

DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
Mart-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-AK PORTFÖY DÖNÜŞTÜRÜCÜ TEKN. DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	194.190.140,80
E-) Katılma Payı Sayısı	:	75.942.232,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,557077
B-)Önceki Ay Pay Fiyatı (TL)	:	2,514571
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,61
E-)Yıllık Pay Fiyatı Artış Oranı	:	88,43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,30
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,46
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	7,24
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	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	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,55
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	30.625.126,58
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	18.242.219,85

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 Yabancı																			
TMV GY	EUR	TMV GY			DE000A2YN900			8.400,00	12,601911	14/03/24					13,900000	4.063.516,55	2,39	2,26	2,09
6594 JT	JPY	6594 JT			JP3734800000			3.200,00	7,949,238453	22/03/24					6,130,000000	4.174.245,57	2,45	2,32	2,15
6758 JT	JPY	6758 JT			JP3435000009			1.500,00	13,011,453993	07/03/24					12,985,000000	4.144.773,05	2,43	2,31	2,13
6762 JT	JPY	6762 JT			JP3538800008			2.600,00	5,218,534781	18/03/24					7,481,000000	4.139.048,78	2,43	2,30	2,13
6954 JT	JPY	6954 JT			JP3802400006			4.600,00	2,774,970272	26/03/24					4,185,000000	4.096.574,30	2,41	2,28	2,11
9984 JT	JPY	9984 JT			JP3436100006			2.050,00	5,800,677254	15/02/24					8,962,000000	3.909.546,14	2,30	2,18	2,01
GRUP TOPLAMI								22.350,00								24.527.704,39	14,41	13,65	12,62
Hisse Türk																			
ALCTL	TL	ALCTL			TRAACTL91H9			31.400,00	93,985468	21/03/24			80100517		115,500000	3.626.700,00	2,13	2,02	1,87
ASELS	TL	ASELS			TRAASELS91H2			71.640,00	28,662172	14/03/24			80100517		56,100000	4.019.004,00	2,36	2,24	2,07
FONET	TL	FONET			TREFONT00010			159.694,80	18,084878	28/03/24			80100518		21,340000	3.407.887,03	2,00	1,90	1,75
KAREL	TL	KAREL			TREKREL00019			257.013,36	12,086177	14/03/24			80100517		14,250000	3.662.440,37	2,15	2,04	1,89
KONTR	TL	KONTR			TREKNTR00013			15.754,24	211,780567	14/03/24			80100517		234,500000	3.694.369,28	2,17	2,06	1,90
KORDS	TL	KORDS			TRAKORDS91B2			39.915,00	74,939140	28/03/24			80100518		88,450000	3.530.481,75	2,07	1,96	1,82
LOGO	TL	LOGO			TRALOGOW91U2			44.000,00	67,826334	15/03/24			80100517		84,300000	3.709.200,00	2,18	2,06	1,91
MEDTR	TL	MEDTR			TREMDTR00028			110.680,00	31,475647	14/03/24			80100517		32,980000	3.650.226,40	2,14	2,03	1,88
TCELL	TL	TCELL			TRATCELL91M1			62.740,00	43,752362	25/03/24			80100518		67,700000	4.247.498,00	2,49	2,36	2,19
VESTL	TL	VESTL			TRAVESTL91H6			46.200,00	54,405611	25/03/24			80100518		83,450000	3.855.390,00	2,26	2,15	1,99
GRUP TOPLAMI								839.037,40								37.403.196,83	21,95	20,82	19,27
Hisse Yabancı																			
AMAT US	USD	AMAT US			US0382221051			585,00	117,537077	15/11/23					205,050000	3.872.770,94	2,27	2,16	1,99
ANET US	USD	ANET US			US0404131064			450,00	147,506067	04/03/24					290,040000	4.213.825,84	2,47	2,35	2,17

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
APPS US	USD	APPS US			US25400W1027			47.040,00	5,358794	25/03/24					2,700000	4.100.504,08	2,41	2,28	2,11
COHR US	USD	COHERENT CORP			US19247G1076			2.120,00	44,355208	13/03/24					61,800000	4.229.903,97	2,48	2,35	2,18
CRNC US	USD	CRNC US			US1567271093			8.250,00	21,730787	28/02/24					15,670000	4.173.775,80	2,45	2,32	2,15
CRWD US	USD	CRWD US			US22788C1053			400,00	176,669225	11/03/24					324,980000	4.196.843,72	2,46	2,34	2,16
DOCU US	USD	DOCU US			US2561631068			2.270,00	58,725427	23/02/24					59,860000	4.387.011,18	2,58	2,44	2,26
