

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**Şubat-2024**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	123.500.932,25
E-) Katılma Payı Sayısı	:	95.532.173,000
F-)Fonun Kuruluş Tarihi	:	15 Kasım 2023
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,292768
B-)Önceki Ay Pay Fiyatı (TL)	:	1,189611
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,89
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	78,19
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,20
g-)TPP-TPP Borçlanma	:	0,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,43
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	17,87
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,24
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,09
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 Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	63.904.465,94
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	52.723.100,72

**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)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
ALVES	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.			TREALVS00012			100,00	19,450000	28/02/24					21,380000	2.138,00	0,00	0,00	0,00	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			87.200,00	45,092247	14/02/24			80_100_5		60,000000	5.232.000,00	7,75	5,17	4,24	
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.			TRABINHO91Q5			5.000,00	364,372500	21/02/24			80_100_5		610,000000	3.050.000,00	4,52	3,02	2,47	
BTCİM	TL	BATICİM BATI ANADOLU CİMENTO SANAYİ A.Ş.			TRABTCİM91F5			8.000,00	112,400000	09/02/24			80_100_5		114,300000	914.400,00	1,35	0,90	0,74	
BVSAN	TL	BÜLBÜLOĞLU VİNÇ SANAYİ VE TİCARET A.Ş.			TREBVS00011			33.000,00	109,924699	19/02/24			80_100_5		113,900000	3.758.700,00	5,56	3,72	3,04	
EKOS	TL	EKOS TEKNOLOJİ VE ELEKTRİK A.Ş.			TRAEKOSA91G3			100.000,00	53,527047	16/02/24			80_100_5		59,350000	5.935.000,00	8,78	5,87	4,81	
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			110.750,00	36,308677	14/02/24			80_100_5		37,800000	4.186.350,00	6,20	4,14	3,39	

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FROTO	TL	FORD OTOMOTIV SANAYİ A.Ş.			TRAOTOSN91H6			5.373,00	829,623346	14/02/24			80_100_5		1.017,000000	5.464.341,00	8,09	5,40	4,42
GRTRK	TL	GRAİNTURK TARIM A.Ş.			TRGRTRKT00017			35.000,00	57,767253	27/02/24			80_100_5		63,300000	2.215.500,00	3,28	2,19	1,79
HATSN	TL	HAT-SAN GEMİ İNŞAA BAKIM ONARIM DENİZ NAKLİYAT SANAYİ VE TİCARET A.Ş.			TREHTSN00017			65.000,00	71,070875	08/02/24			80_100_5		86,000000	5.590.000,00	8,28	5,53	4,53
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAIISCTR91N2			124.998,76	10,541401	29/02/24			80_100_5		11,100000	1.387.486,24	2,05	1,37	1,12
IZENR	TL	İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.			IZENR			100.000,00	34,475155	27/02/24			80_100_5		31,800000	3.180.000,00	4,71	3,14	2,57
KCAER	TL	KOÇAER ÇELİK SANAYİ VE TİCARET A.Ş.			TREKCAE00030			57.600,00	31,314223	14/02/24			80_100_5		58,950000	3.395.520,00	5,03	3,36	2,75
KCHOL	TL	KOC HOLDİNG A.Ş.			TRAKCHOL91Q8			28.600,00	141,274928	14/02/24			80_100_5		168,200000	4.810.520,00	7,12	4,76	3,90
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			1.000,00	16,200000	21/02/24					28,660000	28.660,00	0,04	0,03	0,02
MEKAG	TL	Meka Beton Santralleri İmalat Sanayi ve Ticaret AŞ			MEKAG			40.000,00	74,684495	28/02/24			80_100_5		72,000000	2.880.000,00	4,26	2,85	2,33
MGROS	TL	MİGROS TİCARET A.Ş.			TRAMIGRS91J6			5.820,00	359,280192	22/12/23			80_100_5		493,250000	2.870.715,00	4,25	2,84	2,32
PASEU	TL	PASİFİK EURASIA LOJİSTİK DİŞ TİCARET A.Ş.			TRAPASEU91Q5			55.800,00	62,525490	07/02/24			80_100_5		73,600000	4.106.880,00	6,08	4,06	3,33
SMRTG	TL	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.			TRESMAR00026			30.000,00	63,730315	05/02/24			80_100_5		65,050000	1.951.500,00	2,89	1,93	1,58
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			13.083,00	236,169086	14/02/24			80_100_5		281,750000	3.686.135,25	5,46	3,64	2,98
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-7.142,00	236,169086	29/02/24			80_100_5		281,750000	-2.012.258,50	-2,98	-1,99	-1,63
TTRAK	TL	TURK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETRRK00010			1.000,00	698,500000	10/01/24			80_100_5		870,000000	870.000,00	1,29	0,86	0,70
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE RI A.S.			TRATUPRS91E8			25.000,00	150,463400	14/02/24			80_100_5		161,800000	4.045.000,00	5,99	4,00	3,28
<b>GRUP TOPLAMI</b>								<b>925.182,76</b>								<b>67.548.586,99</b>	<b>100,00</b>	<b>66,79</b>	<b>54,68</b>
<b>GRUP TOPLAMI</b>								<b>925.182,76</b>								<b>67.548.586,99</b>	<b>100,00</b>	<b>66,79</b>	<b>54,68</b>
<b>T.REPO</b>																			
GUBRF	TL	GUBRE FABRİKALARI T.A.S.	01/03/24	0	TRAGUBRF91E2	48,00		10.013.150,68	48,000000	29/02/24		51.021,00	78301748	10.013.150,68	48,000000	10.013.150,68	100,00	9,88	8,11
<b>GRUP TOPLAMI</b>								<b>10.013.150,68</b>								<b>10.013.150,68</b>	<b>100,00</b>	<b>9,88</b>	<b>8,11</b>
<b>GRUP TOPLAMI</b>								<b>10.013.150,68</b>								<b>10.013.150,68</b>	<b>100,00</b>	<b>9,88</b>	<b>8,11</b>
<b>MEVDUAT</b>																			
Istanbul Takas ve Saklama Bankası A.Ş.	TL		01/03/24	0		42,29		814.702,00		29/02/24				815.643,25	42,285000	815.643,25	100,00	0,81	0,66
<b>GRUP TOPLAMI</b>								<b>814.702,00</b>								<b>815.643,25</b>	<b>100,00</b>	<b>0,81</b>	<b>0,66</b>
<b>GRUP TOPLAMI</b>								<b>814.702,00</b>								<b>815.643,25</b>	<b>100,00</b>	<b>0,81</b>	<b>0,66</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Kısa</b>																			
F_ASELS0324	TL				F_ASELS0324			444,00	62,390000	29/02/24			686394		62,390000	2.770.116,00	0,00	0,00	0,00
F_ENKAI0324	TL				F_ENKAI0324			1.134,00	39,270000	29/02/24			686394		39,270000	4.453.218,00	0,00	0,00	0,00
F_ISCTR0324N1	TL				F_ISCTR0324N1			500,00	11,580000	29/02/24			686394		11,580000	1.447.500,00	0,00	0,00	0,00
F_KCHOL0324	TL				F_KCHOL0324			187,00	174,890000	29/02/24			686394		174,890000	3.270.443,00	0,00	0,00	0,00
F_THYAO0324	TL				F_THYAO0324			30,00	291,660000	29/02/24			686394		291,660000	874.980,00	0,00	0,00	0,00
F_TUPRS0324	TL				F_TUPRS0324			155,00	167,550000	29/02/24			686394		167,550000	2.597.025,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>2.450,00</b>								<b>15.413.282,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>2.450,00</b>								<b>15.413.282,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								22.778.687,74								22.778.687,74	100,00	22,52	
<b>GRUP TOPLAMI</b>								<b>22.778.687,74</b>								<b>22.778.687,74</b>	<b>100,00</b>	<b>22,52</b>	
<b>GRUP TOPLAMI</b>								<b>22.778.687,74</b>								<b>22.778.687,74</b>	<b>100,00</b>	<b>22,52</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>101.156.068,66</b>		<b>100,00</b>	

