

A1 PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST FON
Aralık-2023

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	:	112.863.348,19
E-) Katılma Payı Sayısı	:	68.060.987,000
F-)Fonun Kuruluş Tarihi	:	29 Kasım 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,658268
B-)Önceki Ay Pay Fiyatı (TL)	:	1,546748
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	58,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,81
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	34,21
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	26,43
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	25,19
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,54
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,63
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,23
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	:	40,42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	13.139.750,57
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	12.995.255,12

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																				
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			468.400,00	12,800085	25/12/23			80_100_5		11,060000	5.180.504,00	29,98	4,53	4,59	
GUBRF	TL	GUBRE FABRIKALARI T.A.S.			TRAGUBRF91E2			24.100,00	-681,256275	27/12/23			80_100_5		153,800000	3.706.580,00	21,45	3,24	3,28	
GUBRF	TL	GUBRE FABRIKALARI T.A.S.			TRAGUBRF91E2			10.000,00	871,503188	28/12/23			80_100_5		153,800000	1.538.000,00	8,90	1,34	1,36	
HEKTS	TL	HEKTAS TICARET T.A.S.			TRAHEKTS91E4			1.000,00	24,160000	20/12/23			80_100_5		20,100000	20.100,00	0,12	0,02	0,02	
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAICTR91N2			700,00	-2.894,368971	20/12/23			80_100_5		23,360000	16.352,00	0,09	0,01	0,01	
ISGYO	TL	İS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.			TRAIISGYO91Q3			7.400,00	20,931373	25/12/23			80_100_5		15,510000	114.774,00	0,66	0,10	0,10	
PETKM	TL	PETKİM PETROKİM YA HOLDING A.S.			TRAPETKM91E0			7.500,00	21,745156	15/12/23			80_100_5		18,210000	136.575,00	0,79	0,12	0,12	
TSKB	TL	TÜRKİYE İNŞAAT BANKASI A.Ş.			TRATSKBW91N0			1.000.000,00	7,309831	05/12/23					6,550000	6.550.000,00	37,90	5,72	5,80	
YKBNK	TL	YAPI VE KREDİ			TRAYKBNK91N6			1.000,00	21,524000	20/12/23			80_100_5		19,540000	19.540,00	0,11	0,02	0,02	

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BANKASI A.S.																					
GRUP TOPLAMI								1.520.100,00								17.282.425,00	100,00	15,10	15,30		
GRUP TOPLAMI								1.520.100,00									17.282.425,00	100,00	15,10	15,30	
BORÇLANMA SENETLERİ																					
Özel Sektör																					
TRFINFM32439	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	22/03/24	80	TRFINFM32439	48,50		8.600.000,00	89,212000	22/12/23	58,070816				90,451561	7.778.834,25	21,71	6,79	6,89		
TRFA1CP42413	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	05/04/24	94	TRFA1CP42413	43,65		31.160.000,00	87,267800	06/12/23	50,299730		77961176		90,038283	28.055.928,88	78,29	24,51	24,86		
GRUP TOPLAMI								39.760.000,00								35.834.763,13	100,00	31,30	31,75		
GRUP TOPLAMI								39.760.000,00									35.834.763,13	100,00	31,30	31,75	
MEVDUAT																					
İstanbul Takas ve Saklama Bankası A.Ş.	TL		02/01/24	0				44.612.546,00		29/12/23				44.816.392,34	41,723000	44.816.392,34	100,00	39,14	39,71		
GRUP TOPLAMI								44.612.546,00									44.816.392,34	100,00	39,14	39,71	
GRUP TOPLAMI								44.612.546,00									44.816.392,34	100,00	39,14	39,71	
TÜREV																					
Futures																					
Kısa																					
F_DOHOL1223	TL				F_DOHOL1223			4.684,00	10,850000	21/12/23			686394		11,060000	5.180.504,00	0,00	0,00	0,00		
F_GUBRF1223	TL				F_GUBRF1223			341,00	141,140000	29/12/23			686394		153,800000	5.244.580,00	0,00	0,00	0,00		
F_HEKTS1223	TL				F_HEKTS1223			10,00	20,310000	18/12/23			686394		20,100000	20.100,00	0,00	0,00	0,00		
F_ISCTR1223	TL				F_ISCTR1223			7,00	22,570000	18/12/23			686394		23,360000	16.352,00	0,00	0,00	0,00		
F_ISGYO1223	TL				F_ISGYO1223			74,00	14,280000	21/12/23			686394		15,510000	114.774,00	0,00	0,00	0,00		
F_PETKM1223	TL				F_PETKM1223			75,00	17,560000	11/12/23			686394		18,210000	136.575,00	0,00	0,00	0,00		
F_TSKB1223	TL				F_TSKB1223			10.000,00	6,330000	01/12/23			686394		6,550000	6.550.000,00	0,00	0,00	0,00		
F_YKBNK1223	TL				F_YKBNK1223			10,00	19,250000	18/12/23			686394		19,540000	19.540,00	0,00	0,00	0,00		
GRUP TOPLAMI								15.201,00								17.282.425,00	0,00	0,00	0,00		
GRUP TOPLAMI								15.201,00									17.282.425,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								16.550.640,27									16.550.640,27	100,00	14,46		
GRUP TOPLAMI								16.550.640,27										16.550.640,27	100,00	14,46	
GRUP TOPLAMI								16.550.640,27									16.550.640,27	100,00	14,46		
FON PORTFÖY DEĞERİ																114.484.220,74			100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	114.484.220,74	101,44 %
B-)HAZIR DEĞERLER	0,02	0,00 %
C-)ALACAKLAR	2.798.000,06	2,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.418.872,63	-3,92 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	112.863.348,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	141.370,04	0,1253 %
Kayda Alma Ücreti	2.151,90	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	590,64	0,0005 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.511,50	0,0261 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	775,30	0,0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.753,28	0,0016 %
Diğer Harcamalar	5.341,97	0,0047 %
Portföy Saklama Komisyonu	10.361,56	0,0092 %
	191.856,19	0,1700 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIM, 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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
AKBNK	AKBANK T.A.S.			01/12/23	33,640	16.820,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			01/12/23	13,200	2.823.480,00	213.900,00
EREGL	EREGL			01/12/23	40,960	5.431.296,00	132.600,00
GUBRF	GUBRE FABRİKALARI T.A.S.			01/12/23	380,000	17.404.000,00	45.800,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			01/12/23	12,980	9.086,00	700,00
ISCTR	TÜRK YE HALK BANKASI A.Ş.			01/12/23	21,440	13.185.600,00	615.000,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.			01/12/23	20,800	1.913.600,00	92.000,00
KOZAA	KOZAD			01/12/23	55,200	2.892.480,00	52.400,00
SKBNK	EKERBANK T.A.S.			01/12/23	7,000	3.500.000,00	500.000,00
SOKM	OK MARKETLER T CARET A.Ş.			01/12/23	58,550	608.920,00	10.400,00
TKFEN	TEKFEN HOLDİNG A.S.			01/12/23	45,100	31.570,00	700,00
TSKB	TÜRK YE SİNA KALKINMA BANKASI A.Ş.			01/12/23	7,120	2.207.200,00	310.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			01/12/23	13,900	69.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			01/12/23	19,200	2.448.000,00	127.500,00
GUBRF	GUBRE FABRİKALARI T.A.S.			04/12/23	400,000	40.000,00	100,00
EREGL	EREGL			05/12/23	40,100	28.070,00	700,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,790	63.950,00	5.000,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,760	31.900,00	2.500,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,740	21.658,00	1.700,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,710	155.252,65	12.215,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,680	23.901,80	1.885,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,690	95.175,00	7.500,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,700	55.880,00	4.400,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,660	288.648,00	22.800,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,650	25.300,00	2.000,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,640	68.256,00	5.400,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,610	267.332,00	21.200,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			06/12/23	12,620	42.908,00	3.400,00
HALKB	TÜRK YE HALK BANKASI A.Ş.			07/12/23	12,430	93.225,00	7.500,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.			07/12/23	19,940	3.988,00	200,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.			07/12/23	19,900	51.740,00	2.600,00
ISGYO	IS GAYRİMENKUL YATIRIM			07/12/23	19,910	75.658,00	3.800,00