ENS US	USD	ENS US			US29275Y1029			1.320,00	81,959818	28/02/24					94,520000	4.028.133,13	2,37	2,24	2,07
ETSY US	USD	ETSY US			US29786A1060			1.910,00	87,481979	18/03/24					68,800000	4.242.559,84	2,49	2,36	2,18
GRMN US	USD	GRMN US			CH0114405324			840,00	114,143286	05/02/24					148,950000	4.039.484,68	2,37	2,25	2,08
HHPD LI	USD	HON HAI PRECISION			US4380908057			15.610,00	6,906946	20/03/24					9,590000	4.833.121,15	2,84	2,69	2,49
HHPD LI	USD	HON HAI PRECISION			US4380908057			-1.860,00	6,906946	29/03/24					9,590000	-575.887,59	-0,34	-0,32	-0,30
KLAC US	USD	KLAC US			US4824801009			190,00	428,738474	13/03/24					694,450000	4.259.913,25	2,50	2,37	2,19
LPL US	USD	LG DISPLAY CO			US50186V1026			32.060,00	5,350124	12/03/24					4,020000	4.160.981,09	2,44	2,32	2,14
LRCX US	USD	LAM RESEARCH CORP			US5128071082			135,00	570,778519	01/03/24					965,610000	4.208.639,19	2,47	2,34	2,17
MKSI US	USD	MKSI US			US55306N1046			1.000,00	109,345250	29/02/24					131,680000	4.251.341,47	2,50	2,37	2,19
PATH US	USD	PATH US			US90364P1057			5.410,00	19,162656	13/03/24					22,890000	3.998.059,28	2,35	2,23	2,06
PSTG US	USD	PSTG US			US74624M1027			2.450,00	30,890918	04/03/24					52,820000	4.178.021,33	2,45	2,32	2,15
RNG US	USD	RNG US			US76680R2067			3.860,00	43,125124	07/03/24					34,990000	4.360.511,32	2,56	2,43	2,25
ROKU US	USD	ROKU			US77543R1023			1.890,00	72,286704	13/03/24					66,010000	4.027.890,99	2,36	2,24	2,07
SE US	USD	SE US			US81141R1005			2.380,00	50,477714	09/02/24					53,500000	4.110.899,98	2,41	2,29	2,12
SMTC US	USD	SEMTECH CORP			US8168501018			5.590,00	24,796047	15/02/24					27,920000	5.038.872,78	2,98	2,81	2,59
SMTC US	USD	SEMTECH CORP			US8168501018			-660,00	24,796047	28/03/24					27,920000	-594.929,52	-0,35	-0,33	-0,31
STM US	USD	STM US			US8610121027			3.040,00	43,655898	25/03/24					43,420000	4.261.569,49	2,50	2,37	2,19
SWKS US	USD	SWKS US			US83088M1027			1.230,00	120,744220	18/03/24					108,790000	4.320.164,26	2,54	2,40	2,22
TRMB US	USD	TRIMBLE INC			US8962391004			2.010,00	63,611985	04/03/24					63,080000	4.093.491,69	2,40	2,28	2,11
TWLO US	USD	TWLO US			US90138F1021			2.020,00	65,825703	23/02/24					61,110000	3.985.380,80	2,34	2,22	2,05
ZS US	USD	ZS US			US98980G1022			640,00	173,430266	11/03/24					192,610000	3.979.834,17	2,34	2,22	2,05
GRUP TOPLAMI								142.180,00								108.382.688,31	63,64	60,34	55,78
GRUP TOPLAMI								1.003.567,40								170.313.589,53	100,00	94,81	87,67
TPP																			
TPP			01/04/24	0		52,00		9.354.812,05	52,000000	29/03/24			109501	9.354.812,05	52,980000	9.354.812,05	100,00	5,19	4,82
GRUP TOPLAMI								9.354.812,05								9.354.812,05	100,00	5,19	4,82
GRUP TOPLAMI								9.354.812,05								9.354.812,05	100,00	5,19	4,82
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			10.223,25	23,288789	29/03/24					34,802300	355.792,61	0,00	0,00	0,18
JPY	JPY				JPY			1.903.398,34	0,200878	29/03/24					0,212798	405.039,36	0,00	0,00	0,21
USD	USD	FED			USD			447.231,68	32,351775	29/03/24					32,285400	14.439.053,68	0,00	0,00	7,44
GRUP TOPLAMI								2.360.853,27								15.199.885,65	0,00	0,00	7,83
GRUP TOPLAMI								2.360.853,27								15.199.885,65	0,00	0,00	7,83
FON PORTFÖY DEĞERİ																179.668.401,58		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	179.668.401,57	92,52 %
B-)HAZIR DEĞERLER	15.221.284,72	7,84 %
C-)ALACAKLAR	1.165.887,46	0,60 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.865.432,95	-0,96 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	194.190.140,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18.422,06	0,0095 %
Fon Yönetim Ücreti	472.641,41	0,2434 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.546,90	0,0008 %
Kayda Alma Ücreti	9.709,43	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	76.682,07	0,0395 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0044 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.059,40	0,0031 %