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**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	101.156.068,66	81,91 %
B-)HAZIR DEĞERLER	0,14	0,00 %
C-)ALACAKLAR	22.696.911,44	18,38 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-352.047,99	-0,29 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	123.500.932,25	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	71.579,63	0,0580 %
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	194.352,57	0,1574 %
Kayda Alma Ücreti	1.970,98	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	831,68	0,0007 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.958,81	0,0016 %
Diğer Harcamalar	7.599,12	0,0062 %
Portföy Saklama Komisyonu	47.805,52	0,0387 %
	326.406,61	0,2644 %

**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
ISCTR	Bedelsiz Sermaye Artırımı	29/02/24	74.998,76	790.591,93

**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**VII-PORTFÖYDEN SATIŞLAR**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			01/02/24	178,100	187.183,10	1.051,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			01/02/24	178,000	1.592.922,00	8.949,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			01/02/24	179,200	15.052,80	84,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			01/02/24	179,100	1.775.955,60	9.916,00
ASTOR	ASTOR ENERJ A. .			02/02/24	122,100	2.422.830,30	19.843,00

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ASTOR	ASTOR ENERJ A. .	02/02/24	121,900	1.238.138,30	10.157,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	02/02/24	101,600	1.524.000,00	15.000,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	02/02/24	103,700	2.592,50	25,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	02/02/24	103,600	52.007,20	502,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	02/02/24	103,500	103.500,00	1.000,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	02/02/24	103,400	23.265,00	225,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	02/02/24	103,300	852.018,40	8.248,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	02/02/24	57,450	999.630,00	17.400,00
AKBNK	AKBANK T.A.S.	02/02/24	40,120	4.012.000,00	100.000,00
ALARK	ALARKO HOLDING A.S.	02/02/24	109,800	986.772,60	8.987,00
ALARK	ALARKO HOLDING A.S.	02/02/24	109,700	988.726,10	9.013,00
FROTO	FORD OTOMOTIV SANAYI A.S.	02/02/24	893,000	893.000,00	1.000,00
FROTO	FORD OTOMOTIV SANAYI A.S.	02/02/24	890,500	378.462,50	425,00
FROTO	FORD OTOMOTIV SANAYI A.S.	02/02/24	890,000	231.400,00	260,00
ISCTR	TÜRK YE BANKASI A. .	02/02/24	25,840	1.800.014,40	69.660,00
GARAN	TÜRK YE GARANT BANKASI A. .	02/02/24	64,750	253.107,75	3.909,00
GARAN	TÜRK YE GARANT BANKASI A. .	02/02/24	64,700	1.547.041,70	23.911,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	02/02/24	78,500	1.721.583,50	21.931,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	02/02/24	78,450	1.442.617,05	18.389,00
KRDMD	KARDEMIR KARABUK DEMIR CELIK SAN. VE TIC. A.S.(D GRUBU)	02/02/24	27,760	2.012.600,00	72.500,00
REEDR	Reeder Teknoloji Sanayi ve Ticaret A.	02/02/24	29,160	1.458.000,00	50.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	02/02/24	78,550	392.750,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	02/02/24	50,600	1.518.000,00	30.000,00
KATMR	KATMERC LER ARAÇ ÜSTÜ EK PMAN SANAY VE T CARET A.	02/02/24	2,300	1.150.000,00	500.000,00
KONTR		02/02/24	243,300	409.230,60	1.682,00
KONTR		02/02/24	243,200	2.022.937,60	8.318,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/02/24	142,600	259.104,20	1.817,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/02/24	142,500	1.166.077,50	8.183,00
MIATK		02/02/24	45,000	259.020,00	5.756,00
MIATK		02/02/24	44,960	69.508,16	1.546,00
MIATK		02/02/24	44,940	348.824,28	7.762,00
MIATK		02/02/24	44,920	270.732,84	6.027,00
MIATK		02/02/24	44,900	400.014,10	8.909,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	02/02/24	225,500	101.024,00	448,00
YEOTK	YEO TEKNOLOJ ENERJ VE	02/02/24	225,100	113.900,60	506,00

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YEOTK	ENDÜSTR A . YEO TEKNOLOJ ENERJ VE ENDÜSTR A .	02/02/24	225,000	1.172.925,00	5.213,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A .	02/02/24	224,100	27.340,20	122,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A .	02/02/24	224,000	831.264,00	3.711,00
THYAO	TURK HAVA YOLLARI A.O.	02/02/24	279,500	976.014,00	3.492,00
GIPTA	GIPTA OF S KIRTAS YE VE PROMOSYON ÜRÜNLER MALAT SANAY A .	06/02/24	39,920	1.956,08	49,00
GIPTA	GIPTA OF S KIRTAS YE VE PROMOSYON ÜRÜNLER MALAT SANAY A .	06/02/24	39,900	596.544,90	14.951,00
GUBRF	GUBRE FABRIKALARI T.A.S.	06/02/24	143,400	250.663,20	1.748,00
EBEBK	Ebebek Ma azacılık A .	06/02/24	66,450	250.317,15	3.767,00
EBEBK	Ebebek Ma azacılık A .	06/02/24	66,400	745.871,20	11.233,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A .	06/02/24	17,040	305.203,44	17.911,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A .	06/02/24	17,030	683.805,59	40.153,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A .	06/02/24	17,020	289.288,94	16.997,00
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A .	06/02/24	17,010	84.012,39	4.939,00
ISCTR	TÜRK YE BANKASI A .	06/02/24	25,940	5.067.119,60	195.340,00
KATMR	KATMERC LER ARAÇ ÜSTÜ EK PMAN SANAY VE T CARET A.	06/02/24	2,340	1.170.000,00	500.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A .	06/02/24	50,150	2.241.755,15	44.701,00
REEDR	Reeder Teknoloji Sanayi ve Ticaret A.	07/02/24	38,980	974.500,00	25.000,00
MAVI	MAV G Y M SANAY VE T CARET A .	08/02/24	144,000	1.872,00	13,00
MAVI	MAV G Y M SANAY VE T CARET A .	08/02/24	143,900	753.892,10	5.239,00
MAVI	MAV G Y M SANAY VE T CARET A .	08/02/24	143,800	682.762,40	4.748,00
AKBNK	AKBANK T.A.S.	12/02/24	40,580	199.897,08	4.926,00
ALARK	ALARKO HOLDING A.S.	12/02/24	119,100	107.190,00	900,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A .	12/02/24	117,300	100.878,00	860,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	12/02/24	52,750	200.450,00	3.800,00
ASTOR	ASTOR ENERJ A .	12/02/24	127,700	100.883,00	790,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	12/02/24	119,000	4.046,00	34,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	12/02/24	118,900	19.142,90	161,00

