

A1 PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST FON

Ocak-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	A1 PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST FON
B-)Kurucunun Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	130.903.332,75
E-) Katılma Payı Sayısı	:	76.456.261,000
F-)Fonun Kuruluş Tarihi	:	29 Kasım 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,712134
B-)Önceki Ay Pay Fiyatı (TL)	:	1,658268
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,25
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	10,53
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	29,44
g-)TPP-TPP Borçlanma	:	0,96
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,11
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,99
o-)Yatırım Fonu	:	51,50
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,47
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	36,09
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	34.169.681,73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	20.270.490,32

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																				
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			150.000,00	39,432858	31/01/24			80_100_5		39,540000	5.931.000,00	17,45	3,89	4,53	
EKGYO	TL				EKGYO			320.000,00	8,088319	17/01/24			80_100_5		10,050000	3.216.000,00	9,46	2,11	2,46	
EKGYO	TL				EKGYO			480.000,00	10,320931	31/01/24			80_100_5		10,050000	4.824.000,00	14,19	3,17	3,69	
EREGL	TL	EREGL			TRAEREGL91G3			2.000,00	42,180000	04/01/24			80_100_5		43,140000	86.280,00	0,25	0,06	0,07	
EREGL	TL	EREGL			TRAEREGL91G3			50.000,00	43,413308	31/01/24			80_100_5		43,140000	2.157.000,00	6,35	1,42	1,65	
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			100.000,00	13,050000	31/01/24			80_100_5		13,030000	1.303.000,00	3,83	0,85	1,00	
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAICTR91N2			70.000,00	-5,178305	10/01/24			80_100_5		25,640000	1.794.800,00	5,28	1,18	1,37	
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAICTR91N2			130.000,00	29,440846	31/01/24			80_100_5		25,640000	3.333.200,00	9,81	2,19	2,55	
KOZAA	TL	KOZAD			TREKOZA00014			70.000,00	49,552323	31/01/24			80_100_5		49,200000	3.444.000,00	10,13	2,26	2,63	
ODAS	TL				TRODAS00015			84.200,00	8,504370	31/01/24			80_100_5		9,270000	780.534,00	2,30	0,51	0,60	
ODAS	TL				TRODAS00015			500.000,00	9,350918	31/01/24			80_100_5		9,270000	4.635.000,00	13,64	3,04	3,54	
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			50.000,00	4,880000	17/01/24			80_100_5		4,860000	243.000,00	0,72	0,16	0,19	
TSKB	TL	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			46.900,00	7,260447	12/01/24			80_100_5		8,200000	384.580,00	1,13	0,25	0,29	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			170.200,00	14,695764	17/01/24			80_100_5		14,160000	2.410.032,00	7,09	1,58	1,84	
VAKBN	TL	TÜRKİYE			TREVKFB00019			-70.200,00	14,467872	31/01/24			80_100_5		14,160000	-994.032,00	-2,92	-0,65	-0,76	

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YKBNK	TL	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			20.000,00	19,566308	08/01/24			80_100_5		21,840000	436.800,00	1,29	0,29	0,33			
GRUP TOPLAMI								2.173.100,00											33.985.194,00	100,00	22,31	25,98
GRUP TOPLAMI								2.173.100,00											33.985.194,00	100,00	22,31	25,98
BORÇLANMA SENETLERİ																						
Özel Sektör																						
TRFINFM32439	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	22/03/24	50	TRFINFM32439	48,50		8.600.000,00	89,212000	22/12/23	57,090046				94,000534	8.084.045,90	23,47	5,30	6,18			
TRFA1CP32414	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	29/03/24	57	TRFA1CP32414	47,98		8.000.000,00	91,134900	15/01/24	58,063710		78123409		93,099960	7.447.996,84	21,62	4,89	5,69			
TRFA1CP42413	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	05/04/24	64	TRFA1CP42413	43,65		16.000.000,00	87,267800	31/01/24	50,299730		77961176		93,104723	14.896.755,69	43,26	9,78	11,38			
TRFAKYM52423	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	17/05/24	106	TRFAKYM52423	13,59	1	4.000.000,00	100,000000	29/01/24	53,208810				100,351271	4.014.050,84	11,65	2,63	3,07			
GRUP TOPLAMI								36.600.000,00											34.442.849,27	100,00	22,60	26,32
GRUP TOPLAMI								36.600.000,00											34.442.849,27	100,00	22,60	26,32
MEVDUAT																						
İstanbul Takas ve Saklama Bankası A.Ş.	TL		01/02/24	0				26.699.433,00		31/01/24				26.730.116,92	42,062000	26.730.116,92	100,00	17,53	20,42			
GRUP TOPLAMI								26.699.433,00											26.730.116,92	100,00	17,53	20,42
GRUP TOPLAMI								26.699.433,00											26.730.116,92	100,00	17,53	20,42
DİĞER																						
Y.Fonu Türk																						
A1 PORTFÖY PARA PİYASASI (TL) FON	TL	A1 PORTFÖY YÖNETİMİ A.Ş.			TRYA1PY00040			16.058.594,00	1,245439	02/01/24					1,288230	20.687.162,55	40,03	13,58	15,80			
ALLBATROSS PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	TL	ALLBATROSS PORTFÖY YÖNETİM ŞİRKETİ			TRYALBT00028			13.746.517,00	1,454914	03/01/24					1,502716	20.657.111,04	39,98	13,55	15,78			
ROTA PORTFÖY PARA PİYASASI (TL) FONU	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00067			6.361.642,00	1,571921	03/01/24					1,623531	10.328.323,00	19,99	6,78	7,89			
GRUP TOPLAMI								36.166.753,00											51.672.596,59	100,00	33,91	39,47
GRUP TOPLAMI								36.166.753,00											51.672.596,59	100,00	33,91	39,47
TÜREV																						
Futures																						
Kısa																						
F_AKBNK0224	TL				F_AKBNK0224			1.500,00	41,130000	31/01/24			686394		41,130000	6.169.500,00	0,00	0,00	0,00			
F_EKGYO0224	TL				F_EKGYO0224			8.000,00	10,440000	31/01/24			686394		10,440000	8.352.000,00	0,00	0,00	0,00			
F_EREGL0124	TL				F_EREGL0124			20,00	43,430000	31/01/24			686394		43,140000	86.280,00	0,00	0,00	0,00			
F_EREGL0224	TL				F_EREGL0224			500,00	44,870000	31/01/24			686394		44,870000	2.243.500,00	0,00	0,00	0,00			
F_HALKB0224	TL				F_HALKB0224			1.000,00	13,550000	31/01/24			686394		13,550000	1.355.000,00	0,00	0,00	0,00			
F_ISCTR0224	TL				F_ISCTR0224			2.000,00	26,580000	31/01/24			686394		26,580000	5.316.000,00	0,00	0,00	0,00			
F_KOZAA0224	TL				F_KOZAA0224			700,00	50,950000	31/01/24			686394		50,950000	3.566.500,00	0,00	0,00	0,00			
F_ODAS0124	TL				F_ODAS0124			842,00	9,180000	29/01/24			686394		9,270000	780.534,00	0,00	0,00	0,00			
F_ODAS0224	TL				F_ODAS0224			5.000,00	9,650000	31/01/24			686394		9,650000	4.825.000,00	0,00	0,00	0,00			
F_SKBK0124	TL				F_SKBK0124			500,00	4,950000	15/01/24			686394		4,860000	243.000,00	0,00	0,00	0,00			
F_TSKB0124	TL				F_TSKB0124			469,00	8,230000	10/01/24			686394		8,200000	384.580,00	0,00	0,00	0,00			
F_VAKBN0224	TL				F_VAKBN0224			1.000,00	14,710000	31/01/24			686394		14,710000	1.471.000,00	0,00	0,00	0,00			
F_YKBNK0124	TL				F_YKBNK0124			200,00	21,620000	04/01/24			686394		21,840000	436.800,00	0,00	0,00	0,00			
GRUP TOPLAMI								21.731,00											35.229.694,00	0,00	0,00	0,00
GRUP TOPLAMI								21.731,00											35.229.694,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								5.558.427,41											5.558.427,41	100,00	3,65	
GRUP TOPLAMI								5.558.427,41											5.558.427,41	100,00	3,65	
GRUP TOPLAMI								5.558.427,41											5.558.427,41	100,00	3,65	
FON PORTFÖY DEĞERİ																152.389.184,19		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	152.389.184,19	116,41 %
B-)HAZIR DEĞERLER	0,60	0,00 %
C-)ALACAKLAR	11.258.917,45	8,60 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-32.744.769,49	-25,01 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	130.903.332,75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	159.575,12	0,1219 %
Kayda Alma Ücreti	2.163,33	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	802,18	0,0006 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	27.842,39	0,0213 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.023,80	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.643,70	0,0013 %
Diğer Harcamalar	5.299,53	0,0040 %
Portföy Saklama Komisyonu	10.897,12	0,0083 %
	209.247,17	0,1599 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			02/01/24	11,060	5.180.504,00	468.400,00
GUBRF	GUBRE FABRIKALARI T.A.S.			02/01/24	153,800	5.244.580,00	34.100,00
HEKTS	HEKTAS TİCARET T.A.S.			02/01/24	20,100	20.100,00	1.000,00
ISCTR	TÜRK YE BANKASI A.Ş.			02/01/24	23,360	16.352,00	700,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.			02/01/24	15,510	114.774,00	7.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.			02/01/24	18,210	136.575,00	7.500,00
TSKB	TÜRK YE SİNA KALKINMA BANKASI A.Ş.			02/01/24	6,550	6.550.000,00	1.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			02/01/24	19,540	19.540,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/24	12,840	142.524,00	11.100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			02/01/24	11,260	112.600,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			02/01/24	11,250	112.500,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/01/24	13,080	130.800,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/01/24	13,200	6.600,00	500,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/01/24	13,170	6.585,00	500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/01/24	13,140	13.140,00	1.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	03/01/24	6,780	6.780,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,330	25.129,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,430	25.259,00	1.300,00
KOZAL	HAZ NE	04/01/24	19,500	72.150,00	3.700,00
KOZAL	HAZ NE	04/01/24	19,550	84.065,00	4.300,00
KOZAL	HAZ NE	04/01/24	19,570	39.140,00	2.000,00
KOZAL	HAZ NE	04/01/24	19,510	195.100,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,590	195.900,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,630	196.300,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,360	21.296,00	1.100,00
KOZAL	HAZ NE	04/01/24	19,340	1.934,00	100,00
KOZAL	HAZ NE	04/01/24	19,330	106.315,00	5.500,00
KOZAL	HAZ NE	04/01/24	19,290	73.302,00	3.800,00
KOZAL	HAZ NE	04/01/24	19,190	191.900,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,160	191.600,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,260	192.600,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,480	160.720,00	14.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,190	228.187,00	17.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,950	39.900,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,180	117.302,00	8.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,200	21.120,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,520	39.040,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,390	77.560,00	4.000,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,080	277.840,00	23.000,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,020	310.116,00	25.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,870	89.025,00	7.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,900	152.320,00	12.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,910	55.977,00	4.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,890	77.285,00	6.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,880	93.852,00	7.900,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,090	135.408,00	11.200,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,130	54.585,00	4.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,920	215.752,00	18.100,00
DOHOL	DOGAN	05/01/24	11,760	29.400,00	2.500,00