Lisans Giderleri	996,00	0,0005 %
BPP BSMV	5.046,27	0,0026 %
Kambiyo Vergi Tutari	9.642,00	0,0050 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
	609.536,06	0,3140 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETÜ 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	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
PSTG US	PSTG US			01/03/24	50,430	22.189,20	440,00
FONET	FONET			01/03/24	39,780	556,92	14,00
FONET	FONET			01/03/24	39,800	39.800,00	1.000,00
FONET	FONET			01/03/24	39,800	119,40	3,00
FONET	FONET			01/03/24	39,800	3.980,00	100,00
FONET	FONET			01/03/24	39,800	318,40	8,00
FONET	FONET			01/03/24	39,780	39,78	1,00
FONET	FONET			01/03/24	39,800	29.452,00	740,00
FONET	FONET			01/03/24	39,760	112.679,84	2.834,00
FONET	FONET			01/03/24	39,780	39,78	1,00
FONET	FONET			01/03/24	39,800	1.393,00	35,00
FONET	FONET			01/03/24	39,760	81.189,92	2.042,00
FONET	FONET			01/03/24	39,760	1.192,80	30,00
FONET	FONET			01/03/24	39,780	6.802,38	171,00
FONET	FONET			01/03/24	39,860	79,72	2,00
FONET	FONET			01/03/24	39,860	39,86	1,00
FONET	FONET			01/03/24	39,840	44.620,80	1.120,00
FONET	FONET			01/03/24	39,840	199,20	5,00
FONET	FONET			01/03/24	39,840	996,00	25,00
FONET	FONET			01/03/24	39,860	76.929,80	1.930,00
FONET	FONET			01/03/24	39,840	278,88	7,00
FONET	FONET			01/03/24	39,840	1.593,60	40,00
FONET	FONET			01/03/24	39,840	318,72	8,00
FONET	FONET			01/03/24	39,820	398,20	10,00
FONET	FONET			01/03/24	39,840	5.258,88	132,00
FONET	FONET			01/03/24	39,840	398,40	10,00
FONET	FONET			01/03/24	39,820	32.652,40	820,00
FONET	FONET			01/03/24	39,820	3.743,08	94,00
FONET	FONET			01/03/24	39,820	3.982,00	100,00
FONET	FONET			01/03/24	39,820	1.991,00	50,00
FONET	FONET			01/03/24	39,820	2.229,92	56,00
FONET	FONET			01/03/24	39,820	11.946,00	300,00
FONET	FONET			01/03/24	39,820	119,46	3,00
FONET	FONET			01/03/24	39,820	19.989,64	502,00
FONET	FONET			01/03/24	39,820	398,20	10,00
FONET	FONET			01/03/24	39,820	995,50	25,00
FONET	FONET			01/03/24	39,820	1.991,00	50,00
FONET	FONET			01/03/24	39,800	43.780,00	1.100,00
FONET	FONET			01/03/24	39,820	119,46	3,00

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FONET	FONET	01/03/24	39,800	1.393,00	35,00
FONET	FONET	01/03/24	39,820	39,82	1,00
FONET	FONET	01/03/24	39,800	557,20	14,00
FONET	FONET	01/03/24	39,800	39,80	1,00
FONET	FONET	01/03/24	39,820	398,20	10,00
FONET	FONET	01/03/24	39,820	796,40	20,00
FONET	FONET	01/03/24	39,800	43.302,40	1.088,00
FONET	FONET	01/03/24	39,800	18.467,20	464,00
FONET	FONET	01/03/24	39,780	994,50	25,00
FONET	FONET	01/03/24	39,800	4.975,00	125,00
FONET	FONET	01/03/24	39,800	2.985,00	75,00
FONET	FONET	04/03/24	44,080	44,08	1,00
FONET	FONET	04/03/24	44,080	705,28	16,00
FONET	FONET	04/03/24	44,080	44,08	1,00
FONET	FONET	04/03/24	44,080	4.408,00	100,00
FONET	FONET	04/03/24	44,080	88,16	2,00
FONET	FONET	04/03/24	44,080	8.287,04	188,00
FONET	FONET	04/03/24	44,080	661,20	15,00
FONET	FONET	04/03/24	44,080	44,08	1,00
FONET	FONET	04/03/24	44,080	44.080,00	1.000,00
FONET	FONET	04/03/24	44,080	1.234,24	28,00
FONET	FONET	04/03/24	44,080	484,88	11,00
FONET	FONET	04/03/24	44,080	22.040,00	500,00
FONET	FONET	04/03/24	44,080	3.702,72	84,00
FONET	FONET	04/03/24	44,080	132,24	3,00
FONET	FONET	04/03/24	44,080	88,16	2,00
FONET	FONET	04/03/24	44,080	969,76	22,00
FONET	FONET	04/03/24	44,080	352,64	8,00
FONET	FONET	04/03/24	44,080	220,40	5,00
FONET	FONET	04/03/24	44,080	1.146,08	26,00
FONET	FONET	04/03/24	44,080	4.408,00	100,00
FONET	FONET	04/03/24	44,080	1.630,96	37,00
FONET	FONET	04/03/24	44,080	661,20	15,00
FONET	FONET	04/03/24	44,080	308,56	7,00
FONET	FONET	04/03/24	44,080	2.204,00	50,00
FONET	FONET	04/03/24	44,080	396,72	9,00
FONET	FONET	04/03/24	44,080	440,80	10,00
FONET	FONET	04/03/24	44,080	440,80	10,00
FONET	FONET	04/03/24	44,080	35.264,00	800,00
