/12/24	17,480	1.748,00	100,00
LKMNH	LKMNH	27/12/24	17,490	1.749,00	100,00
LKMNH	LKMNH	27/12/24	17,480	1.748,00	100,00
LKMNH	LKMNH	27/12/24	17,490	332,31	19,00
LKMNH	LKMNH	27/12/24	17,480	174,80	10,00
LKMNH	LKMNH	27/12/24	17,490	1.749,00	100,00
NTGAZ	NTGAZ	30/12/24	6,860	34.210,82	4.987,00
POLHO	AKTİFBANK	30/12/24	11,830	3.253,25	275,00
LKMNH	LKMNH	30/12/24	18,020	72,08	4,00
ISFIN	ISFIN	30/12/24	13,070	7.842,00	600,00
NTGAZ	NTGAZ	30/12/24	6,860	68.620,58	10.003,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	30/12/24	20,380	26.494,00	1.300,00
POLHO	AKTİFBANK	30/12/24	11,830	295,75	25,00
LKMNH	LKMNH	30/12/24	18,020	41.860,46	2.323,00
KERVT	KERVT	30/12/24	15,080	15.457,00	1.025,00
LKMNH	LKMNH	30/12/24	18,020	1.982,20	110,00
GRSEL	GRSEL	30/12/24	197,700	43.494,00	220,00
LKMNH	LKMNH	30/12/24	18,020	2.829,14	157,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	30/12/24	20,380	9.171,00	450,00
OZKGY	ÖZAK GYO	30/12/24	13,430	120.870,00	9.000,00
POLHO	AKTİFBANK	30/12/24	11,830	23.660,00	2.000,00
AGESA	AGESA	30/12/24	155,400	27.972,00	180,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/12/24	6,380	39.192,34	6.143,00
AGESA	AGESA	30/12/24	155,400	3.885,00	25,00
AGESA	AGESA	30/12/24	155,400	777,00	5,00
BOBET	BOBET	30/12/24	23,540	3.978,26	169,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/12/24	6,380	32.219,00	5.050,00
BRISA	BRISA	30/12/24	92,100	24.498,60	266,00
BOBET	BOBET	30/12/24	23,540	2.612,94	111,00
KLKIM	KALEKIM	30/12/24	31,380	94.140,00	3.000,00
GRSEL	GRSEL	30/12/24	197,700	15.816,00	80,00
BRISA	BRISA	30/12/24	92,100	92,10	1,00
KOTON	AK YATIRIM MENKUL DEGERLER A.S.	30/12/24	20,380	7.133,00	350,00
BRISA	BRISA	30/12/24	92,100	2.578,80	28,00