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	SİRKETLER GRUBU HOLDING A.S.				
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/01/24	12,010	12.010,00	1.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/01/24	12,000	108.000,00	9.000,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,580	2.516,00	200,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,590	192.627,00	15.300,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,560	521.240,00	41.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/01/24	11,940	170.742,00	14.300,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,420	442.000,00	100.000,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,470	181.929,00	40.700,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,490	715.257,00	159.300,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,530	25.060,00	2.000,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,570	226.260,00	18.000,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,550	52.710,00	4.200,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,670	63.350,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/01/24	11,950	9.560,00	800,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,690	63.450,00	5.000,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,710	63.550,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/01/24	11,910	129.819,00	10.900,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	24,480	237.456,00	9.700,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,500	901.350,00	200.300,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,510	3.157,00	700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/01/24	11,930	47.720,00	4.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	08/01/24	11,970	314.811,00	26.300,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,530	187.089,00	41.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/01/24	12,060	120.600,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,140	151.400,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,310	122.480,00	8.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,200	30.400,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,600	156.000,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,440	115.800,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,330	96.579,00	6.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,340	96.642,00	6.300,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,760	39.400,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,710	39.275,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,650	154.935,00	9.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,620	40.612,00	2.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,630	18.756,00	1.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,640	156.400,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,570	85.635,00	5.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,490	17.039,00	1.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,460	57.202,00	3.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,410	1.541,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,350	79.820,00	5.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,360	16.896,00	1.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,380	89.204,00	5.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,320	113.368,00	7.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,300	96.390,00	6.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,740	313.226,00	19.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,770	22.078,00	1.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,580	188.518,00	12.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,590	321.154,00	20.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,680	75.264,00	4.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,670	1.567,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,700	155.430,00	9.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,720	157.200,00	10.000,00
SKBNK	EKERBANK T.A.S.	09/01/24	4,510	451.000,00	100.000,00
SKBNK	EKERBANK T.A.S.	09/01/24	4,560	145.008,00	31.800,00
SKBNK	EKERBANK T.A.S.	09/01/24	4,550	572.845,00	125.900,00
SKBNK	EKERBANK T.A.S.	09/01/24	4,530	453.000,00	100.000,00
EKGYO		09/01/24	7,990	159.800,00	20.000,00
EKGYO		09/01/24	8,030	481.800,00	60.000,00
EKGYO		09/01/24	8,020	124.310,00	15.500,00
EKGYO		09/01/24	7,980	25.536,00	3.200,00
EKGYO		09/01/24	7,950	10.335,00	1.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING	09/01/24	12,180	124.236,00	10.200,00

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	A.S.				
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/01/24	12,200	1.220,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/01/24	12,190	109.710,00	9.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/01/24	12,140	154.178,00	12.700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/01/24	12,120	48.480,00	4.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/01/24	12,100	193.600,00	16.000,00
EKGYO		09/01/24	8,130	43.902,00	5.400,00
EKGYO		09/01/24	8,060	117.676,00	14.600,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	09/01/24	12,210	341.880,00	28.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,300	240.170,00	32.900,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,290	7.290,00	1.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,340	734,00	100,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,280	109.928,00	15.100,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,240	7.240,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,940	132.966,00	8.900,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,250	7.250,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,930	180.653,00	12.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,920	134.280,00	9.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,950	149.500,00	10.000,00
EKGYO		10/01/24	8,060	806,00	100,00
EKGYO		10/01/24	8,010	40.851,00	5.100,00
EKGYO		10/01/24	7,980	798,00	100,00
EKGYO		10/01/24	8,140	4.070,00	500,00
ODAS		10/01/24	8,360	321.024,00	38.400,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,190	7.190,00	1.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,180	718,00	100,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,230	6.507,00	900,00
EKGYO		10/01/24	8,100	202.500,00	25.000,00
EKGYO		10/01/24	8,130	1.626,00	200,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	11/01/24	12,010	360.300,00	30.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	11/01/24	11,930	357.900,00	30.000,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/01/24	11,940	358.200,00	30.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/24	14,740	1.067.176,00	72.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/24	14,750	246.325,00	16.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/24	14,730	796.893,00	54.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/24	14,720	781.632,00	53.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/24	14,710	54.427,00	3.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/01/24	12,160	364.800,00	30.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/01/24	12,170	17.038,00	1.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,710	344.214,00	23.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,760	8.856,00	600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,740	22.390,06	1.519,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,430	245.310,00	17.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,460	93.990,00	6.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,450	108.375,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,490	73.899,00	5.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,480	266.156,88	18.381,00
SKBNK	EKERBANK T.A.S.	15/01/24	4,860	243.000,00	50.000,00
ODAS		15/01/24	8,390	1.678,00	200,00
EKGYO		15/01/24	8,250	990.000,00	120.000,00
ODAS		15/01/24	8,440	690.392,00	81.800,00
ODAS		15/01/24	8,430	681.987,00	80.900,00
ODAS		15/01/24	8,410	11.774,00	1.400,00
ODAS		15/01/24	8,400	372.120,00	44.300,00
ODAS		15/01/24	8,420	663.496,00	78.800,00
ODAS		15/01/24	8,470	169.400,00	20.000,00
EKGYO		15/01/24	8,190	53.235,00	6.500,00
EKGYO		15/01/24	8,200	210.740,00	25.700,00
EKGYO		15/01/24	8,160	226.848,00	27.800,00
EKGYO		15/01/24	8,230	246.900,00	30.000,00
EKGYO		15/01/24	8,300	249.000,00	30.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/24	12,880	1.674.400,00	130.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/24	12,910	30.777,44	2.384,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/24	12,900	614.246,40	47.616,00
ODAS		29/01/24	9,350	1.215.500,00	130.000,00

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KOZAL	HAZ NE	31/01/24	20,660	1.239.600,00	60.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/01/24	13,120	791.306,56	60.313,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/01/24	13,090	524.738,83	40.087,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/01/24	13,080	1.313.232,00	100.400,00
EKGYO		31/01/24	10,020	3.206.400,00	320.000,00
ISCTR	TÜRK YE BANKASI A. .	31/01/24	25,240	1.766.800,00	70.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/01/24	14,200	2.416.840,00	170.200,00
HISSE TÜRK			Toplamı:	59690717,17	5589900,00