FONET	FONET	04/03/24	44,080	5.510,00	125,00
FONET	FONET	04/03/24	44,080	16.045,12	364,00
FONET	FONET	04/03/24	44,080	220,40	5,00
FONET	FONET	04/03/24	44,080	440,80	10,00
FONET	FONET	04/03/24	44,080	4.408,00	100,00
FONET	FONET	04/03/24	44,080	7.978,48	181,00
FONET	FONET	04/03/24	44,080	1.410,56	32,00
FONET	FONET	04/03/24	44,080	440,80	10,00
FONET	FONET	04/03/24	44,080	220,40	5,00
FONET	FONET	04/03/24	44,080	5.201,44	118,00
FONET	FONET	04/03/24	44,080	220,40	5,00
FONET	FONET	04/03/24	44,080	22.040,00	500,00
FONET	FONET	04/03/24	44,080	7.317,28	166,00
FONET	FONET	04/03/24	44,080	132,24	3,00
FONET	FONET	04/03/24	44,080	220,40	5,00
FONET	FONET	04/03/24	44,080	2.997,44	68,00
FONET	FONET	04/03/24	44,080	44,08	1,00
FONET	FONET	04/03/24	44,080	44,08	1,00

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FONET	FONET	04/03/24	44,080	1.234,24	28,00
FONET	FONET	04/03/24	44,080	1.013,84	23,00
FONET	FONET	04/03/24	44,080	220,40	5,00
FONET	FONET	04/03/24	44,080	99.356,32	2.254,00
FONET	FONET	04/03/24	44,080	13.224,00	300,00
FONET	FONET	04/03/24	44,080	440,80	10,00
FONET	FONET	04/03/24	44,080	44,08	1,00
FONET	FONET	04/03/24	44,080	484,88	11,00
FONET	FONET	04/03/24	44,080	1.057,92	24,00
FONET	FONET	04/03/24	44,080	132,24	3,00
FONET	FONET	04/03/24	44,080	4.408,00	100,00
FONET	FONET	04/03/24	44,080	528,96	12,00
FONET	FONET	04/03/24	44,080	88,16	2,00
FONET	FONET	04/03/24	44,080	88,16	2,00
FONET	FONET	04/03/24	44,080	49.590,00	1.125,00
FONET	FONET	04/03/24	44,080	4.848,80	110,00
FONET	FONET	05/03/24	48,480	451.348,80	9.310,00
COHR US	COHERENT CORP	06/03/24	66,208	15.227,96	230,00
FONET	FONET	06/03/24	53,300	1.066,00	20,00
FONET	FONET	06/03/24	53,300	1.599,00	30,00
FONET	FONET	06/03/24	53,300	99.457,80	1.866,00
FONET	FONET	06/03/24	53,300	19.934,20	374,00
FONET	FONET	06/03/24	53,300	99.138,00	1.860,00
FONET	FONET	06/03/24	53,300	48.503,00	910,00
FONET	FONET	06/03/24	53,300	106.600,00	2.000,00
FONET	FONET	06/03/24	53,300	3.731,00	70,00
CRWD US	CRWD US	07/03/24	343,172	17.158,60	50,00
KORDS	KORDS	11/03/24	110,800	74.236,00	670,00
KORDS	KORDS	11/03/24	110,700	9.630,90	87,00
KORDS	KORDS	11/03/24	110,600	27.650,00	250,00
KORDS	KORDS	11/03/24	110,600	1.106,00	10,00
KORDS	KORDS	11/03/24	110,700	11.070,00	100,00
KORDS	KORDS	11/03/24	110,700	29.556,90	267,00
KORDS	KORDS	11/03/24	110,600	33.401,20	302,00
KORDS	KORDS	11/03/24	110,600	331,80	3,00
KORDS	KORDS	11/03/24	110,600	1.216,60	11,00
HHPD LI	HON HAI PRECISION	19/03/24	8,455	16.403,48	1.940,00
6594 JT	6594 JT	19/03/24	5.910,000	2.364.000,00	400,00
ALCTL	ALCTL	19/03/24	134,200	10.065,00	75,00
ALCTL	ALCTL	19/03/24	134,100	26.820,00	200,00
ALCTL	ALCTL	19/03/24	134,100	33.525,00	250,00
ALCTL	ALCTL	19/03/24	134,100	59.942,70	447,00
ALCTL	ALCTL	19/03/24	134,100	32.184,00	240,00
ALCTL	ALCTL	19/03/24	134,000	13.400,00	100,00
ALCTL	ALCTL	19/03/24	134,000	134,00	1,00
ALCTL	ALCTL	19/03/24	134,000	134.000,00	1.000,00
ALCTL	ALCTL	19/03/24	134,000	2.010,00	15,00
ALCTL	ALCTL	19/03/24	134,000	670,00	5,00
ALCTL	ALCTL	19/03/24	134,000	254.198,00	1.897,00
SPLK US	SPLUNK INC	20/03/24	157,000	116.965,00	745,00
TCELL	TCELL	21/03/24	69,450	22.918,50	330,00
TCELL	TCELL	21/03/24	69,450	96.257,70	1.386,00
TCELL	TCELL	21/03/24	69,450	277,80	4,00
VESTL	VESTL	21/03/24	85,750	351.575,00	4.100,00
SMTC US	SEMTECH CORP	28/03/24	25,910	17.100,60	660,00
HHPD LI	HON HAI PRECISION	29/03/24	9,548	17.759,65	1.860,00

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HISSE YABANCI Toplamı: 5637062,65 58515,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK US900123CF53	HAZ NE		22/03/24	22/03/24	0,998	200.000,00	200.000,00
TAHVİL TÜRK					Toplamı:	200000,00	200000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD 18/03/2024 VALÖR 150.000 USD ALI - TL SATI KUR: 32,5125 DTZ		T.GARANT BANKASI A.S.	18/03/24	15/03/24	32,512	4.876.875,00	150.000,00
FORWARD					Toplamı:	4876875,00	150000,00

