

**A1 PYŞ BANK. SEKT. DIŐI HİSSE SEN. SERB. (TL) FON**  
**Aralık-2023**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	A1 PYŞ BANK. SEKT. DIŐI HİSSE SEN. SERB. (TL) FON
B-)Kurucunun Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ő.
C-)Yöneticinin Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ő.
D-)Toplam Deęer/Net Varlık Deęeri	:	87.087.572,08
E-) Katılma Payı Sayısı	:	20.313.525,000
F-)Fonun Kuruluş Tarihi	:	03 Mart 2023
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŐKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4,287172
B-)Önceki Ay Pay Fiyatı (TL)	:	4,529032
C-)Aylık Pay Fiyatı Artıő Oranı (TL)	:	-5,34
D-)Yılbaőına Göre Fiyat Artıő Oranı	:	-5,42
E-)Yıllık Pay Fiyatı Artıő Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	97,66
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Deęerli Maden	:	0,00
k-)Mevduat	:	2,34
l-) Katılım Hesabı	:	0,00
m-)Diđer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alıő-Satıő İőlemleri	:	0,00
t-) Vaad Sözüleşmesi İőlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diđer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	22.861.203,25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	31.937.091,95

**III-FON PORTFÖY DEęERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEęER	BİRİM ALIŐ FİYATI	SATIN ALIŐ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŐM E NO	NET DÖNÜŐ Tutarı	GÜNLÜK BR DEęER	TOPLAM DEęER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
<b>HİSSE SENETLERİ</b>																								
<b>Hisse Türk</b>																								
EUREN	TL	EUROPEN ENDÜSTRİ İNŐAAT SANAYİ VE TİCARET A.Ő.			TREEURN00030			237.500,00	14,811608	15/12/23			80100511		14,760000	3.505.500,00	4,04	4,02	4,03					
NTHOL	TL	NET HOLDİNG A.Ő.			TRANHOL91Q6			4.306.535,00	21,382105	22/12/23			80_100_5		19,320000	83.202.256,20	95,96	95,38	95,54					
<b>GRUP TOPLAMI</b>								<b>4.544.035,00</b>													<b>86.707.756,20</b>	<b>100,00</b>	<b>99,40</b>	<b>99,57</b>
<b>GRUP TOPLAMI</b>								<b>4.544.035,00</b>													<b>86.707.756,20</b>	<b>100,00</b>	<b>99,40</b>	<b>99,57</b>
<b>MEVDUAT</b>																								
İstanbul Takas ve Saklama Bankası A.Ő.	TL		02/01/24	0		41,72		520.439,00		29/12/23				522.817,02	41,723000	522.817,02	100,00	0,60	0,60					
<b>GRUP TOPLAMI</b>								<b>520.439,00</b>													<b>522.817,02</b>	<b>100,00</b>	<b>0,60</b>	<b>0,60</b>
<b>GRUP TOPLAMI</b>								<b>520.439,00</b>													<b>522.817,02</b>	<b>100,00</b>	<b>0,60</b>	<b>0,60</b>
<b>VIOP Nakit Teminatı</b>																								
VIOP Nakit Teminatı								0,00													0,00	100,00	0,00	
<b>GRUP TOPLAMI</b>								<b>0,00</b>													<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>0,00</b>													<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>FON PORTFÖY DEęERİ</b>																<b>87.230.573,22</b>					<b>100,00</b>			

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**IV-FON TOPLAM DEĐERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĐERİ	87.230.573,22	100,16 %
B-)HAZIR DEĐERLER	0,26	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĐER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-143.001,40	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERĐİ	0,00	0,00 %
FON TOPLAM DEĐERİ	87.087.572,08	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	82.903,90	0,0952 %
Kayda Alma Ücreti	120,17	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.250,90	0,0014 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.288,06	0,0095 %
Fonun Mükellefi OlduĐu Vergi Ödemeleri	775,30	0,0009 %
BaĐımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.753,28	0,0020 %
DiĐer Harcamalar	5.342,11	0,0061 %
Portföy Saklama Komisyonu	9.992,90	0,0115 %
	110.426,62	0,1267 %