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NTGAZ	NTGAZ	30/12/24	6,860	68,60	10,00
KERVT	KERVT	30/12/24	15,080	14.703,00	975,00
BOBET	BOBET	30/12/24	23,540	9.298,30	395,00
BOBET	BOBET	30/12/24	23,540	11.770,00	500,00
ISFIN	ISFIN	30/12/24	13,070	30.061,00	2.300,00
LKMNH	LKMNH	30/12/24	18,020	29.246,46	1.623,00
BOBET	BOBET	30/12/24	23,540	3.107,28	132,00
BOBET	BOBET	30/12/24	23,540	7.109,08	302,00
BOBET	BOBET	30/12/24	23,540	4.496,14	191,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	30/12/24	6,380	5.148,66	807,00
AGESA	AGESA	30/12/24	155,400	45.066,00	290,00
LKMNH	LKMNH	30/12/24	18,020	144,16	8,00
BRISA	BRISA	30/12/24	92,100	9.670,50	105,00
LKMNH	LKMNH	30/12/24	18,080	7.593,60	420,00
LKMNH	LKMNH	30/12/24	18,080	361,60	20,00
LKMNH	LKMNH	30/12/24	18,080	72,32	4,00
LKMNH	LKMNH	30/12/24	18,130	5.420,87	299,00
LKMNH	LKMNH	30/12/24	18,110	72,44	4,00
LKMNH	LKMNH	30/12/24	18,130	36,26	2,00
LKMNH	LKMNH	30/12/24	18,120	9.060,00	500,00
LKMNH	LKMNH	30/12/24	18,120	36,24	2,00
LKMNH	LKMNH	30/12/24	18,110	36,22	2,00
LKMNH	LKMNH	30/12/24	18,120	72,48	4,00
LKMNH	LKMNH	30/12/24	18,130	18.130,00	1.000,00
LKMNH	LKMNH	30/12/24	18,130	36,26	2,00
LKMNH	LKMNH	30/12/24	18,130	36,26	2,00
LKMNH	LKMNH	30/12/24	18,130	72,52	4,00
LKMNH	LKMNH	30/12/24	18,130	181,30	10,00
ISFIN	ISFIN	31/12/24	13,470	619,62	46,00
ISFIN	ISFIN	31/12/24	13,470	579,21	43,00
ISFIN	ISFIN	31/12/24	13,470	59.429,64	4.412,00
ISFIN	ISFIN	31/12/24	13,470	552,27	41,00
ISFIN	ISFIN	31/12/24	13,470	8.082,00	600,00
ISFIN	ISFIN	31/12/24	13,470	606,15	45,00
ISFIN	ISFIN	31/12/24	13,470	31.263,87	2.321,00
ISFIN	ISFIN	31/12/24	13,470	8.742,03	649,00
ISFIN	ISFIN	31/12/24	13,470	24.825,21	1.843,00
OZKGY	ÖZAK GYO	31/12/24	13,570	150.002,78	11.054,00
OZKGY	ÖZAK GYO	31/12/24	13,570	27.140,00	2.000,00
OZKGY	ÖZAK GYO	31/12/24	13,570	21.237,05	1.565,00
OZKGY	ÖZAK GYO	31/12/24	13,570	5.170,17	381,00
NTGAZ	NTGAZ	31/12/24	6,400	70.400,00	11.000,00
Toplamı:				23329181,22	1729700,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	12/12/24	11/12/24		500.000,00	
		AKBANK T.A.S.	24/12/24	23/12/24		900.000,00	
MEVDUAT			Toplamı:			1400000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/12/24	02/12/24		1.000.000,00	

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03/12/24	02/12/24	3.349.000,00
03/12/24	02/12/24	451.000,00
04/12/24	03/12/24	1.000.000,00
04/12/24	03/12/24	3.700.000,00
05/12/24	04/12/24	1.000.000,00
05/12/24	04/12/24	5.500.000,00
06/12/24	05/12/24	4.600.000,00
06/12/24	05/12/24	901.000,00
06/12/24	05/12/24	99.000,00
09/12/24	06/12/24	1.000.000,00
09/12/24	06/12/24	8.800.000,00
10/12/24	09/12/24	5.200.000,00
10/12/24	09/12/24	1.000.000,00
11/12/24	10/12/24	5.700.000,00
11/12/24	10/12/24	1.000.000,00
12/12/24	11/12/24	1.000.000,00
12/12/24	11/12/24	5.700.000,00
13/12/24	12/12/24	6.908.000,00
13/12/24	12/12/24	1.000.000,00
13/12/24	12/12/24	592.000,00
16/12/24	13/12/24	5.200.000,00
16/12/24	13/12/24	1.000.000,00
17/12/24	16/12/24	4.500.000,00
17/12/24	16/12/24	1.000.000,00
18/12/24	17/12/24	3.885.000,00
18/12/24	17/12/24	4.115.000,00
18/12/24	17/12/24	2.000.000,00
19/12/24	18/12/24	2.000.000,00
19/12/24	18/12/24	5.400.000,00
20/12/24	19/12/24	4.200.000,00
20/12/24	19/12/24	2.000.000,00
23/12/24	20/12/24	4.500.000,00
23/12/24	20/12/24	2.000.000,00
24/12/24	23/12/24	5.500.000,00
25/12/24	24/12/24	5.500.000,00
26/12/24	25/12/24	4.500.000,00
27/12/24	26/12/24	7.100.000,00
27/12/24	26/12/24	2.000.000,00
30/12/24	27/12/24	2.000.000,00
30/12/24	27/12/24	4.300.000,00
31/12/24	30/12/24	2.000.000,00
31/12/24	30/12/24	3.700.000,00
02/01/25	31/12/24	6.200.000,00
02/01/25	31/12/24	2.000.000,00

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146100000,00

187578827,79

2667625,00