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BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	12/02/24	118,800	76.626,00	645,00
AKBNK	AKBANK T.A.S.	12/02/24	40,640	162.560,00	4.000,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .	12/02/24	68,100	204.300,00	3.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/24	39,880	249.250,00	6.250,00
EREGL	EREGL	12/02/24	46,140	230.700,00	5.000,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/02/24	994,000	198.800,00	200,00
GARAN	TÜRK YE GARANT BANKASI A. .	12/02/24	64,600	400.520,00	6.200,00
GESAN		12/02/24	85,650	116.227,05	1.357,00
GESAN		12/02/24	85,600	33.640,80	393,00
KCAER	KOCAER ÇELİK SANAYI VE TICARET A. .	12/02/24	40,760	97.824,00	2.400,00
KCHOL	KOC HOLDING A.S.	12/02/24	171,500	240.100,00	1.400,00
KONTR		12/02/24	262,750	262.750,00	1.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	12/02/24	71,400	19.563,60	274,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	12/02/24	71,350	51.800,10	726,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/02/24	22,880	400.400,00	17.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/24	161,700	258.720,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/24	290,750	348.900,00	1.200,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,550	48.328,50	870,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,500	189.532,50	3.415,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,450	31.218,35	563,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,400	20.664,20	373,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,350	51.752,25	935,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,300	34.507,20	624,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,250	23.370,75	423,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,200	26.164,80	474,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,150	16.545,00	300,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,100	110.916,30	2.013,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,050	168.177,75	3.055,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	13/02/24	55,000	382.525,00	6.955,00
GESAN		13/02/24	82,400	96.737,60	1.174,00
GESAN		13/02/24	82,350	243.426,60	2.956,00
GESAN		13/02/24	82,300	456.435,80	5.546,00
GESAN		13/02/24	82,250	601.000,75	7.307,00
GESAN		13/02/24	82,200	1.337.147,40	16.267,00
KONTR		13/02/24	252,750	2.274.750,00	9.000,00
KONTR		13/02/24	251,250	2.512.500,00	10.000,00

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KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,400	108.208,80	1.582,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,350	107.104,45	1.567,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,300	217.808,70	3.189,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,250	141.755,25	2.077,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,200	67.518,00	990,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,150	37.686,95	553,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,100	376.184,40	5.524,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,050	227.559,20	3.344,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	13/02/24	68,000	1.779.832,00	26.174,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	13/02/24	113,600	10.564,80	93,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	13/02/24	113,500	556.150,00	4.900,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	13/02/24	113,400	1.604.269,80	14.147,00
ASTOR	ASTOR ENERJ A. .	13/02/24	122,900	1.195.817,00	9.730,00
ASTOR	ASTOR ENERJ A. .	13/02/24	122,800	1.261.156,00	10.270,00
REEDR	Reeder Teknoloji Sanayi ve Ticaret A.	15/02/24	50,750	271.411,00	5.348,00
REEDR	Reeder Teknoloji Sanayi ve Ticaret A.	15/02/24	50,700	996.356,40	19.652,00
ALARK	ALARKO HOLDING A.S.	19/02/24	127,000	1.085.723,00	8.549,00
ALARK	ALARKO HOLDING A.S.	19/02/24	126,900	1.326.231,90	10.451,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	43,240	3.026.800,00	70.000,00
BORSK	BOR EKER A. .	20/02/24	38,800	176.346,00	4.545,00
ALARK	ALARKO HOLDING A.S.	20/02/24	129,300	25.860,00	200,00
ALARK	ALARKO HOLDING A.S.	20/02/24	129,200	13.307,60	103,00
AKBNK	AKBANK T.A.S.	29/02/24	40,620	1.301.992,86	32.053,00
AKBNK	AKBANK T.A.S.	29/02/24	40,600	4.479.032,60	110.321,00
GARAN	TÜRK YE GARANT BANKASI A. .	29/02/24	62,950	55.521,90	882,00
GARAN	TÜRK YE GARANT BANKASI A. .	29/02/24	62,900	1.117.104,00	17.760,00
GARAN	TÜRK YE GARANT BANKASI A. .	29/02/24	62,850	3.289.443,30	52.338,00
EREGL	EREGL	29/02/24	47,200	5.428.000,00	115.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/02/24	23,140	2.496.204,36	107.874,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/02/24	23,120	2.524.495,92	109.191,00
THYAO	TURK HAVA YOLLARI A.O.	29/02/24	280,750	2.005.116,50	7.142,00

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HISSE TÜRK Toplamı: 104124083,99 2850081,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFA1CPE2419	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		11/10/24	21/02/24	77,187	5.001.702,34	6.480.000,00
BONO TÜRK						5001702,34	6480000,00
					Toplamı:		

**IX-PORTFÖYE ALIŞLAR**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .			01/02/24	57,800	462,40	8,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .			01/02/24	57,850	188.128,20	3.252,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .			01/02/24	57,900	1.548.246,00	26.740,00
FROTO	FORD OTOMOTIV SANAYI A.S.			01/02/24	891,500	559.862,00	628,00
FROTO	FORD OTOMOTIV SANAYI A.S.			01/02/24	892,000	942.844,00	1.057,00
KONTR				01/02/24	246,600	55.238,40	224,00
KONTR				01/02/24	246,700	427.531,10	1.733,00
KONTR				01/02/24	246,800	435.602,00	1.765,00
KONTR				01/02/24	246,900	809.338,20	3.278,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .			01/02/24	67,950	768.174,75	11.305,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .			01/02/24	68,000	591.260,00	8.695,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,100	90.252,80	1.408,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,150	73.195,15	1.141,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,200	88.852,80	1.384,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,300	770.314,00	11.980,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,550	30.209,40	468,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,600	28.165,60	436,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,650	2.327,40	36,00
KONTR				01/02/24	245,200	571.316,00	2.330,00
KONTR				01/02/24	245,300	208.505,00	850,00
KONTR				01/02/24	245,400	450.063,60	1.834,00
KONTR				01/02/24	245,500	733.063,00	2.986,00
KATMR	KATMERC LER ARAÇ ÜSTÜ EK PMAN SANAY VE T CARET A.			01/02/24	2,300	1.150.000,00	500.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,250	2.634,25	41,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .			01/02/24	64,350	180.694,80	2.808,00