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
TRMB US	TRIMBLE INC			01/03/24	60,998	12.809,64	210,00
ANET US	ANET US			01/03/24	276,430	13.821,50	50,00
6594 JT	6594 JT			01/03/24	5.700,000	2.280.000,00	400,00
ALCTL	ALCTL			01/03/24	134,900	79.725,90	591,00
ALCTL	ALCTL			01/03/24	134,900	134.765,10	999,00
KAREL	KAREL			01/03/24	17,410	22.876,74	1.314,00
KAREL	KAREL			01/03/24	17,320	1.732,00	100,00
KAREL	KAREL			01/03/24	17,400	1.740,00	100,00
KAREL	KAREL			01/03/24	17,400	34.800,00	2.000,00
KAREL	KAREL			01/03/24	17,330	1.386,40	80,00
KAREL	KAREL			01/03/24	17,380	1.738,00	100,00
KAREL	KAREL			01/03/24	17,400	1.740,00	100,00
KAREL	KAREL			01/03/24	17,400	87.000,00	5.000,00
KAREL	KAREL			01/03/24	17,360	32.029,20	1.845,00
KAREL	KAREL			01/03/24	17,360	1.736,00	100,00
KAREL	KAREL			01/03/24	17,350	17,35	1,00
KAREL	KAREL			01/03/24	17,400	20.166,60	1.159,00
LOGO	LOGO			01/03/24	103,200	2.270,40	22,00
LOGO	LOGO			01/03/24	103,300	9.503,60	92,00
LOGO	LOGO			01/03/24	103,100	17.217,70	167,00
LOGO	LOGO			01/03/24	103,100	6.495,30	63,00
LOGO	LOGO			01/03/24	103,200	5.160,00	50,00
LOGO	LOGO			01/03/24	103,300	15.495,00	150,00
VESTL	VESTL			01/03/24	80,200	114.204,80	1.424,00
VESTL	VESTL			01/03/24	80,250	70.379,25	877,00
LOGO	LOGO			01/03/24	103,100	20.620,00	200,00
LOGO	LOGO			01/03/24	103,100	17.217,70	167,00
LOGO	LOGO			01/03/24	103,300	24.172,20	234,00
LOGO	LOGO			01/03/24	103,300	42.353,00	410,00
LOGO	LOGO			01/03/24	103,100	15.052,60	146,00
LOGO	LOGO			01/03/24	103,100	26.806,00	260,00

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LOGO	LOGO	01/03/24	103,100	1.237,20	12,00
LOGO	LOGO	01/03/24	103,100	1.855,80	18,00
LOGO	LOGO	01/03/24	103,300	1.033,00	10,00
LOGO	LOGO	01/03/24	103,100	2.577,50	25,00
LOGO	LOGO	01/03/24	103,100	3.505,40	34,00
LOGO	LOGO	01/03/24	103,100	10.310,00	100,00
KAREL	KAREL	01/03/24	17,320	4.000,92	231,00
KAREL	KAREL	01/03/24	17,340	1.734,00	100,00
KAREL	KAREL	01/03/24	17,330	6.932,00	400,00
VESTL	VESTL	01/03/24	80,200	4.170,40	52,00
VESTL	VESTL	01/03/24	80,200	40.100,00	500,00
VESTL	VESTL	01/03/24	80,200	29.914,60	373,00
LOGO	LOGO	01/03/24	103,200	1.032,00	10,00
VESTL	VESTL	01/03/24	80,250	6.179,25	77,00
VESTL	VESTL	01/03/24	80,200	80.200,00	1.000,00
VESTL	VESTL	01/03/24	80,250	4.895,25	61,00
VESTL	VESTL	01/03/24	80,250	7.062,00	88,00
VESTL	VESTL	01/03/24	80,200	401,00	5,00
VESTL	VESTL	01/03/24	80,250	2.648,25	33,00
ZS US	ZS US	04/03/24	219,930	19.793,70	90,00
ALCTL	ALCTL	04/03/24	123,100	1.231,00	10,00
ALCTL	ALCTL	04/03/24	123,100	1.107,90	9,00
ALCTL	ALCTL	04/03/24	122,900	1.229,00	10,00
ALCTL	ALCTL	04/03/24	123,100	61.550,00	500,00
ALCTL	ALCTL	04/03/24	123,100	30.775,00	250,00
ALCTL	ALCTL	04/03/24	123,200	25.872,00	210,00
ALCTL	ALCTL	04/03/24	123,100	63.519,60	516,00
ALCTL	ALCTL	04/03/24	123,200	246,40	2,00
ALCTL	ALCTL	04/03/24	123,000	246,00	2,00
ALCTL	ALCTL	04/03/24	123,100	246,20	2,00
ALCTL	ALCTL	04/03/24	123,000	61.500,00	500,00
ALCTL	ALCTL	04/03/24	122,900	1.597,70	13,00
ALCTL	ALCTL	04/03/24	122,800	85.468,80	696,00
ALCTL	ALCTL	04/03/24	122,900	11.061,00	90,00
KAREL	KAREL	04/03/24	16,850	94.360,00	5.600,00
KAREL	KAREL	04/03/24	16,870	1.990,66	118,00
VESTL	VESTL	04/03/24	77,650	157.862,45	2.033,00
VESTL	VESTL	04/03/24	77,650	12.191,05	157,00
KAREL	KAREL	04/03/24	16,890	36.178,38	2.142,00
KAREL	KAREL	04/03/24	16,860	12.560,70	745,00
KAREL	KAREL	04/03/24	16,890	8.445,00	500,00
KAREL	KAREL	04/03/24	16,870	6.157,55	365,00
KONTR	KONTR	04/03/24	275,250	132.120,00	480,00
LOGO	LOGO	04/03/24	102,900	16.464,00	160,00
LOGO	LOGO	04/03/24	103,200	9.184,80	89,00
LOGO	LOGO	04/03/24	103,200	40.041,60	388,00
MEDTR	MEDTR	04/03/24	37,820	37.820,00	1.000,00
LOGO	LOGO	04/03/24	102,700	5.545,80	54,00
LOGO	LOGO	04/03/24	102,900	102,90	1,00
LOGO	LOGO	04/03/24	102,800	822,40	8,00
MEDTR	MEDTR	04/03/24	37,900	25.393,00	670,00