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	ORTAKLIGI A.S.				
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,930	127.552,00	6.400,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,920	7.968,00	400,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,970	73.908,97	3.701,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,960	63.852,04	3.199,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,980	35.964,00	1.800,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,990	229.145,37	11.463,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,040	224.468,04	11.201,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,080	42.168,00	2.100,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,060	20.060,00	1.000,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,020	68.788,72	3.436,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,890	159.120,00	8.000,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,860	15.888,00	800,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,880	49.700,00	2.500,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,840	9.920,00	500,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,850	7.940,00	400,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	19,870	3.974,00	200,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,100	66.330,00	3.300,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,120	50.300,00	2.500,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,160	10.080,00	500,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	07/12/23	20,140	2.014,00	100,00
TKFEN	TEKFEN HOLDING A.S.	07/12/23	45,100	22.685,30	503,00
TKFEN	TEKFEN HOLDING A.S.	07/12/23	45,080	207.007,36	4.592,00
TKFEN	TEKFEN HOLDING A.S.	07/12/23	45,060	227.327,70	5.045,00
TKFEN	TEKFEN HOLDING A.S.	07/12/23	45,040	666.051,52	14.788,00
TKFEN	TEKFEN HOLDING A.S.	07/12/23	45,020	412.383,20	9.160,00
TKFEN	TEKFEN HOLDING A.S.	07/12/23	45,000	716.040,00	15.912,00
EREGL	EREGL	08/12/23	39,540	162.114,00	4.100,00
EREGL	EREGL	08/12/23	39,520	114.608,00	2.900,00
EREGL	EREGL	08/12/23	39,500	59.250,00	1.500,00
EREGL	EREGL	08/12/23	39,460	118.380,00	3.000,00
EREGL	EREGL	08/12/23	39,480	260.568,00	6.600,00
EREGL	EREGL	08/12/23	39,620	760.704,00	19.200,00
EREGL	EREGL	08/12/23	39,600	4.502.520,00	113.700,00

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EREGL	EREGL	08/12/23	39,640	1.656.952,00	41.800,00
EREGL	EREGL	08/12/23	39,580	1.385.300,00	35.000,00
EREGL	EREGL	08/12/23	39,340	19.670,00	500,00
EREGL	EREGL	11/12/23	39,040	66.368,00	1.700,00
EREGL	EREGL	11/12/23	39,000	312.000,00	8.000,00
EREGL	EREGL	11/12/23	38,980	452.168,00	11.600,00
EREGL	EREGL	11/12/23	38,960	124.672,00	3.200,00
EREGL	EREGL	11/12/23	39,020	39.020,00	1.000,00
EREGL	EREGL	11/12/23	38,940	638.616,00	16.400,00
EREGL	EREGL	11/12/23	38,900	5.372.090,00	138.100,00
EREGL	EREGL	11/12/23	38,880	2.060.640,00	53.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	11/12/23	19,430	584.843,00	30.100,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	11/12/23	19,420	1.429.312,00	73.600,00
EREGL	EREGL	13/12/23	38,040	182.592,00	4.800,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/12/23	18,900	24.570,00	1.300,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/12/23	326,000	220.050,00	675,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/12/23	325,750	117.921,50	362,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/12/23	325,500	240.870,00	740,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/12/23	325,250	876.874,00	2.696,00
GUBRF	GUBRE FABRIKALARI T.A.S.	18/12/23	325,000	1.796.275,00	5.527,00
GUBRF	GUBRE FABRIKALARI T.A.S.	20/12/23	262,750	5.255.000,00	20.000,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	21/12/23	21,340	2.134,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	10,970	32.910,00	3.000,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	21/12/23	21,260	2.104,74	99,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIGI A.S.	21/12/23	21,240	48.873,24	2.301,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	10,980	1.098,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	10,950	47.085,00	4.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	10,960	28.496,00	2.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	11,030	82.725,00	7.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	11,040	82.800,00	7.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	11,050	71.825,00	6.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/12/23	11,070	7.749,00	700,00

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	A.S.				
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,080	12.188,00	1.100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,090	64.322,00	5.800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,110	37.774,00	3.400,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,140	70.182,00	6.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,150	246.415,00	22.100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,170	287.069,00	25.700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,180	119.626,00	10.700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,160	272.304,00	24.400,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,130	303.849,00	27.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,120	70.056,00	6.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,220	66.198,00	5.900,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,200	91.840,00	8.200,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,210	42.598,00	3.800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,190	96.234,00	8.600,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,100	55.500,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	10,990	30.772,00	2.800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,280	127.464,00	11.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,320	56.600,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,310	27.144,00	2.400,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/12/23	11,340	86.184,00	7.600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	22/12/23	212,900	4.258.000,00	20.000,00
GUBRF	GUBRE FABRIKALARI T.A.	28/12/23	139,900	2.798.000,00	20.000,00

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S.

HISSE TÜRK	Toplamı:	96337833,15	3204000,00
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B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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BONO TÜRK							
TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		05/04/24	06/12/23	87,364	12.230.957,82	14.000.000,00

BONO TÜRK	Toplamı:	12230957,82	14000000,00
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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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HISSE TÜRK							
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,030	273,63	21,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,040	56.072,00	4.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,050	130.225,95	9.979,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,060	74.442,00	5.700,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,080	628.546,32	48.054,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,090	1.286.223,40	98.260,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,100	478.150,00	36.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,110	926.693,46	70.686,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,120	591.712,00	45.100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,130	1.194.265,41	90.957,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,140	112.255,02	8.543,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,150	263.000,00	20.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,160	329.000,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,170	354.273,00	26.900,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			01/12/23	13,190	131.900,00	10.000,00
EREGL	EREGL			01/12/23	41,240	173.208,00	4.200,00