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		05/04/24	12/01/24	91,049	4.006.138,42	4.400.000,00
TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		05/04/24	31/01/24	93,001	10.006.905,00	10.760.000,00
BONO TÜRK			Toplamı:			14013043,42	15160000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
AKT F PORTFÖY PARA P YASASI (TL) FONU	AKT F PORTFÖY YÖNET M RKET A		31/01/24	31/01/24	2,007	20.648.652,47	10.289.404,00
Y.FONU TÜRK			Toplamı:			20648652,47	10289404,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/24	12,930	106.711,29	8.253,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/24	12,940	152.006,18	11.747,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/24	12,950	259.000,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/24	12,960	259.200,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/24	13,050	405.855,00	31.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.			02/01/24	11,350	113.500,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.			02/01/24	11,360	113.600,00	10.000,00
EREGL	EREGL			02/01/24	42,180	84.360,00	2.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.			02/01/24	11,340	158.760,00	14.000,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/01/24	12,860	142.746,00	11.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/01/24	12,880	114.632,00	8.900,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	03/01/24	6,790	6.790,00	1.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	03/01/24	6,810	20.430,00	3.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	03/01/24	6,800	7.072,00	1.040,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	03/01/24	6,820	27.007,20	3.960,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	03/01/24	6,830	13.660,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/01/24	19,390	25.207,00	1.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,400	84.360,00	7.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,430	112.014,00	9.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,440	260.832,00	22.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,420	68.520,00	6.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,450	114.500,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,610	116.100,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,540	21.926,00	1.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,490	93.069,00	8.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,480	114.800,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,590	207.461,00	17.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,580	37.056,00	3.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/01/24	11,570	102.973,00	8.900,00
KOZAL	HAZ NE	04/01/24	19,260	192.600,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,320	193.200,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,290	192.900,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,170	554.013,00	28.900,00
KOZAL	HAZ NE	04/01/24	19,210	218.994,00	11.400,00
KOZAL	HAZ NE	04/01/24	19,160	133.296,12	6.957,00
KOZAL	HAZ NE	04/01/24	19,220	244.920,46	12.743,00
KOZAL	HAZ NE	04/01/24	19,230	192.300,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,300	360.910,00	18.700,00
KOZAL	HAZ NE	04/01/24	19,360	11.616,00	600,00

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KOZAL	HAZ NE	04/01/24	19,400	194.000,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,430	194.300,00	10.000,00
KOZAL	HAZ NE	04/01/24	19,660	1.710,42	87,00
KOZAL	HAZ NE	04/01/24	19,690	21.914,97	1.113,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,340	25.142,00	1.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	12,900	129.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,350	38.700,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,010	130.100,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,380	38.760,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,400	38.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,430	38.860,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,440	38.880,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,450	38.900,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,090	130.900,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,070	39.144,65	2.995,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,570	39.140,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,110	91.835,55	7.005,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,120	64.288,00	4.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,160	67.116,00	5.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,230	127.008,00	9.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,220	389.990,00	29.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,190	143.771,00	10.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,870	39.740,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,620	39.240,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,630	39.260,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,730	39.460,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,740	39.480,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/01/24	19,790	79.160,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/01/24	13,210	132.100,00	10.000,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,120	242.400,00	20.000,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,010	240.200,00	20.000,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,040	481.600,00	40.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	05/01/24	11,870	118.700,00	10.000,00
HALKB	TÜRK YE HALK BANKASI A. .	05/01/24	12,100	484.000,00	40.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	05/01/24	11,750	117.500,00	10.000,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,730	117.300,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,720	117.200,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,710	117.100,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/24	11,690	116.900,00	10.000,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	24,500	213.150,00	8.700,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	24,480	24.480,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	12,020	120.200,00	10.000,00
EKGYO		08/01/24	7,830	232.551,00	29.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	12,000	132.000,00	11.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	11,960	284.648,00	23.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	11,950	717.000,00	60.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	11,920	188.336,00	15.800,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,480	224.640,00	18.000,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,580	276.760,00	22.000,00
ODAS		08/01/24	8,520	681.600,00	80.000,00
ODAS		08/01/24	8,530	124.964,50	14.650,00
ODAS		08/01/24	8,570	217.249,50	25.350,00
ODAS		08/01/24	8,580	166.452,00	19.400,00
ODAS		08/01/24	8,590	520.554,00	60.600,00
ODAS		08/01/24	8,660	160.963,42	18.587,00
ODAS		08/01/24	8,670	19.186,71	2.213,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,350	435.000,00	100.000,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,390	178.673,00	40.700,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,420	262.106,00	59.300,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	23,660	229.502,00	9.700,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	23,680	7.104,00	300,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	23,880	238.800,00	10.000,00
HALKB	TÜRK YE HALK BANKASI A. .	08/01/24	12,330	8.631,00	700,00
EKGYO		08/01/24	7,780	700.200,00	90.000,00
EKGYO		08/01/24	7,790	467.400,00	60.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	12,010	263.439,35	21.935,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	23,960	524.724,00	21.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	12,050	417.713,25	34.665,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	12,040	40.936,00	3.400,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	11,990	239.800,00	20.000,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	23,940	193.914,00	8.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	11,970	252.567,00	21.100,00
EKGYO		08/01/24	7,850	235.500,00	30.000,00
EKGYO		08/01/24	7,820	2.346,00	300,00
ISCTR	TÜRK YE BANKASI A. .	08/01/24	24,120	482.400,00	20.000,00
ODAS		08/01/24	8,630	165.696,00	19.200,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,520	452.000,00	100.000,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,510	4.510,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/24	11,940	112.236,00	9.400,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,480	49.280,00	11.000,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,540	858.060,00	189.000,00
SKBNK	EKERBANK T.A.S.	08/01/24	4,530	901.470,00	199.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/24	12,050	120.500,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/24	12,180	243.600,00	20.000,00
EKGYO		09/01/24	8,120	162.400,00	20.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/24	12,130	204.997,00	16.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/24	12,140	37.634,00	3.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/24	12,200	488.000,00	40.000,00
EKGYO		09/01/24	8,050	457.240,00	56.800,00
EKGYO		09/01/24	8,040	186.528,00	23.200,00
EKGYO		09/01/24	7,980	159.600,00	20.000,00
EKGYO		09/01/24	8,100	162.000,00	20.000,00
SKBNK	EKERBANK T.A.S.	09/01/24	4,610	146.598,00	31.800,00
SKBNK	EKERBANK T.A.S.	09/01/24	4,570	311.674,00	68.200,00
SKBNK	EKERBANK T.A.S.	09/01/24	4,580	458.000,00	100.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,630	450.144,00	28.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,620	67.166,00	4.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,660	75.168,00	4.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,670	18.804,00	1.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,680	86.240,00	5.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,700	193.110,00	12.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,750	256.725,00	16.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,600	156.000,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR	09/01/24	15,570	157.257,00	10.100,00

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	BANKASI T.A.O.				
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,580	154.242,00	9.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,590	311.800,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,560	107.364,00	6.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,740	155.826,00	9.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,720	99.036,00	6.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,760	118.200,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,320	117.964,00	7.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,270	65.661,00	4.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,610	156.100,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,350	122.800,00	8.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/24	15,210	152.100,00	10.000,00
EKGYO		10/01/24	8,010	240.300,00	30.000,00
EKGYO		10/01/24	8,040	482.400,00	60.000,00
EKGYO		10/01/24	8,110	42.983,00	5.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,840	201.280,00	17.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,910	238.200,00	20.000,00
EKGYO		10/01/24	8,180	4.090,00	500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,960	120.245,84	10.054,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,970	119.053,62	9.946,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,930	509.411,00	42.700,00
EKGYO		10/01/24	8,170	817,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,950	206.735,00	17.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,920	1.192.000,00	100.000,00
EKGYO		10/01/24	8,140	203.500,00	25.000,00
EKGYO		10/01/24	8,200	820,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/01/24	11,830	35.490,00	3.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,920	149.200,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,970	16.467,00	1.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,980	133.322,00	8.900,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,930	149.300,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,950	149.500,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,870	492.197,00	33.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,840	687.092,00	46.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,830	250.627,00	16.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,820	148.200,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,890	148.900,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/01/24	14,860	1.243.782,00	83.700,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,340	220.200,00	30.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,320	219.600,00	30.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	10/01/24	7,270	218.100,00	30.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/01/24	12,020	16.828,00	1.400,00
EKGYO		15/01/24	8,300	249.000,00	30.000,00
EKGYO		15/01/24	8,310	249.300,00	30.000,00
EKGYO		15/01/24	8,290	267.767,00	32.300,00
EKGYO		15/01/24	8,260	228.802,00	27.700,00
EKGYO		15/01/24	8,230	246.900,00	30.000,00
EKGYO		15/01/24	8,280	248.400,00	30.000,00
ODAS		15/01/24	8,490	339.600,00	40.000,00
ODAS		15/01/24	8,510	170.200,00	20.000,00
ODAS		15/01/24	8,520	170.400,00	20.000,00
SKBNK	EKERBANK T.A.S.	15/01/24	4,860	243.000,00	50.000,00
ODAS		15/01/24	8,540	341.600,00	40.000,00
ODAS		15/01/24	8,550	84.645,00	9.900,00
ODAS		15/01/24	8,480	85.648,00	10.100,00
SKBNK	EKERBANK T.A.S.	15/01/24	4,900	245.000,00	50.000,00
ODAS		15/01/24	8,470	202.670,16	23.928,00
ODAS		15/01/24	8,420	336.800,00	40.000,00
EKGYO		15/01/24	8,200	246.000,00	30.000,00
EKGYO		15/01/24	8,250	247.500,00	30.000,00
ODAS		15/01/24	8,400	57.960,00	6.900,00
ODAS		15/01/24	8,390	277.709,00	33.100,00
ODAS		15/01/24	8,410	168.200,00	20.000,00
ODAS		15/01/24	8,430	337.200,00	40.000,00
ODAS		15/01/24	8,440	135.647,68	16.072,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,730	346.155,00	23.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,700	242.550,00	16.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/24	14,750	590.000,00	40.000,00
EKGYO		31/01/24	9,950	3.467.933,20	348.536,00
EKGYO		31/01/24	9,930	1.504.037,52	151.464,00
EKGYO		31/01/24	9,980	1.996.000,00	200.000,00