MEDTR	MEDTR	04/03/24	37,820	32.525,20	860,00
TCELL	TCELL	04/03/24	64,250	276.917,50	4.310,00
6758 JT	6758 JT	05/03/24	12.930,000	2.586.000,00	200,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,500	28.297,50	245,00
ALCTL	ALCTL	05/03/24	115,500	11.550,00	100,00

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ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	116,000	1.276,00	11,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,700	11.570,00	100,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	115,800	8.106,00	70,00
ALCTL	ALCTL	05/03/24	115,800	4.053,00	35,00
ALCTL	ALCTL	05/03/24	115,900	11.590,00	100,00
ALCTL	ALCTL	05/03/24	116,000	11.600,00	100,00
ALCTL	ALCTL	05/03/24	115,600	3.583,60	31,00
ALCTL	ALCTL	05/03/24	116,000	1.160,00	10,00
ALCTL	ALCTL	05/03/24	115,800	5.790,00	50,00
ALCTL	ALCTL	05/03/24	116,000	4.640,00	40,00
RNG US	RNG US	06/03/24	32,046	13.459,11	420,00
ALCTL	ALCTL	06/03/24	108,000	216,00	2,00
ALCTL	ALCTL	06/03/24	108,200	1.082,00	10,00
ALCTL	ALCTL	06/03/24	108,100	162.150,00	1.500,00
ALCTL	ALCTL	06/03/24	107,900	14.782,30	137,00
ALCTL	ALCTL	06/03/24	108,000	24.732,00	229,00
ALCTL	ALCTL	06/03/24	107,900	21.580,00	200,00
ALCTL	ALCTL	06/03/24	108,100	216,20	2,00
ALCTL	ALCTL	06/03/24	108,200	4.436,20	41,00
ALCTL	ALCTL	06/03/24	108,000	14.796,00	137,00
ALCTL	ALCTL	06/03/24	108,200	216,40	2,00
ALCTL	ALCTL	06/03/24	108,100	1.081,00	10,00
KAREL	KAREL	06/03/24	15,340	3.835,00	250,00
KAREL	KAREL	06/03/24	15,360	7.680,00	500,00
KAREL	KAREL	06/03/24	15,400	15.400,00	1.000,00
KAREL	KAREL	06/03/24	15,350	15,35	1,00
KAREL	KAREL	06/03/24	15,390	30.780,00	2.000,00
KAREL	KAREL	06/03/24	15,350	76,75	5,00
KAREL	KAREL	06/03/24	15,380	10.965,94	713,00
KAREL	KAREL	06/03/24	15,400	73.981,60	4.804,00
KAREL	KAREL	06/03/24	15,370	7.685,00	500,00
KAREL	KAREL	06/03/24	15,410	7.689,59	499,00
KAREL	KAREL	06/03/24	15,380	7.690,00	500,00
KAREL	KAREL	06/03/24	15,420	123,36	8,00
LOGO	LOGO	06/03/24	92,900	3.716,00	40,00
LOGO	LOGO	06/03/24	93,000	9.300,00	100,00
LOGO	LOGO	06/03/24	92,950	3.718,00	40,00
LOGO	LOGO	06/03/24	93,000	46.500,00	500,00
LOGO	LOGO	06/03/24	93,000	9.300,00	100,00
LOGO	LOGO	06/03/24	93,250	13.987,50	150,00

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LOGO	LOGO	06/03/24	93,400	1.401,00	15,00
KAREL	KAREL	06/03/24	15,410	77.050,00	5.000,00
KAREL	KAREL	06/03/24	15,380	7.690,00	500,00
KAREL	KAREL	06/03/24	15,390	15.390,00	1.000,00
KAREL	KAREL	06/03/24	15,420	7.710,00	500,00
LOGO	LOGO	06/03/24	92,950	3.718,00	40,00
LOGO	LOGO	06/03/24	93,200	13.980,00	150,00
LOGO	LOGO	06/03/24	93,450	1.401,75	15,00
LOGO	LOGO	06/03/24	93,100	13.965,00	150,00
LOGO	LOGO	06/03/24	93,400	9.340,00	100,00
LOGO	LOGO	06/03/24	93,500	1.402,50	15,00
LOGO	LOGO	06/03/24	93,350	156.641,30	1.678,00
LOGO	LOGO	06/03/24	93,150	8.756,10	94,00
LOGO	LOGO	06/03/24	93,550	93,55	1,00
LOGO	LOGO	06/03/24	93,150	13.972,50	150,00
LOGO	LOGO	06/03/24	93,550	31.994,10	342,00
KAREL	KAREL	06/03/24	15,360	7.680,00	500,00
KAREL	KAREL	06/03/24	15,350	3.837,50	250,00
KAREL	KAREL	06/03/24	15,370	3.842,50	250,00
KAREL	KAREL	06/03/24	15,360	3.840,00	250,00
KAREL	KAREL	06/03/24	15,350	7.675,00	500,00
KAREL	KAREL	06/03/24	15,350	7.675,00	500,00
APPS US	APPS US	07/03/24	2,980	13.260,56	4.450,00
6954 JT	6954 JT	08/03/24	4.537,000	1.814.800,00	400,00
CRWD US	CRWD US	08/03/24	323,660	16.183,00	50,00
ZS US	ZS US	08/03/24	200,680	14.047,60	70,00
ALCTL	ALCTL	08/03/24	121,000	121,00	1,00
ALCTL	ALCTL	08/03/24	121,000	90.750,00	750,00
ALCTL	ALCTL	08/03/24	121,000	4.719,00	39,00
ASELS	ASELS	08/03/24	58,400	151.256,00	2.590,00
FONET	FONET	08/03/24	43,200	2.505,60	58,00
KONTR	KONTR	08/03/24	268,500	26.850,00	100,00
MEDTR	MEDTR	08/03/24	36,840	43.986,96	1.194,00
KONTR	KONTR	08/03/24	268,500	6.712,50	25,00
MEDTR	MEDTR	08/03/24	36,820	36.820,00	1.000,00
FONET	FONET	08/03/24	43,200	183.081,60	4.238,00