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

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

**VII-PORTFÖYDEN SATIŐLAR**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,800	174.720,00	3.900,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,820	71.712,00	1.600,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,760	67.140,00	1.500,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,740	44.740,00	1.000,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .			04/12/23	16,050	160.500,00	10.000,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .			04/12/23	16,060	240.900,00	15.000,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .			04/12/23	16,070	80.350,00	5.000,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .			04/12/23	16,080	80.400,00	5.000,00
EUREN	EUROPEN ENDÜSTR N AAT			04/12/23	16,090	40.225,00	2.500,00

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	SANAY VE T CARET A. .				
NTHOL	NET HOLDING A.S.	04/12/23	20,600	113.300,00	5.500,00
NTHOL	NET HOLDING A.S.	04/12/23	20,620	1.443.400,00	70.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,560	20.560,00	1.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,580	20.580,00	1.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,640	20.640,00	1.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,680	517.000,00	25.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,660	619.800,00	30.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,720	1.036.000,00	50.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,940	61.061,04	2.916,00
NTHOL	NET HOLDING A.S.	04/12/23	20,920	1.989.157,28	95.084,00
NTHOL	NET HOLDING A.S.	04/12/23	20,840	1.042.000,00	50.000,00
NTHOL	NET HOLDING A.S.	04/12/23	20,800	2.080.000,00	100.000,00
NTHOL	NET HOLDING A.S.	06/12/23	21,400	107.000,00	5.000,00
NTHOL	NET HOLDING A.S.	06/12/23	21,420	74.970,00	3.500,00
NTHOL	NET HOLDING A.S.	06/12/23	21,520	53.800,00	2.500,00
KONKA	KONYA KA İT SAN. VE T C. A. .	06/12/23	42,000	105.000,00	2.500,00
NTHOL	NET HOLDING A.S.	06/12/23	20,600	154.500,00	7.500,00
NTHOL	NET HOLDING A.S.	06/12/23	20,620	257.750,00	12.500,00
NTHOL	NET HOLDING A.S.	06/12/23	21,040	52.600,00	2.500,00
NTHOL	NET HOLDING A.S.	06/12/23	20,900	1.168.707,10	55.919,00
NTHOL	NET HOLDING A.S.	06/12/23	20,920	285.244,20	13.635,00
NTHOL	NET HOLDING A.S.	06/12/23	20,940	1.130,76	54,00
NTHOL	NET HOLDING A.S.	06/12/23	20,880	39.504,96	1.892,00
NTHOL	NET HOLDING A.S.	06/12/23	20,960	41.920,00	2.000,00
NTHOL	NET HOLDING A.S.	06/12/23	21,160	1.058.000,00	50.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,420	229.745,42	11.251,00
NTHOL	NET HOLDING A.S.	07/12/23	20,400	892.479,60	43.749,00
NTHOL	NET HOLDING A.S.	07/12/23	20,440	204.400,00	10.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,300	101.500,00	5.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,540	308.100,00	15.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,580	308.700,00	15.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,600	1.030.000,00	50.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,620	645.406,00	31.300,00
NTHOL	NET HOLDING A.S.	07/12/23	20,500	76.075,50	3.711,00
NTHOL	NET HOLDING A.S.	07/12/23	20,520	102.600,00	5.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,640	309.641,28	15.002,00
NTHOL	NET HOLDING A.S.	07/12/23	20,660	413.200,00	20.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,680	105.468,00	5.100,00
NTHOL	NET HOLDING A.S.	07/12/23	20,700	398.992,50	19.275,00
NTHOL	NET HOLDING A.S.	07/12/23	20,720	2.602.950,00	125.625,00
NTHOL	NET HOLDING A.S.	11/12/23	19,150	86.175,00	4.500,00
NTHOL	NET HOLDING A.S.	11/12/23	19,200	79.219,20	4.126,00
NTHOL	NET HOLDING A.S.	11/12/23	19,290	48.225,00	2.500,00
NTHOL	NET HOLDING A.S.	11/12/23	19,170	47.925,00	2.500,00
NTHOL	NET HOLDING A.S.	11/12/23	19,190	9.595,00	500,00
NTHOL	NET HOLDING A.S.	11/12/23	19,100	47.750,00	2.500,00
NTHOL	NET HOLDING A.S.	11/12/23	19,110	47.775,00	2.500,00
NTHOL	NET HOLDING A.S.	11/12/23	19,160	2.471,64	129,00
NTHOL	NET HOLDING A.S.	11/12/23	19,140	14.259,30	745,00
NTHOL	NET HOLDING A.S.	12/12/23	19,300	164.050,00	8.500,00
NTHOL	NET HOLDING A.S.	12/12/23	19,310	96.550,00	5.000,00
NTHOL	NET HOLDING A.S.	12/12/23	19,320	193.200,00	10.000,00
NTHOL	NET HOLDING A.S.	12/12/23	19,330	80.644,76	4.172,00
NTHOL	NET HOLDING A.S.	12/12/23	19,180	95.900,00	5.000,00
NTHOL	NET HOLDING A.S.	12/12/23	19,280	44.883,84	2.328,00