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EKGYO		31/01/24	10,030	1.003.000,00	100.000,00
HALKB	TÜRK YE HALK BANKASI A. .	31/01/24	13,050	1.305.000,00	100.000,00
ISCTR	TÜRK YE BANKASI A. .	31/01/24	25,200	5.040.000,00	200.000,00
EREGL	EREGL	31/01/24	43,380	362.873,70	8.365,00
EREGL	EREGL	31/01/24	43,420	1.807.791,70	41.635,00
KOZAA	KOZAD	31/01/24	49,540	1.559.717,36	31.484,00
KOZAA	KOZAD	31/01/24	49,560	1.680.084,00	33.900,00
KOZAA	KOZAD	31/01/24	49,580	228.861,28	4.616,00
ODAS		31/01/24	9,380	1.876.000,00	200.000,00
ODAS		31/01/24	9,350	935.000,00	100.000,00
ODAS		31/01/24	9,310	503.633,76	54.096,00
ODAS		31/01/24	9,320	427.825,28	45.904,00
ODAS		31/01/24	9,330	933.000,00	100.000,00
AKBNK	AKBANK T.A.S.	31/01/24	39,420	2.111.532,30	53.565,00
AKBNK	AKBANK T.A.S.	31/01/24	39,440	3.803.396,40	96.435,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/01/24	14,080	1.408.000,00	100.000,00

HISSE TÜRK Toplamı: 74564699,37 6242900,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFA1CP32414	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		29/03/24	15/01/24	91,135	7.290.791,73	8.000.000,00
TRFAKYM52423	AK YATIRIM MENKUL DE ERLER A. .		17/05/24	29/01/24	100,000	4.000.000,00	4.000.000,00

BONO TÜRK Toplamı: 11290791,73 12000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
A1 PORTFÖY PARA P YASASI (TL) FON	A1 PORTFÖY YÖNET M A. .		02/01/24	02/01/24	1,245	19.999.999,25	16.058.594,00
ROTA PORTFÖY PARA P YASASI (TL) FONU	ROTA PORTFÖY YÖNET M A. .		03/01/24	03/01/24	1,572	9.999.998,65	6.361.642,00
ALLBATROSS PORTFÖY B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M RKET		03/01/24	03/01/24	1,455	9.999.999,29	6.873.258,00
ALLBATROSS PORTFÖY B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M RKET		03/01/24	03/01/24	1,455	8.333.334,20	5.727.716,00
ALLBATROSS PORTFÖY B R NC PARA P YASASI (TL) FONU	ALLBATROSS PORTFÖY YÖNET M RKET		03/01/24	03/01/24	1,455	1.666.666,55	1.145.543,00
AKT F PORTFÖY PARA P YASASI (TL) FONU	AKT F PORTFÖY YÖNET M RKET A		03/01/24	03/01/24	1,944	19.999.998,16	10.289.404,00

Y.FONU TÜRK Toplamı: 69999996,10 46456157,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
ISCTR	TÜRK YE BANKASI A. .		04/01/24	03/01/24		11.000.000,00	475.368,00
THYAO	TURK HAVA YOLLARI A.O.		04/01/24	03/01/24		3.000.000,00	12.926,00
THYAO	TURK HAVA YOLLARI A.O.		05/01/24	04/01/24		6.000.000,00	26.008,00
ASTOR	ASTOR ENERJ A. .		08/01/24	05/01/24		4.000.000,00	38.499,00

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ASTOR	ASTOR ENERJ A. .	08/01/24	05/01/24	9.000.000,00	86.539,00	
ASTOR	ASTOR ENERJ A. .	09/01/24	08/01/24	9.000.000,00	87.041,00	
THYAO	TURK HAVA YOLLARI A.O.	10/01/24	09/01/24	10.000.000,00	40.684,00	
THYAO	TURK HAVA YOLLARI A.O.	11/01/24	10/01/24	4.500.000,00	18.153,00	
THYAO	TURK HAVA YOLLARI A.O.	12/01/24	11/01/24	5.000.000,00	20.211,00	
THYAO	TURK HAVA YOLLARI A.O.	17/01/24	16/01/24	1.200.000,00	4.800,00	
AKBNK	AKBANK T.A.S.	18/01/24	17/01/24	2.000.000,00	47.574,00	
THYAO	TURK HAVA YOLLARI A.O.	19/01/24	18/01/24	2.500.000,00	9.872,00	
THYAO	TURK HAVA YOLLARI A.O.	31/01/24	30/01/24	2.600.000,00	9.533,00	
T.REPO				Toplamı:	69800000,00	877208,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		istanbul Takas ve Saklama Bankası A. .	03/01/24	02/01/24		28.926.007,00	
		istanbul Takas ve Saklama Bankası A. .	04/01/24	03/01/24		388.805,00	
		istanbul Takas ve Saklama Bankası A. .	05/01/24	04/01/24		7.529.217,00	
		istanbul Takas ve Saklama Bankası A. .	08/01/24	05/01/24		516.138,00	
		istanbul Takas ve Saklama Bankası A. .	09/01/24	08/01/24		295.892,00	
		istanbul Takas ve Saklama Bankası A. .	10/01/24	09/01/24		115.735,00	
		istanbul Takas ve Saklama Bankası A. .	11/01/24	10/01/24		152.556,00	
		istanbul Takas ve Saklama Bankası A. .	12/01/24	11/01/24		233.852,00	
		istanbul Takas ve Saklama Bankası A. .	15/01/24	12/01/24		1.204.955,00	
		istanbul Takas ve Saklama Bankası A. .	16/01/24	15/01/24		1.210.220,00	
		istanbul Takas ve Saklama Bankası A. .	17/01/24	16/01/24		855.849,00	
		istanbul Takas ve Saklama Bankası A. .	18/01/24	17/01/24		834.218,00	
		istanbul Takas ve Saklama Bankası A. .	19/01/24	18/01/24		757.688,00	
		istanbul Takas ve Saklama Bankası A. .	22/01/24	19/01/24		177.486,00	
		istanbul Takas ve Saklama Bankası A. .	23/01/24	22/01/24		218.817,00	
		istanbul Takas ve Saklama Bankası A. .	24/01/24	23/01/24		768.526,00	
		istanbul Takas ve Saklama Bankası A. .	25/01/24	24/01/24		32.552,00	
		istanbul Takas ve Saklama Bankası A. .	26/01/24	25/01/24		8.602.775,00	
		istanbul Takas ve Saklama Bankası A. .	29/01/24	26/01/24		41.747,00	
		istanbul Takas ve Saklama Bankası A. .	30/01/24	29/01/24		41.245,00	

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istanbul Takas ve Saklama Bankası A. .	31/01/24	30/01/24	127.384,00
istanbul Takas ve Saklama Bankası A. .	01/02/24	31/01/24	26.699.433,00

MEVDUAT Toplamı: 79731097,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			22/01/24	19/01/24		3.500.000,00	
			23/01/24	22/01/24		3.000.000,00	
			24/01/24	23/01/24		6.000.000,00	
			25/01/24	24/01/24		6.000.000,00	
			29/01/24	26/01/24		7.500.000,00	
			30/01/24	29/01/24		2.750.000,00	