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PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	01/02/24	64,400	214.580,80	3.332,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	01/02/24	64,450	174.337,25	2.705,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	01/02/24	64,500	3.934,50	61,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	01/02/24	50,100	1.503.000,00	30.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)	01/02/24	27,580	1.999.550,00	72.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	01/02/24	74,400	2.197.404,00	29.535,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	01/02/24	74,450	802.943,25	10.785,00
REEDR	Reeder Teknoloji Sanayi ve Ticaret A.	01/02/24	27,820	1.391.000,00	50.000,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	01/02/24	225,200	51.345,60	228,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	01/02/24	225,300	107.242,80	476,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	01/02/24	225,400	702.121,00	3.115,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	01/02/24	225,500	594.643,50	2.637,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	01/02/24	225,600	268.012,80	1.188,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	01/02/24	225,700	478.258,30	2.119,00
YEOTK	YEO TEKNOLOJ ENERJ VE ENDÜSTR A. .	01/02/24	225,800	53.514,60	237,00
SMRTG	SMART GÜNE ENERJ S TEKNOLOJ LER ARA TIRMA GEL T RME ÜRET M SANAY VE T CARET A. .	01/02/24	63,200	1.264.000,00	20.000,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	01/02/24	101,200	230.938,40	2.282,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	01/02/24	101,300	102.313,00	1.010,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	01/02/24	101,400	131.414,40	1.296,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	01/02/24	101,500	549.318,00	5.412,00
ASTOR	ASTOR ENERJ A. .	01/02/24	119,700	1.197.000,00	10.000,00
ALARK	ALARKO HOLDING A.S.	01/02/24	110,600	1.990.800,00	18.000,00
ASTOR	ASTOR ENERJ A. .	01/02/24	119,600	2.392.000,00	20.000,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	01/02/24	101,200	865.260,00	8.550,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	01/02/24	101,300	603.140,20	5.954,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	01/02/24	101,400	50.294,40	496,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,100	4.453,80	78,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,150	12.230,10	214,00

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ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,200	69.154,80	1.209,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,250	52.040,25	909,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,300	82.798,50	1.445,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,350	26.610,40	464,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,400	5.166,00	90,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,450	84.623,85	1.473,00
ATAKP	ATAKEY PATATES GIDA SANAY VE T CARET A. .	01/02/24	57,500	662.285,00	11.518,00
AKBNK	AKBANK T.A.S.	01/02/24	40,320	36.973,44	917,00
AKBNK	AKBANK T.A.S.	01/02/24	40,340	2.547.148,28	63.142,00
AKBNK	AKBANK T.A.S.	01/02/24	40,360	1.450.578,76	35.941,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	73,350	79.511,40	1.084,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	73,400	97.768,80	1.332,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	73,450	78.003,90	1.062,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	73,500	6.615,00	90,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	73,550	47.513,30	646,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	73,600	646.134,40	8.779,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	73,650	147.815,55	2.007,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	78,850	47.625,40	604,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	78,950	84.634,40	1.072,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	02/02/24	79,000	1.052.596,00	13.324,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .	02/02/24	62,700	627.000,00	10.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	05/02/24	69,050	2.900,10	42,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	05/02/24	69,100	46.366,10	671,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	05/02/24	69,150	414,90	6,00

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PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	05/02/24	69,200	642.245,20	9.281,00
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	05/02/24	86,900	434.500,00	5.000,00
KONTR		06/02/24	249,400	582.099,60	2.334,00
KONTR		06/02/24	249,600	103.584,00	415,00
KONTR		06/02/24	249,700	562.074,70	2.251,00
KONTR		06/02/24	251,500	1.446.376,50	5.751,00
KONTR		06/02/24	251,750	300.337,75	1.193,00
KONTR		06/02/24	252,000	770.112,00	3.056,00
SASA	SASA POLYESTER SANAYI A.S.	06/02/24	40,040	301.701,40	7.535,00
SASA	SASA POLYESTER SANAYI A.S.	06/02/24	40,060	249.894,28	6.238,00
SASA	SASA POLYESTER SANAYI A.S.	06/02/24	40,080	449.978,16	11.227,00
SASA	SASA POLYESTER SANAYI A.S.	06/02/24	40,400	249.793,20	6.183,00
SASA	SASA POLYESTER SANAYI A.S.	06/02/24	40,420	154.283,14	3.817,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	06/02/24	108,900	288.367,20	2.648,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	06/02/24	109,000	801.368,00	7.352,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	06/02/24	79,750	21.373,00	268,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	06/02/24	79,800	152.418,00	1.910,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	06/02/24	79,850	150.676,95	1.887,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	06/02/24	79,900	307.774,80	3.852,00
HATSN	HAT-SAN GEM N AA BAKIM ONARIM DEN Z NAKL YAT SANAY VE T CARET A. .	06/02/24	79,950	166.535,85	2.083,00
EREGL	EREGL	06/02/24	44,420	888.400,00	20.000,00
EREGL	EREGL	06/02/24	44,500	2.670.000,00	60.000,00
BTCIM	BATICIM BATI ANADOLU CIMENTO SANAYI A.S.	07/02/24	112,400	899.200,00	8.000,00
ISCTR	TÜRK YE BANKASI A. .	07/02/24	26,320	222.404,00	8.450,00
ISCTR	TÜRK YE BANKASI A. .	07/02/24	26,360	1.095.258,00	41.550,00
EREGL	EREGL	07/02/24	44,820	896.400,00	20.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	07/02/24	69,700	59.942,00	860,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	07/02/24	69,750	314.712,00	4.512,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	07/02/24	69,800	181.898,80	2.606,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	07/02/24	69,850	141.236,70	2.022,00
EKOS	EKOS TEKNOLOJ	08/02/24	67,350	72.064,50	1.070,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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EKOS	VE ELEKTR K A . EKOS TEKNOLOJ VE ELEKTR K A .	08/02/24	67,450	602.328,50	8.930,00
ASTOR	ASTOR ENERJ A .	13/02/24	122,800	97.012,00	790,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A .	14/02/24	62,900	114.918,30	1.827,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A .	14/02/24	62,950	93.354,85	1.483,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A .	14/02/24	63,000	1.240.470,00	19.690,00
BORSK	BOR EKER A .	14/02/24	26,540	120.624,30	4.545,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	15/02/24	119,800	48.758,60	407,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	15/02/24	119,900	165.581,90	1.381,00
BVSAN	BÜLBÜLO LU V NÇ SANAY VE T CARET	15/02/24	120,000	2.046.240,00	17.052,00
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	15/02/24	82,800	7.203,60	87,00
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	15/02/24	82,850	407.042,05	4.913,00
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	15/02/24	83,500	27.805,50	333,00
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	15/02/24	83,600	390.161,20	4.667,00
SASA	SASA POLYESTER SANAYI A.S.	15/02/24	43,100	504.442,40	11.704,00
SASA	SASA POLYESTER SANAYI A.S.	15/02/24	43,120	1.004.523,52	23.296,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/02/24	23,980	1.199.000,00	50.000,00
BINHO	1000 YATIRIMLAR HOLD NG A .	16/02/24	605,000	302.500,00	500,00
BINHO	1000 YATIRIMLAR HOLD NG A .	19/02/24	620,500	310.250,00	500,00
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A .	21/02/24	16,200	16.200,00	1.000,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	22/02/24	34,140	43.289,52	1.268,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	22/02/24	34,160	2.006.285,12	58.732,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	22/02/24	34,780	294.621,38	8.471,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	22/02/24	34,800	53.209,20	1.529,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	22/02/24	34,820	348.200,00	10.000,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	23/02/24	35,060	65.667,38	1.873,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	23/02/24	35,080	25.959,20	740,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A .	23/02/24	35,100	610.283,70	17.387,00
GRTRK	GRAINTURK TARIM A .	23/02/24	67,600	35.625,20	527,00
GRTRK	GRAINTURK TARIM A .	23/02/24	67,650	35.651,55	527,00
GRTRK	GRAINTURK TARIM A .	23/02/24	67,700	267.144,20	3.946,00
GRTRK	GRAINTURK TARIM A .	23/02/24	67,800	50.850,00	750,00
GRTRK	GRAINTURK TARIM A .	23/02/24	67,850	34.807,05	513,00
GRTRK	GRAINTURK TARIM A .	23/02/24	67,900	253.742,30	3.737,00