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EREGL	EREGL	01/12/23	41,280	61.920,00	1.500,00
EREGL	EREGL	01/12/23	41,300	359.310,00	8.700,00
EREGL	EREGL	01/12/23	41,320	53.716,00	1.300,00
EREGL	EREGL	01/12/23	41,340	80.323,62	1.943,00
EREGL	EREGL	01/12/23	41,360	746.837,52	18.057,00
EREGL	EREGL	01/12/23	41,380	413.800,00	10.000,00
EREGL	EREGL	01/12/23	41,480	539.240,00	13.000,00
EREGL	EREGL	01/12/23	41,500	713.800,00	17.200,00
EREGL	EREGL	01/12/23	41,520	768.120,00	18.500,00
EREGL	EREGL	01/12/23	41,540	49.848,00	1.200,00
EREGL	EREGL	01/12/23	41,560	893.540,00	21.500,00
EREGL	EREGL	01/12/23	41,580	465.696,00	11.200,00
EREGL	EREGL	01/12/23	41,600	2.893.571,20	69.557,00
EREGL	EREGL	01/12/23	41,620	2.509.686,00	60.300,00
EREGL	EREGL	01/12/23	41,640	1.748.880,00	42.000,00
EREGL	EREGL	01/12/23	41,660	6.896.521,38	165.543,00
EREGL	EREGL	01/12/23	41,680	416.800,00	10.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	375,750	75.150,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	376,000	75.200,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	376,500	263.550,00	700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	376,750	188.375,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	378,000	75.600,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	379,000	160.317,00	423,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	379,250	37.925,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	379,500	37.950,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	379,750	113.925,00	300,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	380,000	409.260,00	1.077,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	380,250	76.050,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	381,500	152.600,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	382,500	306.000,00	800,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	382,750	153.100,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	383,500	153.400,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	383,750	76.750,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	384,000	153.600,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	384,750	76.950,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	385,250	231.150,00	600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	385,500	77.100,00	200,00

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GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	385,750	231.450,00	600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	386,000	1.003.600,00	2.600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	386,250	937.815,00	2.428,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	386,500	657.050,00	1.700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	386,750	1.469.650,00	3.800,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	387,000	270.900,00	700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	387,250	376.407,00	972,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	387,500	206.537,50	533,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	387,750	289.261,50	746,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	388,000	152.096,00	392,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	388,250	473.276,75	1.219,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	388,500	660.450,00	1.700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	388,750	660.875,00	1.700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	389,000	280.469,00	721,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	389,250	229.268,25	589,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	389,500	116.850,00	300,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	389,750	233.850,00	600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	390,250	39.025,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	390,500	78.100,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	391,250	78.250,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	391,750	313.400,00	800,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	392,750	78.550,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	393,000	235.800,00	600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	01/12/23	393,250	78.650,00	200,00
HALKB	TÜRK YE HALK BANKASI A. .	01/12/23	13,100	196.500,00	15.000,00
HALKB	TÜRK YE HALK BANKASI A. .	01/12/23	13,120	98.400,00	7.500,00
HALKB	TÜRK YE HALK BANKASI A. .	01/12/23	13,180	201.864,88	15.316,00
HALKB	TÜRK YE HALK BANKASI A. .	01/12/23	13,190	193.681,96	14.684,00
HALKB	TÜRK YE HALK BANKASI A. .	01/12/23	13,210	266.842,00	20.200,00
HALKB	TÜRK YE HALK BANKASI A. .	01/12/23	13,220	228.706,00	17.300,00

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ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,800	81.120,00	3.900,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,820	20.820,00	1.000,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,840	64.604,00	3.100,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,860	2.086,00	100,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,880	212.976,00	10.200,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,900	35.530,00	1.700,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,920	301.248,00	14.400,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,940	261.750,00	12.500,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,960	400.336,00	19.100,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	20,980	167.840,00	8.000,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	21,000	21.000,00	1.000,00
ISGYO	IS GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	01/12/23	21,040	105.200,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	01/12/23	21,700	488.250,00	22.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	01/12/23	21,720	262.812,00	12.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	01/12/23	21,740	1.013.084,00	46.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	01/12/23	21,760	304.640,00	14.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	01/12/23	21,780	213.444,00	9.800,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	44,760	8.952,00	200,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	44,820	116.845,74	2.607,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	44,880	102.909,84	2.293,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	45,020	220.598,00	4.900,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	45,080	113.827,00	2.525,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	45,100	297.073,70	6.587,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	45,120	152.866,56	3.388,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	45,180	22.725,54	503,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	45,200	908.158,40	20.092,00
TKFEN	TEKFEN HOLDİNG A.S.	01/12/23	45,220	312.244,10	6.905,00
TSKB	TÜRK YE SİNA KALKINMA BANKASI A. .	01/12/23	7,240	211.408,00	29.200,00
TSKB	TÜRK YE SİNA KALKINMA BANKASI A. .	01/12/23	7,250	506.050,00	69.800,00
TSKB	TÜRK YE SİNA KALKINMA BANKASI A. .	01/12/23	7,260	729.630,00	100.500,00
TSKB	TÜRK YE SİNA KALKINMA BANKASI A. .	01/12/23	7,270	3.635,00	500,00
TSKB	TÜRK YE SİNA	01/12/23	7,280	649.376,00	89.200,00

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TSKB	KALKINMA BANKASI A. . TÜRK YE SINA KALKINMA BANKASI A. .	01/12/23	7,290	78.746,58	10.802,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	01/12/23	7,300	364.985,40	49.998,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	01/12/23	7,330	3.665.000,00	500.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	01/12/23	7,340	1.101.000,00	150.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	392,000	615.832,00	1.571,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	392,250	1.176.750,00	3.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	393,250	643.357,00	1.636,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	393,000	314.400,00	800,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	392,500	667.250,00	1.700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	391,250	352.125,00	900,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	390,000	468.000,00	1.200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	390,250	624.400,00	1.600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	390,500	820.050,00	2.100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	390,750	622.464,75	1.593,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	391,750	822.675,00	2.100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	391,500	391.500,00	1.000,00
HALKB	TÜRK YE HALK BANKASI A. .	04/12/23	12,930	96.975,00	7.500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	389,250	77.850,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	389,000	38.900,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	388,250	38.825,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	388,000	155.200,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	387,750	77.550,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	388,750	77.750,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	388,500	17.482,50	45,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	389,500	60.372,50	155,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	389,750	311.800,00	800,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	391,000	273.700,00	700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	393,500	432.850,00	1.100,00

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GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	392,750	314.200,00	800,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	394,250	275.975,00	700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	394,500	78.900,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	393,750	196.875,00	500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/12/23	13,230	264.600,00	20.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/12/23	13,200	132.000,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/12/23	13,240	132.400,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/12/23	13,250	132.500,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/12/23	13,270	132.700,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/12/23	13,320	133.200,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/12/23	13,300	133.000,00	10.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	394,000	275.800,00	700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	396,750	79.350,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	397,000	39.700,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	397,750	318.200,00	800,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	398,000	119.400,00	300,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	398,250	159.300,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	399,500	427.864,50	1.071,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	399,750	211.467,75	529,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	400,500	120.150,00	300,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	401,000	240.600,00	600,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	401,250	160.500,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	400,000	200.000,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	399,250	79.850,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	399,000	159.600,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	398,500	199.250,00	500,00