TPP Toplamı: 28750000,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_VAKBN0124			31/01/24	02/01/24	13,260	147.186,00	111,00
F_DOHOL0124			31/01/24	02/01/24	11,590	115.900,00	100,00
F_DOHOL0124			31/01/24	02/01/24	11,620	116.200,00	100,00
F_EREGL0124			31/01/24	02/01/24	43,600	8.720,00	2,00
F_TSKB0124			31/01/24	03/01/24	6,980	6.980,00	10,00
F_VAKBN0124			31/01/24	03/01/24	13,480	129.408,00	96,00
F_VAKBN0124			31/01/24	03/01/24	13,490	5.396,00	4,00
F_VAKBN0124			31/01/24	03/01/24	13,500	270.000,00	200,00
F_VAKBN0124			31/01/24	03/01/24	13,520	6.760,00	5,00
F_VAKBN0124			31/01/24	03/01/24	13,550	6.775,00	5,00
F_VAKBN0124			31/01/24	03/01/24	13,580	6.790,00	5,00
F_VAKBN0124			31/01/24	03/01/24	13,600	6.800,00	5,00
F_YKBNK0124			31/01/24	03/01/24	20,370	122.220,00	60,00
F_DOHOL0124			31/01/24	04/01/24	11,770	164.780,00	140,00
F_KOZAL0124			31/01/24	04/01/24	19,670	196.700,00	100,00
F_KOZAL0124			31/01/24	04/01/24	19,700	197.000,00	100,00
F_KOZAL0124			31/01/24	04/01/24	19,790	197.900,00	100,00
F_KOZAL0124			31/01/24	04/01/24	19,800	75.240,00	38,00
F_KOZAL0124			31/01/24	04/01/24	19,840	109.120,00	55,00
F_KOZAL0124			31/01/24	04/01/24	19,850	1.985,00	1,00
F_KOZAL0124			31/01/24	04/01/24	19,860	13.902,00	7,00
F_KOZAL0124			31/01/24	04/01/24	19,870	21.857,00	11,00
F_KOZAL0124			31/01/24	04/01/24	20,010	74.037,00	37,00
F_KOZAL0124			31/01/24	04/01/24	20,020	200.200,00	100,00
F_KOZAL0124			31/01/24	04/01/24	20,060	86.258,00	43,00
F_KOZAL0124			31/01/24	04/01/24	20,080	40.160,00	20,00
F_KOZAL0124			31/01/24	04/01/24	20,100	201.000,00	100,00
F_KOZAL0124			31/01/24	04/01/24	20,140	201.400,00	100,00
F_VAKBN0124			31/01/24	04/01/24	13,530	135.300,00	100,00
F_VAKBN0124			31/01/24	04/01/24	13,550	120.595,00	89,00
F_VAKBN0124			31/01/24	04/01/24	13,560	120.684,00	89,00
F_YKBNK0124			31/01/24	04/01/24	19,840	25.792,00	13,00
F_YKBNK0124			31/01/24	04/01/24	19,900	79.600,00	40,00
F_YKBNK0124			31/01/24	04/01/24	19,950	25.935,00	13,00
F_YKBNK0124			31/01/24	04/01/24	20,040	40.080,00	20,00

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F_YKBNK0124	31/01/24	04/01/24	20,470	40.940,00	20,00
F_DOHOL0124	31/01/24	05/01/24	12,050	30.125,00	25,00
F_DOHOL0124	31/01/24	05/01/24	12,170	91.275,00	75,00
F_DOHOL0124	31/01/24	05/01/24	12,180	96.222,00	79,00
F_DOHOL0124	31/01/24	05/01/24	12,190	79.235,00	65,00
F_DOHOL0124	31/01/24	05/01/24	12,200	156.160,00	128,00
F_DOHOL0124	31/01/24	05/01/24	12,210	57.387,00	47,00
F_DOHOL0124	31/01/24	05/01/24	12,220	221.182,00	181,00
F_HALKB0124	31/01/24	05/01/24	12,320	246.400,00	200,00
F_HALKB0124	31/01/24	05/01/24	12,360	71.688,00	58,00
F_HALKB0124	31/01/24	05/01/24	12,380	175.796,00	142,00
F_HALKB0124	31/01/24	05/01/24	12,400	138.880,00	112,00
F_HALKB0124	31/01/24	05/01/24	12,430	109.384,00	88,00
F_HALKB0124	31/01/24	05/01/24	12,440	55.980,00	45,00
F_SKBNK0124	31/01/24	08/01/24	4,520	452.000,00	1.000,00
F_SKBNK0124	31/01/24	08/01/24	4,570	185.999,00	407,00
F_SKBNK0124	31/01/24	08/01/24	4,590	731.187,00	1.593,00
F_SKBNK0124	31/01/24	08/01/24	4,600	528.540,00	1.149,00
F_SKBNK0124	31/01/24	08/01/24	4,610	3.227,00	7,00
F_SKBNK0124	31/01/24	08/01/24	4,630	536.617,00	1.159,00
F_SKBNK0124	31/01/24	08/01/24	4,640	50.112,00	108,00
F_HALKB0124	31/01/24	08/01/24	12,820	25.640,00	20,00
F_HALKB0124	31/01/24	08/01/24	12,840	53.928,00	42,00
F_HALKB0124	31/01/24	08/01/24	12,850	19.275,00	15,00
F_HALKB0124	31/01/24	08/01/24	12,860	231.480,00	180,00
F_HALKB0124	31/01/24	08/01/24	12,870	2.574,00	2,00
F_HALKB0124	31/01/24	08/01/24	12,880	197.064,00	153,00
F_HALKB0124	31/01/24	08/01/24	12,900	258.000,00	200,00
F_HALKB0124	31/01/24	08/01/24	12,910	258.200,00	200,00
F_HALKB0124	31/01/24	08/01/24	12,960	64.800,00	50,00
F_HALKB0124	31/01/24	08/01/24	12,990	64.950,00	50,00
F_HALKB0124	31/01/24	08/01/24	13,010	65.050,00	50,00
F_ISCTR0124	31/01/24	08/01/24	25,050	242.985,00	97,00
F_DOHOL0124	31/01/24	08/01/24	12,200	41.480,00	34,00
F_DOHOL0124	31/01/24	08/01/24	12,220	48.880,00	40,00
F_DOHOL0124	31/01/24	08/01/24	12,230	52.589,00	43,00
F_DOHOL0124	31/01/24	08/01/24	12,240	9.792,00	8,00
F_DOHOL0124	31/01/24	08/01/24	12,250	91.875,00	75,00
F_DOHOL0124	31/01/24	08/01/24	12,270	445.401,00	363,00
F_DOHOL0124	31/01/24	08/01/24	12,320	123.200,00	100,00
F_SKBNK0124	31/01/24	09/01/24	4,600	460.000,00	1.000,00
F_SKBNK0124	31/01/24	09/01/24	4,620	462.000,00	1.000,00
F_SKBNK0124	31/01/24	09/01/24	4,640	584.176,00	1.259,00
F_SKBNK0124	31/01/24	09/01/24	4,650	147.870,00	318,00
F_VAKBN0124	31/01/24	09/01/24	15,500	31.000,00	20,00
F_VAKBN0124	31/01/24	09/01/24	15,540	155.400,00	100,00
F_VAKBN0124	31/01/24	09/01/24	15,650	98.595,00	63,00
F_VAKBN0124	31/01/24	09/01/24	15,670	67.381,00	43,00
F_VAKBN0124	31/01/24	09/01/24	15,680	98.784,00	63,00
F_VAKBN0124	31/01/24	09/01/24	15,690	98.847,00	63,00
F_VAKBN0124	31/01/24	09/01/24	15,710	142.961,00	91,00
F_VAKBN0124	31/01/24	09/01/24	15,730	139.997,00	89,00
F_VAKBN0124	31/01/24	09/01/24	15,750	81.900,00	52,00
F_VAKBN0124	31/01/24	09/01/24	15,790	118.425,00	75,00
F_VAKBN0124	31/01/24	09/01/24	15,800	1.580,00	1,00
F_VAKBN0124	31/01/24	09/01/24	15,810	56.916,00	36,00
F_VAKBN0124	31/01/24	09/01/24	15,860	1.586,00	1,00