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MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	26/02/24	77,450	193.625,00	2.500,00	
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	26/02/24	77,600	69.219,20	892,00	
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	26/02/24	77,650	231.629,95	2.983,00	
MEKAG	Meka Beton Santralleri malat Sanayi ve Ticaret A	26/02/24	77,700	281.662,50	3.625,00	
ALVES	ALVES KABLO SANAY VE T CARET A. .	28/02/24	19,450	1.945,00	100,00	
HISSE TÜRK				Toplamı:	67802453,98	1572980,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFA1CPE2419	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		11/10/24	20/02/24	77,100	4.996.068,96	6.480.000,00
BONO TÜRK				Toplamı:		4996068,96	6480000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
SASA	SASA POLYESTER SANAYI A.S.		02/02/24	01/02/24		2.000.000,00	51.547,00
THYAO	TURK HAVA YOLLARI A.O.		06/02/24	05/02/24		1.000.000,00	3.491,00
THYAO	TURK HAVA YOLLARI A.O.		09/02/24	08/02/24		2.000.000,00	6.897,00
THYAO	TURK HAVA YOLLARI A.O.		13/02/24	12/02/24		1.000.000,00	3.419,00
THYAO	TURK HAVA YOLLARI A.O.		14/02/24	13/02/24		1.000.000,00	3.461,00
PGSUS			15/02/24	14/02/24		3.000.000,00	3.758,00
PGSUS			16/02/24	15/02/24		5.000.000,00	5.921,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.		19/02/24	16/02/24		5.000.000,00	60.865,00
SASA	SASA POLYESTER SANAYI A.S.		22/02/24	21/02/24		500.000,00	11.945,00
ULKER	ULKER B SKÜV SANAY A. .		22/02/24	21/02/24		4.500.000,00	42.939,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .		26/02/24	23/02/24		1.000.000,00	5.447,00
EKGYO			27/02/24	26/02/24		10.000.000,00	880.282,00
THYAO	TURK HAVA YOLLARI A.O.		28/02/24	27/02/24		10.000.000,00	34.874,00
GUBRF	GUBRE FABRIKALARI T.A.S.		01/03/24	29/02/24		10.000.000,00	51.021,00
T.REPO				Toplamı:		56000000,00	1165867,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		istanbul Takas ve Saklama Bankası A. .	02/02/24	01/02/24		2.900.879,00	
		istanbul Takas ve Saklama Bankası A. .	05/02/24	02/02/24		2.583.273,00	
		istanbul Takas ve Saklama Bankası A. .	06/02/24	05/02/24		512.941,00	

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istanbul Takas ve Saklama Bankası A. .	07/02/24	06/02/24	160.727,00
istanbul Takas ve Saklama Bankası A. .	08/02/24	07/02/24	632.112,00
istanbul Takas ve Saklama Bankası A. .	09/02/24	08/02/24	796.190,00
istanbul Takas ve Saklama Bankası A. .	12/02/24	09/02/24	248.041,00
istanbul Takas ve Saklama Bankası A. .	13/02/24	12/02/24	196.874,00
istanbul Takas ve Saklama Bankası A. .	14/02/24	13/02/24	1.405.779,00
istanbul Takas ve Saklama Bankası A. .	15/02/24	14/02/24	2.168.028,00
istanbul Takas ve Saklama Bankası A. .	16/02/24	15/02/24	2.468.242,00
istanbul Takas ve Saklama Bankası A. .	19/02/24	16/02/24	1.254.299,00
istanbul Takas ve Saklama Bankası A. .	20/02/24	19/02/24	1.982.057,00
istanbul Takas ve Saklama Bankası A. .	21/02/24	20/02/24	1.873.202,00
istanbul Takas ve Saklama Bankası A. .	22/02/24	21/02/24	2.396.089,00
istanbul Takas ve Saklama Bankası A. .	23/02/24	22/02/24	7.649.391,00
istanbul Takas ve Saklama Bankası A. .	26/02/24	23/02/24	2.575.343,00
istanbul Takas ve Saklama Bankası A. .	27/02/24	26/02/24	1.840.706,00
istanbul Takas ve Saklama Bankası A. .	28/02/24	27/02/24	939.218,00
istanbul Takas ve Saklama Bankası A. .	29/02/24	28/02/24	1.926.857,00
istanbul Takas ve Saklama Bankası A. .	01/03/24	29/02/24	814.702,00

MEVDUAT Toplamı: 37324950,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/02/24	02/02/24		1.000.000,00	
			08/02/24	07/02/24		1.000.000,00	