MEDTR	MEDTR	08/03/24	36,880	36.880,00	1.000,00
FONET	FONET	08/03/24	43,200	29.808,00	690,00
MEDTR	MEDTR	08/03/24	36,860	3.686,00	100,00
MEDTR	MEDTR	08/03/24	37,000	3.700,00	100,00
MEDTR	MEDTR	08/03/24	36,980	924,50	25,00
FONET	FONET	08/03/24	43,200	43.200,00	1.000,00
MEDTR	MEDTR	08/03/24	37,000	98.161,00	2.653,00
MEDTR	MEDTR	08/03/24	37,000	1.776,00	48,00
KONTR	KONTR	08/03/24	268,500	49.672,50	185,00
KONTR	KONTR	08/03/24	268,500	17.989,50	67,00
MEDTR	MEDTR	08/03/24	36,980	7.396,00	200,00
MEDTR	MEDTR	08/03/24	36,900	1.845,00	50,00
MEDTR	MEDTR	08/03/24	36,880	3.688,00	100,00
FONET	FONET	08/03/24	43,200	298.987,20	6.921,00
FONET	FONET	08/03/24	43,200	4.017,60	93,00
KONTR	KONTR	08/03/24	268,500	127.000,50	473,00
ALCTL	ALCTL	08/03/24	121,000	121,00	1,00
ALCTL	ALCTL	08/03/24	121,000	38.720,00	320,00
ALCTL	ALCTL	08/03/24	121,000	15.609,00	129,00
LPL US	LG DISPLAY CO	11/03/24	4,089	24.534,60	6.000,00
ASELS	ASELS	11/03/24	56,850	101.193,00	1.780,00

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ASELS	ASELS	11/03/24	56,850	13.644,00	240,00
KONTR	KONTR	11/03/24	260,750	20.338,50	78,00
KONTR	KONTR	11/03/24	260,750	94.391,50	362,00
VESTL	VESTL	11/03/24	76,900	39.065,20	508,00
VESTL	VESTL	11/03/24	76,900	76,90	1,00
VESTL	VESTL	11/03/24	76,900	6.536,50	85,00
VESTL	VESTL	11/03/24	76,900	96.894,00	1.260,00
VESTL	VESTL	11/03/24	76,900	1.922,50	25,00
VESTL	VESTL	11/03/24	76,900	76,90	1,00
VESTL	VESTL	11/03/24	76,900	16.149,00	210,00
VESTL	VESTL	11/03/24	76,900	5.383,00	70,00
ALCTL	ALCTL	11/03/24	115,900	115,90	1,00
ALCTL	ALCTL	11/03/24	115,900	26.657,00	230,00
ALCTL	ALCTL	11/03/24	116,000	58.000,00	500,00
ALCTL	ALCTL	11/03/24	116,000	580,00	5,00
ALCTL	ALCTL	11/03/24	115,900	2.086,20	18,00
ALCTL	ALCTL	11/03/24	116,100	25.077,60	216,00
ALCTL	ALCTL	11/03/24	116,000	29.000,00	250,00
TCELL	TCELL	11/03/24	62,500	245.000,00	3.920,00
ROKU US	ROKU	12/03/24	64,720	12.296,80	190,00
PATH US	PATH US	12/03/24	24,610	12.551,10	510,00
KLAC US	KLAC US	12/03/24	683,290	13.665,80	20,00
COHR US	COHERENT CORP	12/03/24	62,053	17.374,81	280,00
ALCTL	ALCTL	12/03/24	111,500	190.107,50	1.705,00
ALCTL	ALCTL	12/03/24	111,400	11.140,00	100,00
ALCTL	ALCTL	12/03/24	111,500	11.150,00	100,00
ALCTL	ALCTL	12/03/24	111,500	16.725,00	150,00
ASELS	ASELS	12/03/24	55,450	194.075,00	3.500,00
ALCTL	ALCTL	12/03/24	111,600	223,20	2,00
ALCTL	ALCTL	12/03/24	111,600	5.691,60	51,00
ALCTL	ALCTL	12/03/24	111,500	1.115,00	10,00
ALCTL	ALCTL	12/03/24	111,500	223,00	2,00
MEDTR	MEDTR	12/03/24	36,000	56.772,00	1.577,00
TCELL	TCELL	12/03/24	61,600	61,60	1,00
TCELL	TCELL	12/03/24	61,600	65.665,60	1.066,00
TCELL	TCELL	12/03/24	61,600	61,60	1,00
TCELL	TCELL	12/03/24	61,600	88.211,20	1.432,00
LOGO	LOGO	12/03/24	94,650	192.139,50	2.030,00
MEDTR	MEDTR	12/03/24	35,980	53.970,00	1.500,00
MEDTR	MEDTR	12/03/24	35,920	17.960,00	500,00
MEDTR	MEDTR	12/03/24	35,920	4.058,96	113,00
MEDTR	MEDTR	12/03/24	35,940	35.940,00	1.000,00
MEDTR	MEDTR	12/03/24	35,980	35.980,00	1.000,00
FONET	FONET	12/03/24	35,000	145.355,00	4.153,00
FONET	FONET	12/03/24	35,000	282.695,00	8.077,00
KAREL	KAREL	12/03/24	15,420	15.358,32	996,00
KAREL	KAREL	12/03/24	15,400	55.147,40	3.581,00
KAREL	KAREL	12/03/24	15,420	30.840,00	2.000,00
KAREL	KAREL	12/03/24	15,420	77.100,00	5.000,00
KAREL	KAREL	12/03/24	15,430	51.736,79	3.353,00
KONTR	KONTR	12/03/24	251,750	213.987,50	850,00
KORDS	KORDS	12/03/24	106,900	208.668,80	1.952,00
KORDS	KORDS	12/03/24	107,000	21.186,00	198,00
TMV GY	TMV GY	13/03/24	14,325	14.754,75	1.030,00
LOGO	LOGO	13/03/24	90,600	21.744,00	240,00
LOGO	LOGO	13/03/24	90,700	1.541,90	17,00
LOGO	LOGO	13/03/24	90,450	180,90	2,00

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LOGO	LOGO	13/03/24	90,450	13.838,85	153,00
LOGO	LOGO	13/03/24	90,450	16.642,80	184,00
LOGO	LOGO	13/03/24	90,600	21.200,40	234,00
LOGO	LOGO	13/03/24	90,450	26.682,75	295,00