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GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	401,500	40.150,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	04/12/23	400,250	200.125,00	500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	04/12/23	21,880	164.100,00	7.500,00
HEKTS	HEKTAS TICARET T.A.S.	18/12/23	24,200	9.680,00	400,00
HEKTS	HEKTAS TICARET T.A.S.	18/12/23	24,180	2.418,00	100,00
ISCTR	TÜRK YE BANKASI A. .	18/12/23	25,200	2.520,00	100,00
ISCTR	TÜRK YE BANKASI A. .	18/12/23	25,160	2.516,00	100,00
HEKTS	HEKTAS TICARET T.A.S.	18/12/23	24,160	2.416,00	100,00
HEKTS	HEKTAS TICARET T.A.S.	18/12/23	24,140	2.414,00	100,00
HEKTS	HEKTAS TICARET T.A.S.	18/12/23	24,120	2.412,00	100,00
HEKTS	HEKTAS TICARET T.A.S.	18/12/23	24,100	4.820,00	200,00
ISCTR	TÜRK YE BANKASI A. .	18/12/23	25,040	2.504,00	100,00
ISCTR	TÜRK YE BANKASI A. .	18/12/23	24,980	2.498,00	100,00
ISCTR	TÜRK YE BANKASI A. .	18/12/23	25,020	5.004,00	200,00
ISCTR	TÜRK YE BANKASI A. .	18/12/23	25,000	2.500,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,520	4.304,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,640	2.164,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,600	2.160,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,680	2.168,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,500	2.150,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,440	2.144,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,460	4.292,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/12/23	21,420	2.142,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,080	55.400,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,120	152.099,36	13.678,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,130	78.410,85	7.045,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,040	46.368,00	4.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,050	61.880,00	5.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,030	110.300,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,020	55.100,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,010	55.050,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,070	55.350,00	5.000,00

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DOHOL	A.S. DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,180	55.900,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,140	55.700,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,110	55.550,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,160	217.363,32	19.477,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/12/23	11,150	215.195,00	19.300,00
GUBRF	GUBRE FABRIKALARI T.A.S.	25/12/23	191,700	1.917.000,00	10.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	28/12/23	139,900	4.197.000,00	30.000,00
HISSE TÜRK			Toplamı:	74842858,14	2616900,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		05/04/24	05/12/23	87,268	21.956.566,96	25.160.000,00
TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		05/04/24	05/12/23	87,268	17.453.550,84	20.000.000,00
TRFINFM32439	NFO YATIRIM MENKUL DE ERLER A. .		22/03/24	22/12/23	89,212	7.672.232,00	8.600.000,00
BONO TÜRK			Toplamı:		47082349,80	53760000,00	

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
THYAO	TURK HAVA YOLLARI A.O.		05/12/23	04/12/23		96.000.000,00	366.413,00
T.REPO			Toplamı:			96000000,00	366413,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		stanbul Takas ve Saklama Bankası A. .	04/12/23	01/12/23		1.575.753,00	
		stanbul Takas ve Saklama Bankası A. .	05/12/23	04/12/23		1.059.232,00	
		stanbul Takas ve Saklama Bankası A. .	06/12/23	05/12/23		2.896.030,00	
		stanbul Takas ve Saklama Bankası A. .	07/12/23	06/12/23		740.429,00	
		stanbul Takas ve Saklama Bankası A. .	08/12/23	07/12/23		5.522.323,00	
		stanbul Takas ve Saklama Bankası A. .	11/12/23	08/12/23		6.410.232,00	
		stanbul Takas ve Saklama Bankası A. .	12/12/23	11/12/23		14.683.343,00	
		stanbul Takas ve	13/12/23	12/12/23		24.160.805,00	

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Saklama Bankası A. .				
istanbul Takas ve Saklama Bankası A. .	14/12/23	13/12/23		33.263.356,00
istanbul Takas ve Saklama Bankası A. .	15/12/23	14/12/23		33.320.011,00
istanbul Takas ve Saklama Bankası A. .	18/12/23	15/12/23		34.046.431,00
istanbul Takas ve Saklama Bankası A. .	19/12/23	18/12/23		35.423.514,00
istanbul Takas ve Saklama Bankası A. .	20/12/23	19/12/23		35.271.585,00
istanbul Takas ve Saklama Bankası A. .	21/12/23	20/12/23		38.371.463,00
istanbul Takas ve Saklama Bankası A. .	22/12/23	21/12/23		37.358.806,00
istanbul Takas ve Saklama Bankası A. .	25/12/23	22/12/23		35.652.260,00
istanbul Takas ve Saklama Bankası A. .	26/12/23	25/12/23		38.342.713,00
istanbul Takas ve Saklama Bankası A. .	27/12/23	26/12/23		45.707.392,00
istanbul Takas ve Saklama Bankası A. .	28/12/23	27/12/23		44.253.747,00
istanbul Takas ve Saklama Bankası A. .	29/12/23	28/12/23		44.562.279,00
istanbul Takas ve Saklama Bankası A. .	02/01/24	29/12/23		44.612.546,00

MEVDUAT Toplamı: 557234250,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_HALKB1223			29/12/23	06/12/23	12,930	246.963,00	191,00
F_HALKB1223			29/12/23	06/12/23	12,940	43.996,00	34,00
F_HALKB1223			29/12/23	06/12/23	12,950	27.195,00	21,00
F_HALKB1223			29/12/23	06/12/23	12,960	69.984,00	54,00
F_HALKB1223			29/12/23	06/12/23	12,970	25.940,00	20,00
F_HALKB1223			29/12/23	06/12/23	12,980	286.858,00	221,00
F_HALKB1223			29/12/23	06/12/23	13,000	10.400,00	8,00
F_HALKB1223			29/12/23	06/12/23	13,010	106.682,00	82,00
F_HALKB1223			29/12/23	06/12/23	13,020	57.288,00	44,00
F_HALKB1223			29/12/23	06/12/23	13,030	152.451,00	117,00
F_HALKB1223			29/12/23	06/12/23	13,060	43.098,00	33,00
F_HALKB1223			29/12/23	06/12/23	13,080	32.700,00	25,00
F_HALKB1223			29/12/23	06/12/23	13,110	65.550,00	50,00
F_EREGL1223			29/12/23	07/12/23	40,780	407.800,00	100,00
F_HALKB1223			29/12/23	07/12/23	12,700	95.250,00	75,00
F_ISGYO1223			29/12/23	07/12/23	20,300	10.150,00	5,00
F_ISGYO1223			29/12/23	07/12/23	20,330	4.066,00	2,00
F_ISGYO1223			29/12/23	07/12/23	20,340	58.986,00	29,00
F_ISGYO1223			29/12/23	07/12/23	20,350	77.330,00	38,00
F_ISGYO1223			29/12/23	07/12/23	20,360	10.180,00	5,00
F_ISGYO1223			29/12/23	07/12/23	20,370	71.295,00	35,00
F_ISGYO1223			29/12/23	07/12/23	20,380	110.052,00	54,00
F_ISGYO1223			29/12/23	07/12/23	20,390	146.808,00	72,00
F_ISGYO1223			29/12/23	07/12/23	20,400	10.200,00	5,00