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NTHOL	NET HOLDING A.S.	13/12/23	19,070	190.700,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,060	381.200,00	20.000,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,740	19.724,28	422,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,720	48.495,36	1.038,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,680	1.167,00	25,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,660	41.994,00	900,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,640	4.664,00	100,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,620	103.403,16	2.218,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,600	479.840,20	10.297,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	46,000	920.000,00	20.000,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	45,960	504.411,00	10.975,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	45,920	918,40	20,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	45,900	436.279,50	9.505,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	45,040	22.655,12	503,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	45,020	256.028,74	5.687,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	45,000	577.620,00	12.836,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	44,760	255.400,56	5.706,00
KONKA	KONYA KA İT SAN. VE T C. A . .	13/12/23	44,740	1.086.913,56	24.294,00
NTHOL	NET HOLDING A.S.	13/12/23	19,200	76.800,00	4.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,010	380.200,00	20.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,020	190.200,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,040	285.600,00	15.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,030	285.450,00	15.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,050	95.250,00	5.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,140	574.200,00	30.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,240	303.600,00	15.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,280	304.200,00	15.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,340	305.100,00	15.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,400	306.000,00	15.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,600	4.120.000,00	200.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,900	816.103,20	39.048,00
NTHOL	NET HOLDING A.S.	15/12/23	20,800	124.800,00	6.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,720	657.652,80	31.740,00
NTHOL	NET HOLDING A.S.	15/12/23	20,700	382.660,20	18.486,00
NTHOL	NET HOLDING A.S.	15/12/23	20,680	1.215.446,32	58.774,00
NTHOL	NET HOLDING A.S.	15/12/23	20,820	62.460,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,860	20.860,00	1.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,600	82.400,00	4.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,540	108.923,62	5.303,00
NTHOL	NET HOLDING A.S.	15/12/23	20,520	342.253,08	16.679,00
NTHOL	NET HOLDING A.S.	15/12/23	20,500	321.563,00	15.686,00
NTHOL	NET HOLDING A.S.	15/12/23	20,480	1.280.798,72	62.539,00
NTHOL	NET HOLDING A.S.	15/12/23	20,620	123.720,00	6.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,640	61.920,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,740	62.220,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	21,100	506.400,00	24.000,00
NTHOL	NET HOLDING A.S.	15/12/23	21,120	190.080,00	9.000,00
NTHOL	NET HOLDING A.S.	15/12/23	21,140	269.027,64	12.726,00
NTHOL	NET HOLDING A.S.	15/12/23	21,160	63.480,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	21,180	63.540,00	3.000,00