LOGO	LOGO	13/03/24	90,450	361,80	4,00
LOGO	LOGO	13/03/24	90,700	21.223,80	234,00
LOGO	LOGO	13/03/24	90,450	180,90	2,00
LOGO	LOGO	13/03/24	90,650	21.756,00	240,00
LOGO	LOGO	13/03/24	90,650	21.212,10	234,00
LOGO	LOGO	13/03/24	90,450	9.135,45	101,00
STM US	STM US	14/03/24	47,780	13.856,20	290,00
6762 JT	6762 JT	14/03/24	7.449,000	2.234.700,00	300,00
6594 JT	6594 JT	14/03/24	5.470,000	2.188.000,00	400,00
FONET	FONET	14/03/24	34,660	201.374,60	5.810,00
ETSY US	ETSY US	15/03/24	67,996	15.639,10	230,00
SWKS US	SWKS US	15/03/24	105,502	13.715,30	130,00
FONET	FONET	15/03/24	31,200	271.440,00	8.700,00
FONET	FONET	18/03/24	28,080	151.295,04	5.388,00
FONET	FONET	18/03/24	28,080	81.768,96	2.912,00
FONET	FONET	19/03/24	26,920	33.676,92	1.251,00
FONET	FONET	19/03/24	26,940	268.564,86	9.969,00
FONET	FONET	21/03/24	22,580	180,64	8,00
FONET	FONET	21/03/24	22,580	1.377,38	61,00
FONET	FONET	21/03/24	22,580	1.016,10	45,00
FONET	FONET	21/03/24	22,580	3.387,00	150,00
FONET	FONET	21/03/24	22,580	22.580,00	1.000,00
FONET	FONET	21/03/24	22,580	248,38	11,00
FONET	FONET	21/03/24	22,600	8.678,40	384,00
FONET	FONET	21/03/24	22,580	146.770,00	6.500,00
FONET	FONET	21/03/24	22,600	17.876,60	791,00
APPS US	APPS US	22/03/24	2,850	15.133,50	5.310,00
STM US	STM US	22/03/24	44,120	13.677,20	310,00
6954 JT	6954 JT	22/03/24	4.398,000	1.759.200,00	400,00
FONET	FONET	26/03/24	20,360	2.463,56	121,00
FONET	FONET	26/03/24	20,360	182.527,40	8.965,00
FONET	FONET	26/03/24	20,360	71.891,16	3.531,00
KORDS	KORDS	26/03/24	86,350	10.534,70	122,00
KORDS	KORDS	26/03/24	86,350	8.894,05	103,00
KORDS	KORDS	26/03/24	86,350	863,50	10,00
KORDS	KORDS	26/03/24	86,400	864,00	10,00
KORDS	KORDS	26/03/24	86,400	86.400,00	1.000,00
KORDS	KORDS	26/03/24	86,400	43.200,00	500,00
KORDS	KORDS	26/03/24	86,350	863,50	10,00
KORDS	KORDS	26/03/24	86,400	864,00	10,00
KORDS	KORDS	26/03/24	86,400	10.281,60	119,00
KORDS	KORDS	26/03/24	86,450	53.166,75	615,00
KORDS	KORDS	26/03/24	86,400	4.406,40	51,00
KORDS	KORDS	26/03/24	86,400	7.862,40	91,00
KORDS	KORDS	26/03/24	86,400	9.504,00	110,00
KORDS	KORDS	26/03/24	86,400	2.505,60	29,00
FONET	FONET	26/03/24	20,360	61,08	3,00
FONET	FONET	26/03/24	20,360	17.855,72	877,00
FONET	FONET	26/03/24	20,360	4.072,00	200,00
FONET	FONET	26/03/24	20,360	20.360,00	1.000,00
FONET	FONET	26/03/24	20,360	4.397,76	216,00
FONET	FONET	26/03/24	20,360	447,92	22,00
FONET	FONET	26/03/24	20,360	101,80	5,00

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HISSE TÜRK Toplamı: 22594149,32 235090,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			04/03/24	31,420	1.571.000,00	50.000,00
USD	FED			11/03/24	32,500	3.250.000,00	100.000,00
DÖVİZ						Toplamı:	4821000,00 150000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP							
			04/03/24	01/03/24		13.600.000,00	
			05/03/24	04/03/24		14.200.000,00	
			06/03/24	05/03/24		4.200.000,00	
			06/03/24	05/03/24		10.800.000,00	
			07/03/24	06/03/24		7.034.000,00	
			07/03/24	06/03/24		9.166.000,00	
			08/03/24	07/03/24		6.700.000,00	
			08/03/24	07/03/24		10.000.000,00	
			11/03/24	08/03/24		1.005.000,00	
			11/03/24	08/03/24		16.275.000,00	
			12/03/24	11/03/24		4.245.000,00	
			12/03/24	11/03/24		10.335.000,00	
			13/03/24	12/03/24		17.600.000,00	
			14/03/24	13/03/24		13.445.000,00	
			14/03/24	13/03/24		6.500.000,00	
			15/03/24	14/03/24		17.200.000,00	
			18/03/24	15/03/24		20.000,00	
			18/03/24	15/03/24		11.010.000,00	
			18/03/24	15/03/24		5.360.000,00	
			19/03/24	18/03/24		11.980.000,00	
			20/03/24	19/03/24		11.470.000,00	
			21/03/24	20/03/24		11.100.000,00	
			22/03/24	21/03/24		10.880.000,00	
			25/03/24	22/03/24		10.185.000,00	
			26/03/24	25/03/24		11.100.000,00	
			27/03/24	26/03/24		10.800.000,00	
			28/03/24	27/03/24		11.000.000,00	
			29/03/24	28/03/24		9.150.000,00	
			01/04/24	29/03/24		9.315.000,00	
TPP						Toplamı:	285675000,00

323804086,97 793605,00