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F_ISGYO1223	29/12/23	07/12/23	20,420	77.596,00	38,00
F_ISGYO1223	29/12/23	07/12/23	20,430	75.591,00	37,00
F_ISGYO1223	29/12/23	07/12/23	20,440	36.792,00	18,00
F_ISGYO1223	29/12/23	07/12/23	20,450	157.465,00	77,00
F_ISGYO1223	29/12/23	07/12/23	20,480	135.168,00	66,00
F_ISGYO1223	29/12/23	07/12/23	20,500	256.250,00	125,00
F_ISGYO1223	29/12/23	07/12/23	20,540	8.216,00	4,00
F_ISGYO1223	29/12/23	07/12/23	20,560	51.400,00	25,00
F_ISGYO1223	29/12/23	07/12/23	20,580	72.030,00	35,00
F_ISGYO1223	29/12/23	07/12/23	20,600	53.560,00	26,00
F_ISGYO1223	29/12/23	07/12/23	20,620	10.310,00	5,00
F_TKFEN1223	29/12/23	07/12/23	46,130	59.969,00	13,00
F_TKFEN1223	29/12/23	07/12/23	46,140	327.594,00	71,00
F_TKFEN1223	29/12/23	07/12/23	46,150	443.040,00	96,00
F_TKFEN1223	29/12/23	07/12/23	46,160	396.976,00	86,00
F_TKFEN1223	29/12/23	07/12/23	46,170	300.105,00	65,00
F_TKFEN1223	29/12/23	07/12/23	46,180	244.754,00	53,00
F_TKFEN1223	29/12/23	07/12/23	46,190	170.903,00	37,00
F_TKFEN1223	29/12/23	07/12/23	46,200	304.920,00	66,00
F_TKFEN1223	29/12/23	07/12/23	46,210	60.073,00	13,00
F_EREGL1223	29/12/23	08/12/23	40,340	92.782,00	23,00
F_EREGL1223	29/12/23	08/12/23	40,380	262.470,00	65,00
F_EREGL1223	29/12/23	08/12/23	40,400	145.440,00	36,00
F_EREGL1223	29/12/23	08/12/23	40,420	145.512,00	36,00
F_EREGL1223	29/12/23	08/12/23	40,460	36.414,00	9,00
F_EREGL1223	29/12/23	08/12/23	40,470	101.175,00	25,00
F_EREGL1223	29/12/23	08/12/23	40,480	1.716.352,00	424,00
F_EREGL1223	29/12/23	08/12/23	40,490	161.960,00	40,00
F_EREGL1223	29/12/23	08/12/23	40,500	4.175.550,00	1.031,00
F_EREGL1223	29/12/23	08/12/23	40,520	1.369.576,00	338,00
F_EREGL1223	29/12/23	08/12/23	40,540	1.321.604,00	326,00
F_EREGL1223	29/12/23	08/12/23	40,560	105.456,00	26,00
F_EREGL1223	29/12/23	11/12/23	39,660	126.912,00	32,00
F_EREGL1223	29/12/23	11/12/23	39,670	472.073,00	119,00
F_EREGL1223	29/12/23	11/12/23	39,680	3.281.536,00	827,00
F_EREGL1223	29/12/23	11/12/23	39,690	508.032,00	128,00
F_EREGL1223	29/12/23	11/12/23	39,700	3.052.930,00	769,00
F_EREGL1223	29/12/23	11/12/23	39,740	794.800,00	200,00
F_EREGL1223	29/12/23	11/12/23	39,760	119.280,00	30,00
F_EREGL1223	29/12/23	11/12/23	39,780	461.448,00	116,00
F_EREGL1223	29/12/23	11/12/23	39,800	318.400,00	80,00
F_EREGL1223	29/12/23	11/12/23	39,840	75.696,00	19,00
F_EREGL1223	29/12/23	11/12/23	39,860	39.860,00	10,00
F_PETKM1223	29/12/23	11/12/23	19,780	39.560,00	20,00
F_PETKM1223	29/12/23	11/12/23	19,790	265.186,00	134,00
F_PETKM1223	29/12/23	11/12/23	19,800	1.318.680,00	666,00
F_PETKM1223	29/12/23	11/12/23	19,810	455.630,00	230,00
F_EREGL1223	29/12/23	13/12/23	38,810	3.881,00	1,00
F_GUBRF1223	29/12/23	18/12/23	327,840	3.278.400,00	100,00
F_DOHOL1223	29/12/23	21/12/23	11,060	28.756,00	26,00
F_DOHOL1223	29/12/23	21/12/23	11,070	9.963,00	9,00
F_DOHOL1223	29/12/23	21/12/23	11,080	48.752,00	44,00
F_DOHOL1223	29/12/23	21/12/23	11,090	31.052,00	28,00
F_DOHOL1223	29/12/23	21/12/23	11,100	23.310,00	21,00
F_DOHOL1223	29/12/23	21/12/23	11,130	83.475,00	75,00
F_DOHOL1223	29/12/23	21/12/23	11,140	83.550,00	75,00
F_DOHOL1223	29/12/23	21/12/23	11,150	72.475,00	65,00