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F_VAKBN0124	31/01/24	09/01/24	15,890	17.479,00	11,00
F_VAKBN0124	31/01/24	09/01/24	15,920	87.560,00	55,00
F_VAKBN0124	31/01/24	09/01/24	15,930	192.753,00	121,00
F_VAKBN0124	31/01/24	09/01/24	15,940	301.266,00	189,00
F_VAKBN0124	31/01/24	09/01/24	15,950	159.500,00	100,00
F_VAKBN0124	31/01/24	09/01/24	15,970	41.522,00	26,00
F_VAKBN0124	31/01/24	09/01/24	15,980	19.176,00	12,00
F_VAKBN0124	31/01/24	09/01/24	15,990	187.083,00	117,00
F_VAKBN0124	31/01/24	09/01/24	16,000	105.600,00	66,00
F_VAKBN0124	31/01/24	09/01/24	16,020	1.602,00	1,00
F_VAKBN0124	31/01/24	09/01/24	16,030	19.236,00	12,00
F_VAKBN0124	31/01/24	09/01/24	16,050	211.860,00	132,00
F_VAKBN0124	31/01/24	09/01/24	16,060	40.150,00	25,00
F_VAKBN0124	31/01/24	09/01/24	16,070	160.700,00	100,00
F_VAKBN0124	31/01/24	09/01/24	16,080	57.888,00	36,00
F_VAKBN0124	31/01/24	09/01/24	16,090	199.516,00	124,00
F_VAKBN0124	31/01/24	09/01/24	16,110	40.275,00	25,00
F_VAKBN0124	31/01/24	09/01/24	16,120	22.568,00	14,00
F_VAKBN0124	31/01/24	09/01/24	16,140	121.050,00	75,00
F_DOHOL0124	31/01/24	09/01/24	12,350	123.500,00	100,00
F_DOHOL0124	31/01/24	09/01/24	12,390	198.240,00	160,00
F_DOHOL0124	31/01/24	09/01/24	12,410	49.640,00	40,00
F_DOHOL0124	31/01/24	09/01/24	12,470	79.808,00	64,00
F_DOHOL0124	31/01/24	09/01/24	12,480	268.320,00	215,00
F_DOHOL0124	31/01/24	09/01/24	12,490	1.249,00	1,00
F_DOHOL0124	31/01/24	09/01/24	12,500	100.000,00	80,00
F_DOHOL0124	31/01/24	09/01/24	12,510	50.040,00	40,00
F_DOHOL0124	31/01/24	09/01/24	12,550	251.000,00	200,00
F_EKGYO0124	31/01/24	09/01/24	8,170	26.144,00	32,00
F_EKGYO0124	31/01/24	09/01/24	8,180	163.600,00	200,00
F_EKGYO0124	31/01/24	09/01/24	8,220	493.200,00	600,00
F_EKGYO0124	31/01/24	09/01/24	8,240	138.432,00	168,00
F_EKGYO0124	31/01/24	09/01/24	8,300	121.180,00	146,00
F_EKGYO0124	31/01/24	09/01/24	8,320	44.928,00	54,00
F_EKGYO0124	31/01/24	10/01/24	8,190	40.950,00	50,00
F_EKGYO0124	31/01/24	10/01/24	8,200	820,00	1,00
F_EKGYO0124	31/01/24	10/01/24	8,230	823,00	1,00
F_EKGYO0124	31/01/24	10/01/24	8,240	824,00	1,00
F_EKGYO0124	31/01/24	10/01/24	8,280	207.000,00	250,00
F_EKGYO0124	31/01/24	10/01/24	8,310	1.662,00	2,00
F_EKGYO0124	31/01/24	10/01/24	8,360	4.180,00	5,00
F_ODAS0124	31/01/24	10/01/24	8,530	163.776,00	192,00
F_ODAS0124	31/01/24	10/01/24	8,610	165.312,00	192,00
F_TSKB0124	31/01/24	10/01/24	7,340	734,00	1,00
F_TSKB0124	31/01/24	10/01/24	7,390	14.041,00	19,00
F_TSKB0124	31/01/24	10/01/24	7,400	7.400,00	10,00
F_TSKB0124	31/01/24	10/01/24	7,410	7.410,00	10,00
F_TSKB0124	31/01/24	10/01/24	7,440	77.376,00	104,00
F_TSKB0124	31/01/24	10/01/24	7,450	42.465,00	57,00
F_TSKB0124	31/01/24	10/01/24	7,460	238.720,00	320,00
F_TSKB0124	31/01/24	10/01/24	7,500	7.500,00	10,00
F_VAKBN0124	31/01/24	10/01/24	15,250	137.250,00	90,00
F_VAKBN0124	31/01/24	10/01/24	15,260	152.600,00	100,00
F_VAKBN0124	31/01/24	10/01/24	15,270	135.903,00	89,00
F_VAKBN0124	31/01/24	10/01/24	15,280	152.800,00	100,00
F_VAKBN0124	31/01/24	10/01/24	15,310	32.151,00	21,00
F_DOHOL0124	31/01/24	11/01/24	12,170	365.100,00	300,00

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F_DOHOL0124	31/01/24	11/01/24	12,210	366.300,00	300,00
F_DOHOL0124	31/01/24	11/01/24	12,240	367.200,00	300,00
F_DOHOL0124	31/01/24	11/01/24	12,390	371.700,00	300,00
F_EREGL0124	31/01/24	11/01/24	44,880	233.376,00	52,00
F_VAKBN0124	31/01/24	11/01/24	15,020	797.562,00	531,00
F_VAKBN0124	31/01/24	11/01/24	15,030	813.123,00	541,00
F_VAKBN0124	31/01/24	11/01/24	15,040	1.088.896,00	724,00
F_VAKBN0124	31/01/24	11/01/24	15,050	251.335,00	167,00
F_VAKBN0124	31/01/24	11/01/24	15,060	55.722,00	37,00
F_SKBNK0124	31/01/24	15/01/24	4,940	247.000,00	500,00
F_VAKBN0124	31/01/24	15/01/24	14,680	249.560,00	170,00
F_VAKBN0124	31/01/24	15/01/24	14,700	110.250,00	75,00
F_VAKBN0124	31/01/24	15/01/24	14,710	95.615,00	65,00
F_VAKBN0124	31/01/24	15/01/24	14,730	13.257,00	9,00
F_VAKBN0124	31/01/24	15/01/24	14,740	119.394,00	81,00
F_VAKBN0124	31/01/24	15/01/24	14,960	290.224,00	194,00
F_VAKBN0124	31/01/24	15/01/24	14,970	254.490,00	170,00
F_VAKBN0124	31/01/24	15/01/24	14,990	284.810,00	190,00
F_VAKBN0124	31/01/24	15/01/24	15,000	15.000,00	10,00
F_VAKBN0124	31/01/24	15/01/24	15,010	54.036,00	36,00
F_EKGYO0124	31/01/24	15/01/24	8,300	830,00	1,00
F_EKGYO0124	31/01/24	15/01/24	8,340	231.018,00	277,00
F_EKGYO0124	31/01/24	15/01/24	8,350	250.500,00	300,00
F_EKGYO0124	31/01/24	15/01/24	8,360	18.392,00	22,00
F_EKGYO0124	31/01/24	15/01/24	8,390	251.700,00	300,00
F_EKGYO0124	31/01/24	15/01/24	8,400	756.000,00	900,00
F_EKGYO0124	31/01/24	15/01/24	8,410	252.300,00	300,00
F_EKGYO0124	31/01/24	15/01/24	8,440	253.200,00	300,00
F_ODAS0124	31/01/24	15/01/24	8,530	1.706,00	2,00
F_ODAS0124	31/01/24	15/01/24	8,540	207.522,00	243,00
F_ODAS0124	31/01/24	15/01/24	8,550	1.710,00	2,00
F_ODAS0124	31/01/24	15/01/24	8,560	352.672,00	412,00
F_ODAS0124	31/01/24	15/01/24	8,570	340.229,00	397,00
F_ODAS0124	31/01/24	15/01/24	8,580	873.444,00	1.018,00
F_ODAS0124	31/01/24	15/01/24	8,590	515.400,00	600,00
F_ODAS0124	31/01/24	15/01/24	8,620	172.400,00	200,00
F_ODAS0124	31/01/24	15/01/24	8,650	173.000,00	200,00
F_DOHOL0124	31/01/24	26/01/24	12,930	331.008,00	256,00
F_DOHOL0124	31/01/24	26/01/24	12,940	1.350.936,00	1.044,00
F_DOHOL0124	31/01/24	26/01/24	12,950	647.500,00	500,00
F_ODAS0124	31/01/24	29/01/24	9,370	26.236,00	28,00
F_ODAS0124	31/01/24	29/01/24	9,390	200.946,00	214,00
F_ODAS0124	31/01/24	29/01/24	9,400	994.520,00	1.058,00
F_VAKBN0124	31/01/24	31/01/24	14,200	2.416.840,00	1.702,00
F_DOHOL0124	31/01/24	31/01/24	13,080	1.313.232,00	1.004,00
F_DOHOL0124	31/01/24	31/01/24	13,120	1.317.248,00	1.004,00
F_EKGYO0124	31/01/24	31/01/24	10,020	3.206.400,00	3.200,00
F_ISCTR0124	31/01/24	31/01/24	25,240	1.766.800,00	700,00
F_KOZAL0124	31/01/24	31/01/24	20,660	1.239.600,00	600,00
F_KRDMD0124	31/01/24	31/01/24	26,700	237.630,00	89,00

FUTURES Toplamı: 44214208,00 41294,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_DOHOL0124			31/01/24	02/01/24	11,680	163.520,00	140,00