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NTHOL	NET HOLDING A.S.	15/12/23	21,200	63.600,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	21,220	42.440,00	2.000,00
NTHOL	NET HOLDING A.S.	15/12/23	21,080	63.240,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,580	61.740,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,200	404.000,00	20.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,240	506.000,00	25.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,180	6.376,88	316,00
NTHOL	NET HOLDING A.S.	15/12/23	20,160	42.053,76	2.086,00
NTHOL	NET HOLDING A.S.	15/12/23	20,140	958.623,72	47.598,00
NTHOL	NET HOLDING A.S.	15/12/23	20,060	30.170,24	1.504,00
NTHOL	NET HOLDING A.S.	15/12/23	20,040	338.575,80	16.895,00
NTHOL	NET HOLDING A.S.	15/12/23	20,020	304.764,46	15.223,00
NTHOL	NET HOLDING A.S.	15/12/23	20,000	2.748.280,00	137.414,00
NTHOL	NET HOLDING A.S.	15/12/23	20,100	58.410,60	2.906,00
NTHOL	NET HOLDING A.S.	15/12/23	19,970	99.850,00	5.000,00
NTHOL	NET HOLDING A.S.	15/12/23	19,980	39.960,00	2.000,00
NTHOL	NET HOLDING A.S.	15/12/23	19,920	119.520,00	6.000,00
NTHOL	NET HOLDING A.S.	15/12/23	19,900	99.500,00	5.000,00
NTHOL	NET HOLDING A.S.	15/12/23	19,960	99.800,00	5.000,00
NTHOL	NET HOLDING A.S.	15/12/23	21,020	102.829,84	4.892,00
NTHOL	NET HOLDING A.S.	15/12/23	21,000	63.000,00	3.000,00
NTHOL	NET HOLDING A.S.	18/12/23	19,800	99.000,00	5.000,00
NTHOL	NET HOLDING A.S.	18/12/23	19,820	99.100,00	5.000,00
NTHOL	NET HOLDING A.S.	18/12/23	19,840	19.840,00	1.000,00
NTHOL	NET HOLDING A.S.	19/12/23	19,200	57.600,00	3.000,00
NTHOL	NET HOLDING A.S.	19/12/23	19,140	114.840,00	6.000,00
NTHOL	NET HOLDING A.S.	19/12/23	19,130	57.390,00	3.000,00
NTHOL	NET HOLDING A.S.	19/12/23	19,160	134.120,00	7.000,00
NTHOL	NET HOLDING A.S.	19/12/23	19,170	57.510,00	3.000,00
NTHOL	NET HOLDING A.S.	19/12/23	19,190	57.570,00	3.000,00
NTHOL	NET HOLDING A.S.	19/12/23	18,990	75.960,00	4.000,00
NTHOL	NET HOLDING A.S.	19/12/23	19,040	41.945,12	2.203,00
NTHOL	NET HOLDING A.S.	19/12/23	19,050	13.868,40	728,00
NTHOL	NET HOLDING A.S.	19/12/23	19,000	29.203,00	1.537,00
NTHOL	NET HOLDING A.S.	19/12/23	18,960	48.006,72	2.532,00
NTHOL	NET HOLDING A.S.	20/12/23	19,220	84.817,86	4.413,00
NTHOL	NET HOLDING A.S.	20/12/23	19,210	78.319,17	4.077,00
NTHOL	NET HOLDING A.S.	20/12/23	19,230	29.037,30	1.510,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,000	1.040.000,00	20.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,200	793.440,00	15.200,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,300	523.000,00	10.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,500	579.180,00	11.032,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,700	263.500,00	5.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,900	264.500,00	5.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	53,100	265.500,00	5.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	53,000	265.000,00	5.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,650	28.220,40	536,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,600	159.483,20	3.032,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,450	208.121,60	3.968,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,400	27.772,00	530,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,350	234.004,50	4.470,00