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F_DOHOL1223	29/12/23	21/12/23	11,170	7.819,00	7,00
F_DOHOL1223	29/12/23	21/12/23	11,180	12.298,00	11,00
F_DOHOL1223	29/12/23	21/12/23	11,190	64.902,00	58,00
F_DOHOL1223	29/12/23	21/12/23	11,200	56.000,00	50,00
F_DOHOL1223	29/12/23	21/12/23	11,210	38.114,00	34,00
F_DOHOL1223	29/12/23	21/12/23	11,220	70.686,00	63,00
F_DOHOL1223	29/12/23	21/12/23	11,230	251.552,00	224,00
F_DOHOL1223	29/12/23	21/12/23	11,240	71.936,00	64,00
F_DOHOL1223	29/12/23	21/12/23	11,250	201.375,00	179,00
F_DOHOL1223	29/12/23	21/12/23	11,260	272.492,00	242,00
F_DOHOL1223	29/12/23	21/12/23	11,270	289.639,00	257,00
F_DOHOL1223	29/12/23	21/12/23	11,280	168.072,00	149,00
F_DOHOL1223	29/12/23	21/12/23	11,290	153.544,00	136,00
F_DOHOL1223	29/12/23	21/12/23	11,300	92.660,00	82,00
F_DOHOL1223	29/12/23	21/12/23	11,310	42.978,00	38,00
F_DOHOL1223	29/12/23	21/12/23	11,320	66.788,00	59,00
F_DOHOL1223	29/12/23	21/12/23	11,380	128.594,00	113,00
F_DOHOL1223	29/12/23	21/12/23	11,410	27.384,00	24,00
F_DOHOL1223	29/12/23	21/12/23	11,420	57.100,00	50,00
F_DOHOL1223	29/12/23	21/12/23	11,440	86.944,00	76,00
F_ISGYO1223	29/12/23	21/12/23	21,480	51.552,00	24,00
F_ISGYO1223	29/12/23	21/12/23	21,520	2.152,00	1,00
F_GUBRF1223	29/12/23	29/12/23	127,030	2.540.600,00	200,00
FUTURES			Toplamı:	34797043,00	10620,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_DOHOL1223			29/12/23	01/12/23	13,470	134.700,00	100,00
F_DOHOL1223			29/12/23	01/12/23	13,480	57.964,00	43,00
F_DOHOL1223			29/12/23	01/12/23	13,500	211.950,00	157,00
F_DOHOL1223			29/12/23	01/12/23	13,510	202.650,00	150,00
F_DOHOL1223			29/12/23	01/12/23	13,520	784.160,00	580,00
F_DOHOL1223			29/12/23	01/12/23	13,530	1.371.942,00	1.014,00
F_DOHOL1223			29/12/23	01/12/23	13,540	291.110,00	215,00
F_DOHOL1223			29/12/23	01/12/23	13,550	691.050,00	510,00
F_DOHOL1223			29/12/23	01/12/23	13,560	772.920,00	570,00
F_DOHOL1223			29/12/23	01/12/23	13,570	1.278.294,00	942,00
F_DOHOL1223			29/12/23	01/12/23	13,590	135.900,00	100,00
F_DOHOL1223			29/12/23	01/12/23	13,600	340.000,00	250,00
F_DOHOL1223			29/12/23	01/12/23	13,610	366.109,00	269,00
F_DOHOL1223			29/12/23	01/12/23	13,630	136.300,00	100,00
F_EREGL1223			29/12/23	01/12/23	42,640	179.088,00	42,00
F_EREGL1223			29/12/23	01/12/23	42,680	64.020,00	15,00
F_EREGL1223			29/12/23	01/12/23	42,700	798.490,00	187,00
F_EREGL1223			29/12/23	01/12/23	42,720	55.536,00	13,00
F_EREGL1223			29/12/23	01/12/23	42,760	427.600,00	100,00
F_EREGL1223			29/12/23	01/12/23	42,780	427.800,00	100,00
F_EREGL1223			29/12/23	01/12/23	42,840	424.116,00	99,00
F_EREGL1223			29/12/23	01/12/23	42,880	433.088,00	101,00
F_EREGL1223			29/12/23	01/12/23	42,900	437.580,00	102,00
F_EREGL1223			29/12/23	01/12/23	42,920	794.020,00	185,00
F_EREGL1223			29/12/23	01/12/23	42,940	665.570,00	155,00
F_EREGL1223			29/12/23	01/12/23	42,960	923.640,00	215,00
F_EREGL1223			29/12/23	01/12/23	42,980	481.376,00	112,00
F_EREGL1223			29/12/23	01/12/23	43,000	2.584.300,00	601,00

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F_EREGL1223	29/12/23	01/12/23	43,010	4.301,00	1,00
F_EREGL1223	29/12/23	01/12/23	43,020	3.024.306,00	703,00
F_EREGL1223	29/12/23	01/12/23	43,040	1.807.680,00	420,00
F_EREGL1223	29/12/23	01/12/23	43,060	6.644.158,00	1.543,00
F_EREGL1223	29/12/23	01/12/23	43,070	271.341,00	63,00
F_GUBRF1223	29/12/23	01/12/23	389,000	77.800,00	2,00
F_GUBRF1223	29/12/23	01/12/23	389,250	77.850,00	2,00
F_GUBRF1223	29/12/23	01/12/23	389,500	77.900,00	2,00
F_GUBRF1223	29/12/23	01/12/23	390,000	78.000,00	2,00
F_GUBRF1223	29/12/23	01/12/23	390,200	156.080,00	4,00
F_GUBRF1223	29/12/23	01/12/23	390,250	78.050,00	2,00
F_GUBRF1223	29/12/23	01/12/23	390,260	39.026,00	1,00
F_GUBRF1223	29/12/23	01/12/23	390,450	117.135,00	3,00
F_GUBRF1223	29/12/23	01/12/23	391,500	39.150,00	1,00
F_GUBRF1223	29/12/23	01/12/23	391,750	39.175,00	1,00
F_GUBRF1223	29/12/23	01/12/23	392,500	196.250,00	5,00
F_GUBRF1223	29/12/23	01/12/23	393,250	196.625,00	5,00
F_GUBRF1223	29/12/23	01/12/23	393,500	393.500,00	10,00
F_GUBRF1223	29/12/23	01/12/23	393,750	78.750,00	2,00
F_GUBRF1223	29/12/23	01/12/23	395,000	158.000,00	4,00
F_GUBRF1223	29/12/23	01/12/23	395,250	79.050,00	2,00
F_GUBRF1223	29/12/23	01/12/23	396,000	316.800,00	8,00
F_GUBRF1223	29/12/23	01/12/23	396,050	39.605,00	1,00
F_GUBRF1223	29/12/23	01/12/23	396,060	39.606,00	1,00
F_GUBRF1223	29/12/23	01/12/23	396,250	158.500,00	4,00
F_GUBRF1223	29/12/23	01/12/23	397,000	79.400,00	2,00
F_GUBRF1223	29/12/23	01/12/23	397,250	158.900,00	4,00
F_GUBRF1223	29/12/23	01/12/23	397,500	79.500,00	2,00
F_GUBRF1223	29/12/23	01/12/23	398,500	79.700,00	2,00
F_GUBRF1223	29/12/23	01/12/23	398,750	159.500,00	4,00
F_GUBRF1223	29/12/23	01/12/23	398,820	79.764,00	2,00
F_GUBRF1223	29/12/23	01/12/23	399,000	159.600,00	4,00
F_GUBRF1223	29/12/23	01/12/23	399,250	319.400,00	8,00
F_GUBRF1223	29/12/23	01/12/23	399,500	1.118.600,00	28,00
F_GUBRF1223	29/12/23	01/12/23	399,750	959.400,00	24,00
F_GUBRF1223	29/12/23	01/12/23	400,000	760.000,00	19,00
F_GUBRF1223	29/12/23	01/12/23	400,250	1.400.875,00	35,00
F_GUBRF1223	29/12/23	01/12/23	400,260	40.026,00	1,00
F_GUBRF1223	29/12/23	01/12/23	400,500	280.350,00	7,00
F_GUBRF1223	29/12/23	01/12/23	400,750	320.600,00	8,00
F_GUBRF1223	29/12/23	01/12/23	401,000	120.300,00	3,00
F_GUBRF1223	29/12/23	01/12/23	401,040	40.104,00	1,00
F_GUBRF1223	29/12/23	01/12/23	401,250	280.875,00	7,00
F_GUBRF1223	29/12/23	01/12/23	401,500	200.750,00	5,00
F_GUBRF1223	29/12/23	01/12/23	401,750	401.750,00	10,00
F_GUBRF1223	29/12/23	01/12/23	402,000	683.400,00	17,00
F_GUBRF1223	29/12/23	01/12/23	402,250	683.825,00	17,00
F_GUBRF1223	29/12/23	01/12/23	402,500	362.250,00	9,00
F_GUBRF1223	29/12/23	01/12/23	402,750	241.650,00	6,00
F_GUBRF1223	29/12/23	01/12/23	403,000	40.300,00	1,00
F_GUBRF1223	29/12/23	01/12/23	403,250	241.950,00	6,00
F_GUBRF1223	29/12/23	01/12/23	404,000	80.800,00	2,00
F_GUBRF1223	29/12/23	01/12/23	404,750	80.950,00	2,00
F_GUBRF1223	29/12/23	01/12/23	405,250	324.200,00	8,00
F_GUBRF1223	29/12/23	01/12/23	406,250	81.250,00	2,00
F_GUBRF1223	29/12/23	01/12/23	406,500	162.600,00	4,00
F_GUBRF1223	29/12/23	01/12/23	406,750	81.350,00	2,00