TPP Toplamı: 2000000,00

**J) VADEL LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_AKBNK0224			29/02/24	01/02/24	41,440	2.693.600,00	650,00
F_GARAN0224			29/02/24	01/02/24	66,400	6.640,00	1,00
F_GARAN0224			29/02/24	01/02/24	66,410	33.205,00	5,00
F_GARAN0224			29/02/24	01/02/24	66,420	26.568,00	4,00
F_GARAN0224			29/02/24	01/02/24	66,430	26.572,00	4,00
F_GARAN0224			29/02/24	01/02/24	66,440	225.896,00	34,00
F_GARAN0224			29/02/24	01/02/24	66,450	345.540,00	52,00
F_GARAN0224			29/02/24	01/02/24	66,550	13.310,00	2,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_GARAN0224	29/02/24	01/02/24	66,560	26.624,00	4,00
F_GARAN0224	29/02/24	01/02/24	66,570	53.256,00	8,00
F_GARAN0224	29/02/24	01/02/24	66,580	739.038,00	111,00
F_GARAN0224	29/02/24	01/02/24	66,590	133.180,00	20,00
F_GARAN0224	29/02/24	01/02/24	66,600	4.362.300,00	655,00
F_ISCTR0224	29/02/24	01/02/24	26,910	435.942,00	162,00
F_ISCTR0224	29/02/24	01/02/24	26,920	3.332.696,00	1.238,00
F_AKBNK0224	29/02/24	05/02/24	41,640	104.100,00	25,00
F_AKBNK0224	29/02/24	05/02/24	41,650	741.370,00	178,00
F_AKBNK0224	29/02/24	05/02/24	41,660	1.199.808,00	288,00
F_GARAN0224	29/02/24	05/02/24	67,870	6.787,00	1,00
F_GARAN0224	29/02/24	05/02/24	67,880	54.304,00	8,00
F_GARAN0224	29/02/24	05/02/24	67,890	88.257,00	13,00
F_GARAN0224	29/02/24	05/02/24	67,900	142.590,00	21,00
F_GARAN0224	29/02/24	05/02/24	67,910	47.537,00	7,00
F_GARAN0224	29/02/24	05/02/24	67,920	1.460.280,00	215,00
F_ISCTR0224	29/02/24	05/02/24	27,040	229.840,00	85,00
F_ISCTR0224	29/02/24	05/02/24	27,050	797.975,00	295,00
F_ISCTR0224	29/02/24	05/02/24	27,060	614.262,00	227,00
F_YKBNK0224	29/02/24	05/02/24	23,830	374.131,00	157,00
F_YKBNK0224	29/02/24	05/02/24	23,840	579.312,00	243,00
F_AKBNK0224	29/02/24	06/02/24	42,010	1.050.250,00	250,00
F_AKBNK0224	29/02/24	06/02/24	42,060	67.296,00	16,00
F_AKBNK0224	29/02/24	06/02/24	42,070	946.575,00	225,00
F_AKBNK0224	29/02/24	06/02/24	42,080	37.872,00	9,00
F_ISCTR0224	29/02/24	06/02/24	26,720	173.680,00	65,00
F_ISCTR0224	29/02/24	06/02/24	26,730	1.208.196,00	452,00
F_ISCTR0224	29/02/24	06/02/24	26,740	657.804,00	246,00
F_ISCTR0224	29/02/24	06/02/24	26,750	1.463.225,00	547,00
F_KCHOL0224	29/02/24	06/02/24	177,070	17.707,00	1,00
F_KCHOL0224	29/02/24	06/02/24	177,080	17.708,00	1,00
F_KCHOL0224	29/02/24	06/02/24	177,090	35.418,00	2,00
F_KCHOL0224	29/02/24	06/02/24	177,100	17.710,00	1,00
F_KCHOL0224	29/02/24	06/02/24	177,110	17.711,00	1,00
F_KCHOL0224	29/02/24	06/02/24	177,120	35.424,00	2,00
F_KCHOL0224	29/02/24	06/02/24	177,140	17.714,00	1,00
F_KCHOL0224	29/02/24	06/02/24	177,150	35.430,00	2,00
F_KCHOL0224	29/02/24	06/02/24	177,160	35.432,00	2,00
F_KCHOL0224	29/02/24	06/02/24	177,170	194.887,00	11,00
F_KCHOL0224	29/02/24	06/02/24	177,180	177.180,00	10,00
F_KCHOL0224	29/02/24	06/02/24	177,190	17.719,00	1,00
F_KCHOL0224	29/02/24	06/02/24	177,200	2.037.800,00	115,00
F_MGROS0224	29/02/24	06/02/24	452,010	45.201,00	1,00
F_MGROS0224	29/02/24	06/02/24	452,100	90.420,00	2,00
F_MGROS0224	29/02/24	06/02/24	452,110	45.211,00	1,00
F_MGROS0224	29/02/24	06/02/24	452,190	226.095,00	5,00
F_MGROS0224	29/02/24	06/02/24	452,200	1.266.160,00	28,00
F_SISE0224	29/02/24	07/02/24	52,130	5.213,00	1,00
F_SISE0224	29/02/24	07/02/24	52,140	57.354,00	11,00
F_SISE0224	29/02/24	07/02/24	52,150	239.890,00	46,00
F_SISE0224	29/02/24	07/02/24	52,230	5.223,00	1,00
F_SISE0224	29/02/24	07/02/24	52,240	47.016,00	9,00
F_SISE0224	29/02/24	07/02/24	52,250	36.575,00	7,00
F_SISE0224	29/02/24	07/02/24	52,260	57.486,00	11,00
F_SISE0224	29/02/24	07/02/24	52,270	26.135,00	5,00
F_SISE0224	29/02/24	07/02/24	52,280	407.784,00	78,00
F_SISE0224	29/02/24	07/02/24	52,290	162.099,00	31,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_TUPRS0224	29/02/24	07/02/24	161,700	161.700,00	10,00
F_TUPRS0224	29/02/24	08/02/24	162,320	113.624,00	7,00
F_TUPRS0224	29/02/24	08/02/24	162,380	32.476,00	2,00
F_TUPRS0224	29/02/24	08/02/24	162,390	32.478,00	2,00
F_TUPRS0224	29/02/24	08/02/24	162,400	146.160,00	9,00
F_FROTO0224	29/02/24	12/02/24	999,000	799.200,00	8,00
F_TUPRS0224	29/02/24	12/02/24	165,460	16.546,00	1,00
F_TUPRS0224	29/02/24	12/02/24	165,470	314.393,00	19,00
F_XU0300224	29/02/24	13/02/24	9.718,000	5.636.440,00	58,00
F_EREGL0224	29/02/24	14/02/24	47,680	162.112,00	34,00
F_EREGL0224	29/02/24	14/02/24	47,690	90.611,00	19,00
F_EREGL0224	29/02/24	14/02/24	47,700	1.235.430,00	259,00
F_EREGL0224	29/02/24	14/02/24	47,720	1.135.736,00	238,00
F_ISCTR0224	29/02/24	14/02/24	27,990	710.946,00	254,00
F_ISCTR0224	29/02/24	14/02/24	28,000	3.488.800,00	1.246,00
F_AKBNK0224	29/02/24	14/02/24	41,840	251.040,00	60,00
F_AKBNK0224	29/02/24	14/02/24	41,850	1.632.150,00	390,00
F_XU0300224	29/02/24	14/02/24	9.709,750	97.097,50	1,00
F_XU0300224	29/02/24	14/02/24	9.710,000	9.612.900,00	99,00
F_XU0300224	29/02/24	14/02/24	9.720,750	972.075,00	10,00
F_XU0300224	29/02/24	14/02/24	9.723,000	97.230,00	1,00
F_XU0300224	29/02/24	14/02/24	9.723,500	97.235,00	1,00
F_XU0300224	29/02/24	14/02/24	9.723,750	194.475,00	2,00
F_XU0300224	29/02/24	14/02/24	9.724,000	97.240,00	1,00
F_XU0300224	29/02/24	14/02/24	9.724,250	194.485,00	2,00
F_XU0300224	29/02/24	14/02/24	9.724,500	486.225,00	5,00
F_XU0300224	29/02/24	14/02/24	9.724,750	583.485,00	6,00
F_XU0300224	29/02/24	14/02/24	9.725,000	194.500,00	2,00
F_XU0300224	29/02/24	14/02/24	9.725,250	291.757,50	3,00
F_XU0300224	29/02/24	14/02/24	9.725,500	389.020,00	4,00
F_XU0300224	29/02/24	14/02/24	9.725,750	972.575,00	10,00
F_XU0300224	29/02/24	14/02/24	9.726,000	4.863.000,00	50,00
F_XU0300224	29/02/24	14/02/24	9.726,250	97.262,50	1,00
F_XU0300224	29/02/24	14/02/24	9.726,500	194.530,00	2,00
F_XU0300224	29/02/24	14/02/24	9.749,250	97.492,50	1,00
F_XU0300224	29/02/24	14/02/24	9.749,500	389.980,00	4,00
F_XU0300224	29/02/24	14/02/24	9.749,750	487.487,50	5,00
F_XU0300224	29/02/24	14/02/24	9.750,000	8.775.000,00	90,00
F_XU0300224	29/02/24	14/02/24	9.755,000	97.550,00	1,00
F_XU0300224	29/02/24	14/02/24	9.755,250	97.552,50	1,00
F_XU0300224	29/02/24	14/02/24	9.755,500	9.560.390,00	98,00
F_XU0300224	29/02/24	14/02/24	9.761,500	9.761.500,00	100,00
F_XU0300224	29/02/24	14/02/24	9.771,750	195.435,00	2,00
F_XU0300224	29/02/24	14/02/24	9.772,000	9.576.560,00	98,00
F_AKBNK0224	29/02/24	15/02/24	42,210	71.757,00	17,00
F_AKBNK0224	29/02/24	15/02/24	42,220	139.326,00	33,00
F_AKBNK0224	29/02/24	15/02/24	42,320	46.552,00	11,00
F_AKBNK0224	29/02/24	15/02/24	42,330	491.028,00	116,00
F_AKBNK0224	29/02/24	15/02/24	42,340	309.082,00	73,00
F_AKBNK0224	29/02/24	15/02/24	42,390	347.598,00	82,00
F_AKBNK0224	29/02/24	15/02/24	42,400	500.320,00	118,00
F_ALARK0224	29/02/24	15/02/24	120,080	24.016,00	2,00
F_ALARK0224	29/02/24	15/02/24	120,100	24.020,00	2,00
F_ALARK0224	29/02/24	15/02/24	120,110	36.033,00	3,00
F_ALARK0224	29/02/24	15/02/24	120,120	72.072,00	6,00
F_ALARK0224	29/02/24	15/02/24	120,130	60.065,00	5,00
F_ALARK0224	29/02/24	15/02/24	120,140	12.014,00	1,00