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F_DOHOL0124	31/01/24	02/01/24	11,710	117.100,00	100,00
F_DOHOL0124	31/01/24	02/01/24	11,720	117.200,00	100,00
F_YKBNK0124	31/01/24	02/01/24	20,370	122.220,00	60,00
F_EREGL0124	31/01/24	02/01/24	43,410	86.820,00	20,00
F_EREGL0124	31/01/24	02/01/24	43,680	8.736,00	2,00
F_VAKBN0124	31/01/24	02/01/24	13,270	147.297,00	111,00
F_VAKBN0124	31/01/24	02/01/24	13,290	118.281,00	89,00
F_VAKBN0124	31/01/24	02/01/24	13,340	266.800,00	200,00
F_VAKBN0124	31/01/24	02/01/24	13,370	534.800,00	400,00
F_VAKBN0124	31/01/24	02/01/24	13,460	413.222,00	307,00
F_VAKBN0124	31/01/24	02/01/24	13,480	5.392,00	4,00
F_VAKBN0124	31/01/24	02/01/24	13,500	270.000,00	200,00
F_TSKB0124	31/01/24	03/01/24	6,970	6.970,00	10,00
F_TSKB0124	31/01/24	03/01/24	6,990	13.980,00	20,00
F_TSKB0124	31/01/24	03/01/24	7,000	28.000,00	40,00
F_TSKB0124	31/01/24	03/01/24	7,010	21.030,00	30,00
F_TSKB0124	31/01/24	03/01/24	7,020	7.020,00	10,00
F_YKBNK0124	31/01/24	03/01/24	20,020	26.026,00	13,00
F_KOZAL0124	31/01/24	04/01/24	19,680	196.800,00	100,00
F_KOZAL0124	31/01/24	04/01/24	19,690	569.041,00	289,00
F_KOZAL0124	31/01/24	04/01/24	19,700	21.670,00	11,00
F_KOZAL0124	31/01/24	04/01/24	19,730	203.219,00	103,00
F_KOZAL0124	31/01/24	04/01/24	19,740	191.478,00	97,00
F_KOZAL0124	31/01/24	04/01/24	19,750	197.500,00	100,00
F_KOZAL0124	31/01/24	04/01/24	19,790	197.900,00	100,00
F_KOZAL0124	31/01/24	04/01/24	19,800	198.000,00	100,00
F_KOZAL0124	31/01/24	04/01/24	19,820	384.508,00	194,00
F_KOZAL0124	31/01/24	04/01/24	19,830	11.898,00	6,00
F_KOZAL0124	31/01/24	04/01/24	19,850	198.500,00	100,00
F_KOZAL0124	31/01/24	04/01/24	19,870	198.700,00	100,00
F_KOZAL0124	31/01/24	04/01/24	19,970	199.700,00	100,00
F_KOZAL0124	31/01/24	04/01/24	20,200	24.240,00	12,00
F_VAKBN0124	31/01/24	04/01/24	13,250	132.500,00	100,00
F_VAKBN0124	31/01/24	04/01/24	13,330	133.300,00	100,00
F_VAKBN0124	31/01/24	04/01/24	13,410	134.100,00	100,00
F_VAKBN0124	31/01/24	04/01/24	13,430	134.300,00	100,00
F_VAKBN0124	31/01/24	04/01/24	13,480	134.800,00	100,00
F_VAKBN0124	31/01/24	04/01/24	13,530	135.300,00	100,00
F_VAKBN0124	31/01/24	04/01/24	13,540	135.400,00	100,00
F_VAKBN0124	31/01/24	04/01/24	13,550	271.000,00	200,00
F_VAKBN0124	31/01/24	04/01/24	13,560	271.200,00	200,00
F_DOHOL0124	31/01/24	04/01/24	11,710	86.654,00	74,00
F_DOHOL0124	31/01/24	04/01/24	11,730	70.380,00	60,00
F_DOHOL0124	31/01/24	04/01/24	11,740	115.052,00	98,00
F_DOHOL0124	31/01/24	04/01/24	11,750	267.900,00	228,00
F_DOHOL0124	31/01/24	04/01/24	11,760	117.600,00	100,00
F_DOHOL0124	31/01/24	04/01/24	11,800	118.000,00	100,00
F_DOHOL0124	31/01/24	04/01/24	11,810	95.661,00	81,00
F_DOHOL0124	31/01/24	04/01/24	11,860	22.534,00	19,00
F_DOHOL0124	31/01/24	04/01/24	11,870	118.700,00	100,00
F_DOHOL0124	31/01/24	04/01/24	11,880	118.800,00	100,00
F_DOHOL0124	31/01/24	04/01/24	11,890	224.721,00	189,00
F_DOHOL0124	31/01/24	04/01/24	11,900	13.090,00	11,00
F_YKBNK0124	31/01/24	04/01/24	19,870	65.571,00	33,00
F_YKBNK0124	31/01/24	04/01/24	19,900	39.800,00	20,00
F_YKBNK0124	31/01/24	04/01/24	19,920	39.840,00	20,00
F_YKBNK0124	31/01/24	04/01/24	19,950	39.900,00	20,00

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F_YKBNK0124	31/01/24	04/01/24	19,960	39.920,00	20,00
F_YKBNK0124	31/01/24	04/01/24	19,970	39.940,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,050	40.100,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,160	40.320,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,170	40.340,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,230	40.460,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,280	40.560,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,290	40.580,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,330	40.660,00	20,00
F_YKBNK0124	31/01/24	04/01/24	20,410	40.820,00	20,00
F_DOHOL0124	31/01/24	05/01/24	12,000	120.000,00	100,00
F_DOHOL0124	31/01/24	05/01/24	12,010	120.100,00	100,00
F_DOHOL0124	31/01/24	05/01/24	12,020	120.200,00	100,00
F_DOHOL0124	31/01/24	05/01/24	12,030	120.300,00	100,00
F_DOHOL0124	31/01/24	05/01/24	12,040	120.400,00	100,00
F_DOHOL0124	31/01/24	05/01/24	12,140	121.400,00	100,00
F_HALKB0124	31/01/24	05/01/24	12,330	246.600,00	200,00
F_HALKB0124	31/01/24	05/01/24	12,360	494.400,00	400,00
F_HALKB0124	31/01/24	05/01/24	12,380	247.600,00	200,00
F_HALKB0124	31/01/24	05/01/24	12,420	248.400,00	200,00
F_HALKB0124	31/01/24	05/01/24	12,440	248.800,00	200,00
F_EKGYO0124	31/01/24	08/01/24	7,970	717.300,00	900,00
F_EKGYO0124	31/01/24	08/01/24	7,980	478.800,00	600,00
F_EKGYO0124	31/01/24	08/01/24	7,990	237.303,00	297,00
F_EKGYO0124	31/01/24	08/01/24	8,010	240.300,00	300,00
F_EKGYO0124	31/01/24	08/01/24	8,020	2.406,00	3,00
F_HALKB0124	31/01/24	08/01/24	12,660	8.862,00	7,00
F_HALKB0124	31/01/24	08/01/24	12,790	230.220,00	180,00
F_HALKB0124	31/01/24	08/01/24	12,840	256.800,00	200,00
F_HALKB0124	31/01/24	08/01/24	12,900	25.800,00	20,00
F_DOHOL0124	31/01/24	08/01/24	12,210	122.100,00	100,00
F_DOHOL0124	31/01/24	08/01/24	12,220	193.076,00	158,00
F_DOHOL0124	31/01/24	08/01/24	12,240	115.056,00	94,00
F_DOHOL0124	31/01/24	08/01/24	12,250	857.500,00	700,00
F_DOHOL0124	31/01/24	08/01/24	12,260	169.188,00	138,00
F_DOHOL0124	31/01/24	08/01/24	12,270	136.197,00	111,00
F_DOHOL0124	31/01/24	08/01/24	12,290	245.800,00	200,00
F_DOHOL0124	31/01/24	08/01/24	12,300	135.300,00	110,00
F_DOHOL0124	31/01/24	08/01/24	12,310	369.300,00	300,00
F_DOHOL0124	31/01/24	08/01/24	12,320	123.200,00	100,00
F_DOHOL0124	31/01/24	08/01/24	12,340	41.956,00	34,00
F_DOHOL0124	31/01/24	08/01/24	12,350	328.510,00	266,00
F_ISCTR0124	31/01/24	08/01/24	24,260	235.322,00	97,00
F_ISCTR0124	31/01/24	08/01/24	24,280	250.084,00	103,00
F_ISCTR0124	31/01/24	08/01/24	24,530	198.693,00	81,00
F_ISCTR0124	31/01/24	08/01/24	24,550	537.645,00	219,00
F_ISCTR0124	31/01/24	08/01/24	24,710	494.200,00	200,00
F_ISCTR0124	31/01/24	08/01/24	25,070	25.070,00	10,00
F_ISCTR0124	31/01/24	08/01/24	25,090	218.283,00	87,00
F_ODAS0124	31/01/24	08/01/24	8,730	698.400,00	800,00
F_ODAS0124	31/01/24	08/01/24	8,740	349.600,00	400,00
F_ODAS0124	31/01/24	08/01/24	8,790	170.526,00	194,00
F_ODAS0124	31/01/24	08/01/24	8,800	533.280,00	606,00
F_ODAS0124	31/01/24	08/01/24	8,850	354.000,00	400,00
F_SKBNK0124	31/01/24	08/01/24	4,460	627.522,00	1.407,00
F_SKBNK0124	31/01/24	08/01/24	4,490	266.257,00	593,00
F_SKBNK0124	31/01/24	08/01/24	4,590	50.490,00	110,00