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KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,150	324.998,80	6.232,00
KONKA	KONYA KA İT SAN. VE T C. A. .	21/12/23	52,100	260.500,00	5.000,00
HISSE TÜRK			Toplamı:	54014601,21	2353854,00

**IX-PORTFÖYE ALIŐLAR**

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
NTHOL	NET HOLDING A.S.			01/12/23	20,840	541.840,00	26.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,820	89.640,00	2.000,00
NTHOL	NET HOLDING A.S.			01/12/23	20,820	41.640,00	2.000,00
NTHOL	NET HOLDING A.S.			01/12/23	20,940	41.880,00	2.000,00
NTHOL	NET HOLDING A.S.			01/12/23	20,960	41.920,00	2.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,700	44.700,00	1.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,720	44.720,00	1.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,740	44.740,00	1.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,760	44.760,00	1.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,780	44.780,00	1.000,00
KONKA	KONYA KA İT SAN. VE T C. A. .			01/12/23	44,840	44.840,00	1.000,00
NTHOL	NET HOLDING A.S.			01/12/23	20,860	20.860,00	1.000,00
NTHOL	NET HOLDING A.S.			01/12/23	20,880	20.880,00	1.000,00
NTHOL	NET HOLDING A.S.			01/12/23	20,900	20.900,00	1.000,00
NTHOL	NET HOLDING A.S.			01/12/23	20,980	20.980,00	1.000,00
NTHOL	NET HOLDING A.S.			01/12/23	21,000	21.000,00	1.000,00
NTHOL	NET HOLDING A.S.			01/12/23	21,040	21.040,00	1.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,800	73.132,80	3.516,00
NTHOL	NET HOLDING A.S.			04/12/23	20,900	623.321,60	29.824,00
NTHOL	NET HOLDING A.S.			04/12/23	20,940	2.816.178,72	134.488,00
NTHOL	NET HOLDING A.S.			04/12/23	20,920	934.935,72	44.691,00
NTHOL	NET HOLDING A.S.			04/12/23	20,960	37.141,12	1.772,00
NTHOL	NET HOLDING A.S.			04/12/23	21,000	155.022,00	7.382,00
NTHOL	NET HOLDING A.S.			04/12/23	21,020	2.767.240,96	131.648,00
NTHOL	NET HOLDING A.S.			04/12/23	20,780	6.310.511,96	303.682,00
NTHOL	NET HOLDING A.S.			04/12/23	20,980	73.367,06	3.497,00
NTHOL	NET HOLDING A.S.			04/12/23	20,860	41.720,00	2.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,880	52.200,00	2.500,00
NTHOL	NET HOLDING A.S.			04/12/23	20,820	104.100,00	5.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,620	41.240,00	2.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,600	41.200,00	2.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,580	30.870,00	1.500,00
NTHOL	NET HOLDING A.S.			04/12/23	20,560	41.120,00	2.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,540	41.080,00	2.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,520	41.040,00	2.000,00
NTHOL	NET HOLDING A.S.			04/12/23	20,780	41.560,00	2.000,00
NTHOL	NET HOLDING A.S.			06/12/23	21,200	195.252,00	9.210,00
NTHOL	NET HOLDING A.S.			06/12/23	21,000	621.264,00	29.584,00
NTHOL	NET HOLDING A.S.			06/12/23	21,100	147.700,00	7.000,00
NTHOL	NET HOLDING A.S.			06/12/23	21,140	91.303,66	4.319,00
NTHOL	NET HOLDING A.S.			06/12/23	20,940	130.498,08	6.232,00
NTHOL	NET HOLDING A.S.			06/12/23	20,980	121.054,60	5.770,00
NTHOL	NET HOLDING A.S.			06/12/23	21,180	424.023,60	20.020,00