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F_HALKB1223	29/12/23	01/12/23	13,350	100.125,00	75,00
F_HALKB1223	29/12/23	01/12/23	13,520	101.400,00	75,00
F_HALKB1223	29/12/23	01/12/23	13,550	101.625,00	75,00
F_HALKB1223	29/12/23	01/12/23	13,570	101.775,00	75,00
F_HALKB1223	29/12/23	01/12/23	13,630	306.675,00	225,00
F_HALKB1223	29/12/23	01/12/23	13,640	204.600,00	150,00
F_HALKB1223	29/12/23	01/12/23	13,660	275.932,00	202,00
F_HALKB1223	29/12/23	01/12/23	13,670	133.966,00	98,00
F_ISGYO1223	29/12/23	01/12/23	21,520	83.928,00	39,00
F_ISGYO1223	29/12/23	01/12/23	21,540	21.540,00	10,00
F_ISGYO1223	29/12/23	01/12/23	21,560	215.600,00	100,00
F_ISGYO1223	29/12/23	01/12/23	21,580	2.158,00	1,00
F_ISGYO1223	29/12/23	01/12/23	21,600	179.280,00	83,00
F_ISGYO1223	29/12/23	01/12/23	21,620	36.754,00	17,00
F_ISGYO1223	29/12/23	01/12/23	21,640	441.456,00	204,00
F_ISGYO1223	29/12/23	01/12/23	21,660	173.280,00	80,00
F_ISGYO1223	29/12/23	01/12/23	21,680	414.088,00	191,00
F_ISGYO1223	29/12/23	01/12/23	21,700	162.750,00	75,00
F_PETKM1223	29/12/23	01/12/23	22,420	168.150,00	75,00
F_PETKM1223	29/12/23	01/12/23	22,440	504.900,00	225,00
F_PETKM1223	29/12/23	01/12/23	22,460	300.964,00	134,00
F_PETKM1223	29/12/23	01/12/23	22,480	1.047.568,00	466,00
F_PETKM1223	29/12/23	01/12/23	22,500	315.000,00	140,00
F_PETKM1223	29/12/23	01/12/23	22,520	191.420,00	85,00
F_TKFEN1223	29/12/23	01/12/23	46,320	106.536,00	23,00
F_TKFEN1223	29/12/23	01/12/23	46,340	9.268,00	2,00
F_TKFEN1223	29/12/23	01/12/23	46,360	92.720,00	20,00
F_TKFEN1223	29/12/23	01/12/23	46,370	9.274,00	2,00
F_TKFEN1223	29/12/23	01/12/23	46,380	4.638,00	1,00
F_TKFEN1223	29/12/23	01/12/23	46,390	9.278,00	2,00
F_TKFEN1223	29/12/23	01/12/23	46,520	106.996,00	23,00
F_TKFEN1223	29/12/23	01/12/23	46,530	23.265,00	5,00
F_TKFEN1223	29/12/23	01/12/23	46,540	55.848,00	12,00
F_TKFEN1223	29/12/23	01/12/23	46,550	9.310,00	2,00
F_TKFEN1223	29/12/23	01/12/23	46,560	37.248,00	8,00
F_TKFEN1223	29/12/23	01/12/23	46,600	330.860,00	71,00
F_TKFEN1223	29/12/23	01/12/23	46,610	18.644,00	4,00
F_TKFEN1223	29/12/23	01/12/23	46,620	214.452,00	46,00
F_TKFEN1223	29/12/23	01/12/23	46,630	9.326,00	2,00
F_TKFEN1223	29/12/23	01/12/23	46,640	9.328,00	2,00
F_TKFEN1223	29/12/23	01/12/23	46,700	107.410,00	23,00
F_TKFEN1223	29/12/23	01/12/23	46,710	242.892,00	52,00
F_TKFEN1223	29/12/23	01/12/23	46,720	88.768,00	19,00
F_TKFEN1223	29/12/23	01/12/23	46,730	233.650,00	50,00
F_TKFEN1223	29/12/23	01/12/23	46,740	350.550,00	75,00
F_TKFEN1223	29/12/23	01/12/23	46,750	28.050,00	6,00
F_TKFEN1223	29/12/23	01/12/23	46,760	233.800,00	50,00
F_TSKB1223	29/12/23	01/12/23	7,490	218.708,00	292,00
F_TSKB1223	29/12/23	01/12/23	7,500	523.500,00	698,00
F_TSKB1223	29/12/23	01/12/23	7,510	754.755,00	1.005,00
F_TSKB1223	29/12/23	01/12/23	7,520	3.760,00	5,00
F_TSKB1223	29/12/23	01/12/23	7,530	1.048.176,00	1.392,00
F_TSKB1223	29/12/23	01/12/23	7,540	81.432,00	108,00
F_TSKB1223	29/12/23	01/12/23	7,580	3.777.872,00	4.984,00
F_TSKB1223	29/12/23	01/12/23	7,590	1.150.644,00	1.516,00
F_DOHOL1223	29/12/23	04/12/23	13,620	272.400,00	200,00
F_DOHOL1223	29/12/23	04/12/23	13,650	136.500,00	100,00