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F_SKBNK0124	31/01/24	08/01/24	4,610	410.290,00	890,00
F_SKBNK0124	31/01/24	08/01/24	4,620	4.620,00	10,00
F_SKBNK0124	31/01/24	08/01/24	4,630	463.000,00	1.000,00
F_SKBNK0124	31/01/24	08/01/24	4,640	1.387.360,00	2.990,00
F_DOHOL0124	31/01/24	09/01/24	12,350	123.500,00	100,00
F_DOHOL0124	31/01/24	09/01/24	12,390	247.800,00	200,00
F_DOHOL0124	31/01/24	09/01/24	12,450	249.000,00	200,00
F_DOHOL0124	31/01/24	09/01/24	12,490	249.800,00	200,00
F_DOHOL0124	31/01/24	09/01/24	12,500	250.000,00	200,00
F_EKGYO0124	31/01/24	09/01/24	8,180	163.600,00	200,00
F_EKGYO0124	31/01/24	09/01/24	8,210	164.200,00	200,00
F_EKGYO0124	31/01/24	09/01/24	8,240	191.168,00	232,00
F_EKGYO0124	31/01/24	09/01/24	8,250	303.600,00	368,00
F_EKGYO0124	31/01/24	09/01/24	8,270	165.400,00	200,00
F_EKGYO0124	31/01/24	09/01/24	8,320	166.400,00	200,00
F_SKBNK0124	31/01/24	09/01/24	4,680	468.000,00	1.000,00
F_SKBNK0124	31/01/24	09/01/24	4,690	469.000,00	1.000,00
F_VAKBN0124	31/01/24	09/01/24	15,540	155.400,00	100,00
F_VAKBN0124	31/01/24	09/01/24	15,650	156.500,00	100,00
F_VAKBN0124	31/01/24	09/01/24	15,700	31.400,00	20,00
F_VAKBN0124	31/01/24	09/01/24	15,730	125.840,00	80,00
F_VAKBN0124	31/01/24	09/01/24	15,880	158.800,00	100,00
F_VAKBN0124	31/01/24	09/01/24	15,930	109.917,00	69,00
F_VAKBN0124	31/01/24	09/01/24	15,940	160.994,00	101,00
F_VAKBN0124	31/01/24	09/01/24	15,950	207.350,00	130,00
F_VAKBN0124	31/01/24	09/01/24	15,960	319.200,00	200,00
F_VAKBN0124	31/01/24	09/01/24	15,970	159.700,00	100,00
F_VAKBN0124	31/01/24	09/01/24	15,990	68.757,00	43,00
F_VAKBN0124	31/01/24	09/01/24	16,000	411.200,00	257,00
F_VAKBN0124	31/01/24	09/01/24	16,020	35.244,00	22,00
F_VAKBN0124	31/01/24	09/01/24	16,030	177.933,00	111,00
F_VAKBN0124	31/01/24	09/01/24	16,040	19.248,00	12,00
F_VAKBN0124	31/01/24	09/01/24	16,050	88.275,00	55,00
F_VAKBN0124	31/01/24	09/01/24	16,070	263.548,00	164,00
F_VAKBN0124	31/01/24	09/01/24	16,110	159.489,00	99,00
F_VAKBN0124	31/01/24	09/01/24	16,120	130.572,00	81,00
F_VAKBN0124	31/01/24	09/01/24	16,130	30.647,00	19,00
F_VAKBN0124	31/01/24	09/01/24	16,140	121.050,00	75,00
F_TSKB0124	31/01/24	10/01/24	7,440	223.200,00	300,00
F_TSKB0124	31/01/24	10/01/24	7,450	223.500,00	300,00
F_TSKB0124	31/01/24	10/01/24	7,470	224.100,00	300,00
F_VAKBN0124	31/01/24	10/01/24	15,140	151.400,00	100,00
F_VAKBN0124	31/01/24	10/01/24	15,170	350.427,00	231,00
F_VAKBN0124	31/01/24	10/01/24	15,180	207.966,00	137,00
F_VAKBN0124	31/01/24	10/01/24	15,190	808.108,00	532,00
F_VAKBN0124	31/01/24	10/01/24	15,210	1.216.800,00	800,00
F_VAKBN0124	31/01/24	10/01/24	15,220	456.600,00	300,00
F_VAKBN0124	31/01/24	10/01/24	15,270	152.700,00	100,00
F_VAKBN0124	31/01/24	10/01/24	15,280	152.800,00	100,00
F_VAKBN0124	31/01/24	10/01/24	15,300	153.000,00	100,00
F_DOHOL0124	31/01/24	10/01/24	12,080	36.240,00	30,00
F_DOHOL0124	31/01/24	10/01/24	12,100	205.700,00	170,00
F_DOHOL0124	31/01/24	10/01/24	12,130	242.600,00	200,00
F_DOHOL0124	31/01/24	10/01/24	12,190	243.800,00	200,00
F_DOHOL0124	31/01/24	10/01/24	12,200	1.220.000,00	1.000,00
F_DOHOL0124	31/01/24	10/01/24	12,210	521.367,00	427,00
F_DOHOL0124	31/01/24	10/01/24	12,230	211.579,00	173,00

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F_EKGYO0124	31/01/24	10/01/24	8,190	245.700,00	300,00
F_EKGYO0124	31/01/24	10/01/24	8,200	246.000,00	300,00
F_EKGYO0124	31/01/24	10/01/24	8,230	246.900,00	300,00
F_EKGYO0124	31/01/24	10/01/24	8,260	43.778,00	53,00
F_EKGYO0124	31/01/24	10/01/24	8,330	212.415,00	255,00
F_EKGYO0124	31/01/24	10/01/24	8,350	835,00	1,00
F_EKGYO0124	31/01/24	10/01/24	8,360	836,00	1,00
F_KRDMD0124	31/01/24	11/01/24	26,210	233.269,00	89,00
F_ODAS0124	31/01/24	15/01/24	8,540	282.674,00	331,00
F_ODAS0124	31/01/24	15/01/24	8,550	58.995,00	69,00
F_ODAS0124	31/01/24	15/01/24	8,560	171.200,00	200,00
F_ODAS0124	31/01/24	15/01/24	8,570	342.800,00	400,00
F_ODAS0124	31/01/24	15/01/24	8,580	343.200,00	400,00
F_ODAS0124	31/01/24	15/01/24	8,590	171.800,00	200,00
F_ODAS0124	31/01/24	15/01/24	8,620	172.400,00	200,00
F_ODAS0124	31/01/24	15/01/24	8,630	87.163,00	101,00
F_ODAS0124	31/01/24	15/01/24	8,640	345.600,00	400,00
F_ODAS0124	31/01/24	15/01/24	8,660	173.200,00	200,00
F_ODAS0124	31/01/24	15/01/24	8,670	173.400,00	200,00
F_ODAS0124	31/01/24	15/01/24	8,690	347.600,00	400,00
F_ODAS0124	31/01/24	15/01/24	8,700	86.130,00	99,00
F_SKBNK0124	31/01/24	15/01/24	4,920	246.000,00	500,00
F_SKBNK0124	31/01/24	15/01/24	4,950	247.500,00	500,00
F_VAKBN0124	31/01/24	15/01/24	14,880	178.560,00	120,00
F_VAKBN0124	31/01/24	15/01/24	14,890	89.340,00	60,00
F_VAKBN0124	31/01/24	15/01/24	14,900	29.800,00	20,00
F_VAKBN0124	31/01/24	15/01/24	14,960	546.040,00	365,00
F_VAKBN0124	31/01/24	15/01/24	14,990	52.465,00	35,00
F_VAKBN0124	31/01/24	15/01/24	15,010	600.400,00	400,00
F_EKGYO0124	31/01/24	15/01/24	8,350	501.000,00	600,00
F_EKGYO0124	31/01/24	15/01/24	8,380	251.400,00	300,00
F_EKGYO0124	31/01/24	15/01/24	8,390	251.700,00	300,00
F_EKGYO0124	31/01/24	15/01/24	8,410	485.257,00	577,00
F_EKGYO0124	31/01/24	15/01/24	8,420	19.366,00	23,00
F_EKGYO0124	31/01/24	15/01/24	8,440	253.200,00	300,00
F_EKGYO0124	31/01/24	15/01/24	8,450	253.500,00	300,00
F_ODAS0224	29/02/24	31/01/24	9,670	967.000,00	1.000,00
F_ODAS0224	29/02/24	31/01/24	9,680	968.000,00	1.000,00
F_ODAS0224	29/02/24	31/01/24	9,700	970.000,00	1.000,00
F_ODAS0224	29/02/24	31/01/24	9,730	1.946.000,00	2.000,00
F_ISCTR0224	29/02/24	31/01/24	26,140	773.744,00	296,00
F_ISCTR0224	29/02/24	31/01/24	26,150	4.455.960,00	1.704,00
F_KOZAA0224	29/02/24	31/01/24	51,400	889.220,00	173,00
F_KOZAA0224	29/02/24	31/01/24	51,420	2.699.550,00	525,00
F_KOZAA0224	29/02/24	31/01/24	51,430	10.286,00	2,00
F_EKGYO0224	29/02/24	31/01/24	10,300	2.428.740,00	2.358,00
F_EKGYO0224	29/02/24	31/01/24	10,310	600.042,00	582,00
F_EKGYO0224	29/02/24	31/01/24	10,330	2.127.980,00	2.060,00
F_EKGYO0224	29/02/24	31/01/24	10,350	1.281.330,00	1.238,00
F_EKGYO0224	29/02/24	31/01/24	10,360	789.432,00	762,00
F_EKGYO0224	29/02/24	31/01/24	10,400	1.040.000,00	1.000,00
F_EREGL0124	31/01/24	31/01/24	43,280	225.056,00	52,00
F_EREGL0224	29/02/24	31/01/24	44,980	2.118.558,00	471,00
F_EREGL0224	29/02/24	31/01/24	44,990	130.471,00	29,00
F_HALKB0224	29/02/24	31/01/24	13,520	845.000,00	625,00
F_HALKB0224	29/02/24	31/01/24	13,530	507.375,00	375,00
F_VAKBN0224	29/02/24	31/01/24	14,590	1.129.266,00	774,00

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F_VAKBN0224	29/02/24	31/01/24	14,600	329.960,00	226,00
F_AKBNK0224	29/02/24	31/01/24	40,880	4.088.000,00	1.000,00
F_AKBNK0224	29/02/24	31/01/24	40,890	1.259.412,00	308,00
F_AKBNK0224	29/02/24	31/01/24	40,900	785.280,00	192,00
			Toplamı:	77886691,00	63025,00
				550589896,26	96719888,00