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NTHOL	NET HOLDING A.S.	06/12/23	21,220	31.511,70	1.485,00
NTHOL	NET HOLDING A.S.	06/12/23	21,240	30.160,80	1.420,00
NTHOL	NET HOLDING A.S.	06/12/23	21,260	2.007.858,18	94.443,00
NTHOL	NET HOLDING A.S.	06/12/23	21,040	24.595,76	1.169,00
NTHOL	NET HOLDING A.S.	06/12/23	21,160	450.729,16	21.301,00
NTHOL	NET HOLDING A.S.	06/12/23	21,080	70.618,00	3.350,00
NTHOL	NET HOLDING A.S.	06/12/23	21,060	62.990,46	2.991,00
NTHOL	NET HOLDING A.S.	06/12/23	20,960	176.357,44	8.414,00
NTHOL	NET HOLDING A.S.	06/12/23	21,120	69.527,04	3.292,00
NTHOL	NET HOLDING A.S.	06/12/23	21,020	42.040,00	2.000,00
NTHOL	NET HOLDING A.S.	06/12/23	21,040	63.120,00	3.000,00
NTHOL	NET HOLDING A.S.	06/12/23	21,000	21.000,00	1.000,00
NTHOL	NET HOLDING A.S.	06/12/23	20,980	20.980,00	1.000,00
NTHOL	NET HOLDING A.S.	07/12/23	20,620	268,06	13,00
NTHOL	NET HOLDING A.S.	13/12/23	19,150	191.500,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,140	191.400,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,130	191.300,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,120	191.200,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,110	191.100,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,100	191.000,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,040	95.200,00	5.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,030	190.300,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,020	190.200,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,010	190.100,00	10.000,00
NTHOL	NET HOLDING A.S.	13/12/23	19,000	475.000,00	25.000,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	13/12/23	14,070	2.103.830,82	149.526,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	13/12/23	14,060	6.664,44	474,00
KONKA	KONYA KA İT SAN. VE T C. A. .	13/12/23	44,700	1.162,20	26,00
NTHOL	NET HOLDING A.S.	13/12/23	18,970	94.850,00	5.000,00
NTHOL	NET HOLDING A.S.	13/12/23	18,960	94.800,00	5.000,00
NTHOL	NET HOLDING A.S.	13/12/23	18,950	94.750,00	5.000,00
NTHOL	NET HOLDING A.S.	13/12/23	18,940	662.900,00	35.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,100	100.500,00	5.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,080	100.400,00	5.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,060	100.300,00	5.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,040	100.200,00	5.000,00
NTHOL	NET HOLDING A.S.	14/12/23	20,620	5.340.580,00	259.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,520	41.060,52	2.001,00
NTHOL	NET HOLDING A.S.	15/12/23	20,540	20,54	1,00
NTHOL	NET HOLDING A.S.	15/12/23	20,180	60,54	3,00
NTHOL	NET HOLDING A.S.	15/12/23	20,620	66.087,10	3.205,00
NTHOL	NET HOLDING A.S.	15/12/23	20,480	220.446,72	10.764,00
NTHOL	NET HOLDING A.S.	15/12/23	20,800	5.372.348,80	258.286,00
NTHOL	NET HOLDING A.S.	15/12/23	20,640	77.090,40	3.735,00
NTHOL	NET HOLDING A.S.	15/12/23	20,660	4.132,00	200,00
NTHOL	NET HOLDING A.S.	15/12/23	20,680	76.516,00	3.700,00
NTHOL	NET HOLDING A.S.	15/12/23	20,560	56.252,16	2.736,00
NTHOL	NET HOLDING A.S.	15/12/23	20,060	67.321,36	3.356,00
NTHOL	NET HOLDING A.S.	15/12/23	20,760	17.853,60	860,00
NTHOL	NET HOLDING A.S.	15/12/23	20,120	28.751,48	1.429,00
NTHOL	NET HOLDING A.S.	15/12/23	20,200	4.772.613,60	236.268,00
NTHOL	NET HOLDING A.S.	15/12/23	20,100	100.560,30	5.003,00
NTHOL	NET HOLDING A.S.	15/12/23	20,140	49.141,60	2.440,00