**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_ALARK0224	29/02/24	15/02/24	120,150	144.180,00	12,00
F_ALARK0224	29/02/24	15/02/24	120,160	24.032,00	2,00
F_ALARK0224	29/02/24	15/02/24	120,170	24.034,00	2,00
F_ALARK0224	29/02/24	15/02/24	120,180	72.108,00	6,00
F_ALARK0224	29/02/24	15/02/24	120,190	24.038,00	2,00
F_ALARK0224	29/02/24	15/02/24	120,200	60.100,00	5,00
F_ALARK0224	29/02/24	15/02/24	120,210	12.021,00	1,00
F_ALARK0224	29/02/24	15/02/24	120,220	48.088,00	4,00
F_ALARK0224	29/02/24	15/02/24	120,230	240.460,00	20,00
F_ALARK0224	29/02/24	15/02/24	120,240	192.384,00	16,00
F_ALARK0224	29/02/24	15/02/24	120,250	132.275,00	11,00
F_ASELS0324	29/03/24	15/02/24	58,020	75.426,00	13,00
F_ASELS0324	29/03/24	15/02/24	58,050	5.805,00	1,00
F_ASELS0324	29/03/24	15/02/24	58,060	5.806,00	1,00
F_ASELS0324	29/03/24	15/02/24	58,070	87.105,00	15,00
F_ASELS0324	29/03/24	15/02/24	58,100	5.810,00	1,00
F_ASELS0324	29/03/24	15/02/24	58,110	2.434.809,00	419,00
F_ASELS0324	29/03/24	15/02/24	58,160	87.240,00	15,00
F_ASELS0324	29/03/24	15/02/24	58,180	58.180,00	10,00
F_ASELS0324	29/03/24	15/02/24	58,200	34.920,00	6,00
F_GARAN0224	29/02/24	15/02/24	66,200	331.000,00	50,00
F_GARAN0224	29/02/24	15/02/24	66,380	331.900,00	50,00
F_GARAN0224	29/02/24	15/02/24	66,610	6.661,00	1,00
F_GARAN0224	29/02/24	15/02/24	66,620	13.324,00	2,00
F_GARAN0224	29/02/24	15/02/24	66,630	273.183,00	41,00
F_GARAN0224	29/02/24	15/02/24	66,640	373.184,00	56,00
F_GARAN0224	29/02/24	15/02/24	66,770	33.385,00	5,00
F_GARAN0224	29/02/24	15/02/24	66,780	1.970.010,00	295,00
F_ISCTR0224	29/02/24	15/02/24	28,320	1.416.000,00	500,00
F_ISCTR0224	29/02/24	15/02/24	28,520	1.377.516,00	483,00
F_ISCTR0224	29/02/24	15/02/24	28,530	48.501,00	17,00
F_YKBNK0224	29/02/24	15/02/24	24,300	972.000,00	400,00
F_EREGL0224	29/02/24	16/02/24	49,120	299.632,00	61,00
F_EREGL0224	29/02/24	16/02/24	49,130	471.648,00	96,00
F_EREGL0224	29/02/24	16/02/24	49,140	1.931.202,00	393,00
F_XU0300224	29/02/24	19/02/24	9.941,500	9.941.500,00	100,00
F_XU0300224	29/02/24	19/02/24	9.952,000	9.952.000,00	100,00
F_XU0300224	29/02/24	19/02/24	9.956,000	9.956.000,00	100,00
F_XU0300224	29/02/24	19/02/24	9.960,000	9.960.000,00	100,00
F_XU0300224	29/02/24	20/02/24	9.994,750	299.842,50	3,00
F_XU0300224	29/02/24	20/02/24	9.995,250	399.810,00	4,00
F_XU0300224	29/02/24	20/02/24	10.001,750	9.301.627,50	93,00
F_XU0300224	29/02/24	21/02/24	9.948,000	9.948.000,00	100,00
F_XU0300224	29/02/24	21/02/24	10.039,000	602.340,00	6,00
F_XU0300224	29/02/24	21/02/24	10.039,250	200.785,00	2,00
F_XU0300224	29/02/24	21/02/24	10.039,500	9.236.340,00	92,00
F_ASELS0324	29/03/24	21/02/24	63,370	31.685,00	5,00
F_ASELS0324	29/03/24	21/02/24	63,380	31.690,00	5,00
F_ASELS0324	29/03/24	21/02/24	63,390	576.849,00	91,00
F_ASELS0324	29/03/24	21/02/24	63,400	95.100,00	15,00
F_ASELS0324	29/03/24	21/02/24	63,410	684.828,00	108,00
F_ASELS0324	29/03/24	21/02/24	63,480	12.696,00	2,00
F_ASELS0324	29/03/24	21/02/24	63,490	63.490,00	10,00
F_ASELS0324	29/03/24	21/02/24	63,500	196.850,00	31,00
F_ASELS0324	29/03/24	21/02/24	63,510	19.053,00	3,00
F_ASELS0324	29/03/24	21/02/24	63,520	25.408,00	4,00
F_ASELS0324	29/03/24	21/02/24	63,530	63.530,00	10,00