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F_DOHOL1223	29/12/23	04/12/23	13,660	273.200,00	200,00
F_DOHOL1223	29/12/23	04/12/23	13,670	136.700,00	100,00
F_DOHOL1223	29/12/23	04/12/23	13,680	136.800,00	100,00
F_DOHOL1223	29/12/23	04/12/23	13,720	137.200,00	100,00
F_GUBRF1223	29/12/23	04/12/23	400,700	80.140,00	2,00
F_GUBRF1223	29/12/23	04/12/23	400,950	80.190,00	2,00
F_GUBRF1223	29/12/23	04/12/23	401,200	160.480,00	4,00
F_GUBRF1223	29/12/23	04/12/23	401,450	40.145,00	1,00
F_GUBRF1223	29/12/23	04/12/23	401,700	80.340,00	2,00
F_GUBRF1223	29/12/23	04/12/23	402,200	40.220,00	1,00
F_GUBRF1223	29/12/23	04/12/23	402,450	160.980,00	4,00
F_GUBRF1223	29/12/23	04/12/23	402,700	80.540,00	2,00
F_GUBRF1223	29/12/23	04/12/23	402,950	402.950,00	10,00
F_GUBRF1223	29/12/23	04/12/23	403,200	483.840,00	12,00
F_GUBRF1223	29/12/23	04/12/23	403,450	443.795,00	11,00
F_GUBRF1223	29/12/23	04/12/23	403,470	40.347,00	1,00
F_GUBRF1223	29/12/23	04/12/23	403,500	161.400,00	4,00
F_GUBRF1223	29/12/23	04/12/23	403,700	767.030,00	19,00
F_GUBRF1223	29/12/23	04/12/23	403,950	605.925,00	15,00
F_GUBRF1223	29/12/23	04/12/23	404,200	202.100,00	5,00
F_GUBRF1223	29/12/23	04/12/23	404,450	404.450,00	10,00
F_GUBRF1223	29/12/23	04/12/23	404,470	80.894,00	2,00
F_GUBRF1223	29/12/23	04/12/23	404,700	526.110,00	13,00
F_GUBRF1223	29/12/23	04/12/23	404,950	850.395,00	21,00
F_GUBRF1223	29/12/23	04/12/23	404,960	80.992,00	2,00
F_GUBRF1223	29/12/23	04/12/23	405,200	769.880,00	19,00
F_GUBRF1223	29/12/23	04/12/23	405,250	40.525,00	1,00
F_GUBRF1223	29/12/23	04/12/23	405,450	1.175.805,00	29,00
F_GUBRF1223	29/12/23	04/12/23	405,530	40.553,00	1,00
F_GUBRF1223	29/12/23	04/12/23	405,700	770.830,00	19,00
F_GUBRF1223	29/12/23	04/12/23	405,950	202.975,00	5,00
F_GUBRF1223	29/12/23	04/12/23	406,010	40.601,00	1,00
F_GUBRF1223	29/12/23	04/12/23	406,200	284.340,00	7,00
F_GUBRF1223	29/12/23	04/12/23	406,450	447.095,00	11,00
F_GUBRF1223	29/12/23	04/12/23	406,700	366.030,00	9,00
F_GUBRF1223	29/12/23	04/12/23	406,950	203.475,00	5,00
F_GUBRF1223	29/12/23	04/12/23	407,200	162.880,00	4,00
F_GUBRF1223	29/12/23	04/12/23	407,450	122.235,00	3,00
F_GUBRF1223	29/12/23	04/12/23	407,700	122.310,00	3,00
F_GUBRF1223	29/12/23	04/12/23	409,700	81.940,00	2,00
F_GUBRF1223	29/12/23	04/12/23	409,950	40.995,00	1,00
F_GUBRF1223	29/12/23	04/12/23	410,200	41.020,00	1,00
F_GUBRF1223	29/12/23	04/12/23	410,700	82.140,00	2,00
F_GUBRF1223	29/12/23	04/12/23	410,950	246.570,00	6,00
F_GUBRF1223	29/12/23	04/12/23	411,200	164.480,00	4,00
F_GUBRF1223	29/12/23	04/12/23	411,450	205.725,00	5,00
F_GUBRF1223	29/12/23	04/12/23	411,460	41.146,00	1,00
F_GUBRF1223	29/12/23	04/12/23	411,700	288.190,00	7,00
F_GUBRF1223	29/12/23	04/12/23	412,200	164.880,00	4,00
F_GUBRF1223	29/12/23	04/12/23	412,450	123.735,00	3,00
F_GUBRF1223	29/12/23	04/12/23	412,700	247.620,00	6,00
F_GUBRF1223	29/12/23	04/12/23	412,950	206.475,00	5,00
F_GUBRF1223	29/12/23	04/12/23	413,200	247.920,00	6,00
F_GUBRF1223	29/12/23	04/12/23	413,270	82.654,00	2,00
F_GUBRF1223	29/12/23	04/12/23	413,450	165.380,00	4,00
F_GUBRF1223	29/12/23	04/12/23	413,700	82.740,00	2,00
F_GUBRF1223	29/12/23	04/12/23	414,200	207.100,00	5,00

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F_GUBRF1223	29/12/23	04/12/23	414,450	41.445,00	1,00
F_EREGL1223	29/12/23	07/12/23	40,780	216.134,00	53,00
F_HEKTS1223	29/12/23	18/12/23	24,380	4.876,00	2,00
F_HEKTS1223	29/12/23	18/12/23	24,400	2.440,00	1,00
F_HEKTS1223	29/12/23	18/12/23	24,420	2.442,00	1,00
F_HEKTS1223	29/12/23	18/12/23	24,440	2.444,00	1,00
F_HEKTS1223	29/12/23	18/12/23	24,460	2.446,00	1,00
F_HEKTS1223	29/12/23	18/12/23	24,480	9.792,00	4,00
F_ISCTR1223	29/12/23	18/12/23	25,360	2.536,00	1,00
F_ISCTR1223	29/12/23	18/12/23	25,380	5.076,00	2,00
F_ISCTR1223	29/12/23	18/12/23	25,400	5.080,00	2,00
F_ISCTR1223	29/12/23	18/12/23	25,420	2.542,00	1,00
F_ISCTR1223	29/12/23	18/12/23	25,540	2.554,00	1,00
F_YKBNK1223	29/12/23	18/12/23	21,740	2.174,00	1,00
F_YKBNK1223	29/12/23	18/12/23	21,760	4.352,00	2,00
F_YKBNK1223	29/12/23	18/12/23	21,780	4.356,00	2,00
F_YKBNK1223	29/12/23	18/12/23	21,820	2.182,00	1,00
F_YKBNK1223	29/12/23	18/12/23	21,830	2.183,00	1,00
F_YKBNK1223	29/12/23	18/12/23	21,920	2.192,00	1,00
F_YKBNK1223	29/12/23	18/12/23	21,960	2.196,00	1,00
F_YKBNK1223	29/12/23	18/12/23	22,000	2.200,00	1,00
F_DOHOL1223	29/12/23	19/12/23	11,160	55.800,00	50,00
F_DOHOL1223	29/12/23	19/12/23	11,170	73.722,00	66,00
F_DOHOL1223	29/12/23	19/12/23	11,180	93.912,00	84,00
F_DOHOL1223	29/12/23	19/12/23	11,190	55.950,00	50,00
F_DOHOL1223	29/12/23	19/12/23	11,200	85.120,00	76,00
F_DOHOL1223	29/12/23	19/12/23	11,210	24.662,00	22,00
F_DOHOL1223	29/12/23	19/12/23	11,240	56.200,00	50,00
F_DOHOL1223	29/12/23	19/12/23	11,250	56.250,00	50,00
F_DOHOL1223	29/12/23	19/12/23	11,260	56.300,00	50,00
F_DOHOL1223	29/12/23	19/12/23	11,270	56.350,00	50,00
F_DOHOL1223	29/12/23	19/12/23	11,280	58.656,00	52,00
F_DOHOL1223	29/12/23	19/12/23	11,290	169.350,00	150,00
F_DOHOL1223	29/12/23	19/12/23	11,300	56.500,00	50,00
F_DOHOL1223	29/12/23	19/12/23	11,310	274.833,00	243,00
F_DOHOL1223	29/12/23	19/12/23	11,320	113.200,00	100,00
			Toplamı:	71184476,00	25821,00
				989709767,91	73983754,00