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NTHOL	NET HOLDING A.S.	15/12/23	20,160	8.870,40	440,00
NTHOL	NET HOLDING A.S.	15/12/23	20,600	50.264,00	2.440,00
NTHOL	NET HOLDING A.S.	15/12/23	20,700	20.700,00	1.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,080	21.304,88	1.061,00
NTHOL	NET HOLDING A.S.	15/12/23	20,780	51.950,00	2.500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,720	115.451,84	5.572,00
NTHOL	NET HOLDING A.S.	15/12/23	20,740	62.220,00	3.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,880	104.400,00	5.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,860	52.150,00	2.500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,940	104.700,00	5.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,980	157.350,00	7.500,00
NTHOL	NET HOLDING A.S.	15/12/23	21,000	10.500,00	500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,960	104.800,00	5.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,920	104.600,00	5.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,060	501.500,00	25.000,00
NTHOL	NET HOLDING A.S.	15/12/23	20,580	24.901,80	1.210,00
NTHOL	NET HOLDING A.S.	15/12/23	20,600	53.065,60	2.576,00
NTHOL	NET HOLDING A.S.	15/12/23	20,640	82,56	4,00
NTHOL	NET HOLDING A.S.	15/12/23	20,660	10.330,00	500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,680	10.340,00	500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,720	10.360,00	500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,740	10.370,00	500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,760	10.380,00	500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,780	31.170,00	1.500,00
NTHOL	NET HOLDING A.S.	15/12/23	20,800	565.968,00	27.210,00
NTHOL	NET HOLDING A.S.	15/12/23	19,960	19.960,00	1.000,00
			Toplamı:	44478137,74	2197039,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		istanbul Takas ve Saklama Bankası A. .	04/12/23	01/12/23		2.971.413,00	
		istanbul Takas ve Saklama Bankası A. .	05/12/23	04/12/23		1.146.183,00	
		istanbul Takas ve Saklama Bankası A. .	06/12/23	05/12/23		348.954,00	
		istanbul Takas ve Saklama Bankası A. .	07/12/23	06/12/23		188.927,00	
		istanbul Takas ve Saklama Bankası A. .	08/12/23	07/12/23		132.550,00	
		istanbul Takas ve Saklama Bankası A. .	11/12/23	08/12/23		342.979,00	
		istanbul Takas ve Saklama Bankası A. .	12/12/23	11/12/23		7.975.937,00	
		istanbul Takas ve Saklama Bankası A. .	13/12/23	12/12/23		3.013.798,00	
		istanbul Takas ve Saklama Bankası A. .	14/12/23	13/12/23		3.340.257,00	
		istanbul Takas ve Saklama Bankası A. .	15/12/23	14/12/23		1.430.116,00	
		istanbul Takas ve Saklama Bankası A. .	18/12/23	15/12/23		9.404.349,00	
		istanbul Takas ve Saklama Bankası A. .	19/12/23	18/12/23		1.645.052,00	
		istanbul Takas ve Saklama Bankası A.	20/12/23	19/12/23		901.266,00	



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istanbul Takas ve Saklama Bankası A. .	21/12/23	20/12/23	605.634,00
istanbul Takas ve Saklama Bankası A. .	22/12/23	21/12/23	1.182.660,00
istanbul Takas ve Saklama Bankası A. .	25/12/23	22/12/23	2.466.077,00
istanbul Takas ve Saklama Bankası A. .	26/12/23	25/12/23	3.956.841,00
istanbul Takas ve Saklama Bankası A. .	27/12/23	26/12/23	3.886.817,00
istanbul Takas ve Saklama Bankası A. .	28/12/23	27/12/23	1.045.401,00
istanbul Takas ve Saklama Bankası A. .	29/12/23	28/12/23	508.391,00
istanbul Takas ve Saklama Bankası A. .	02/01/24	29/12/23	520.439,00

MEVDUAT

Toplamı: 47014041,00

**145506779,95**

**4550893,00**