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F_ASELS0324	29/03/24	21/02/24	63,560	6.356,00	1,00
F_ASELS0324	29/03/24	21/02/24	63,600	159.000,00	25,00
F_ASELS0324	29/03/24	21/02/24	63,610	6.361,00	1,00
F_ASELS0324	29/03/24	21/02/24	63,620	19.086,00	3,00
F_ASELS0324	29/03/24	21/02/24	63,630	6.363,00	1,00
F_ASELS0324	29/03/24	21/02/24	63,640	540.940,00	85,00
F_XU0300224	29/02/24	22/02/24	9.980,250	4.990.125,00	50,00
F_XU0300224	29/02/24	22/02/24	9.984,000	2.496.000,00	25,00
F_XU0300224	29/02/24	22/02/24	9.988,000	99.880,00	1,00
F_XU0300224	29/02/24	22/02/24	9.988,750	99.887,50	1,00
F_XU0300224	29/02/24	22/02/24	9.989,500	2.297.585,00	23,00
F_XU0300224	29/02/24	22/02/24	9.991,250	399.650,00	4,00
F_XU0300224	29/02/24	22/02/24	9.991,500	99.915,00	1,00
F_XU0300224	29/02/24	22/02/24	9.991,750	199.835,00	2,00
F_XU0300224	29/02/24	22/02/24	9.992,000	699.440,00	7,00
F_XU0300224	29/02/24	22/02/24	9.992,250	399.690,00	4,00
F_XU0300224	29/02/24	22/02/24	9.992,500	799.400,00	8,00
F_XU0300224	29/02/24	22/02/24	9.992,750	399.710,00	4,00
F_XU0300224	29/02/24	22/02/24	9.993,000	899.370,00	9,00
F_XU0300224	29/02/24	22/02/24	9.993,250	6.095.882,50	61,00
F_XU0300224	29/02/24	22/02/24	9.993,750	99.937,50	1,00
F_XU0300224	29/02/24	22/02/24	9.994,000	599.640,00	6,00
F_XU0300224	29/02/24	22/02/24	9.994,250	1.299.252,50	13,00
F_XU0300224	29/02/24	22/02/24	9.994,500	7.995.600,00	80,00
F_XU0300224	29/02/24	26/02/24	10.062,500	805.000,00	8,00
F_XU0300224	29/02/24	26/02/24	10.062,750	1.106.902,50	11,00
F_XU0300224	29/02/24	26/02/24	10.063,000	100.630,00	1,00
F_XU0300224	29/02/24	26/02/24	10.063,250	301.897,50	3,00
F_XU0300224	29/02/24	26/02/24	10.063,500	503.175,00	5,00
F_XU0300224	29/02/24	26/02/24	10.064,250	2.113.492,50	21,00
F_XU0300224	29/02/24	26/02/24	10.071,500	100.715,00	1,00
F_ISCTR0224	29/02/24	27/02/24	28,860	1.443.000,00	500,00
F_XU0300224	29/02/24	28/02/24	9.792,000	391.680,00	4,00
F_XU0300224	29/02/24	28/02/24	9.792,500	97.925,00	1,00
F_XU0300224	29/02/24	28/02/24	9.793,000	97.930,00	1,00
F_XU0300224	29/02/24	28/02/24	9.793,250	1.860.717,50	19,00
F_XU0300224	29/02/24	28/02/24	9.793,500	1.371.090,00	14,00
F_XU0300224	29/02/24	28/02/24	9.793,750	489.687,50	5,00
F_XU0300224	29/02/24	28/02/24	9.794,000	587.640,00	6,00
F_XU0300224	29/02/24	28/02/24	9.794,250	1.175.310,00	12,00
F_XU0300224	29/02/24	28/02/24	9.794,750	195.895,00	2,00
F_XU0300224	29/02/24	28/02/24	9.795,000	3.526.200,00	36,00
F_AEFES0224	29/02/24	29/02/24	151,560	45.468,00	3,00
F_AEFES0224	29/02/24	29/02/24	151,580	45.474,00	3,00
F_AEFES0224	29/02/24	29/02/24	151,590	30.318,00	2,00
F_AEFES0224	29/02/24	29/02/24	151,600	136.440,00	9,00
F_AEFES0224	29/02/24	29/02/24	151,630	6.474.601,00	427,00
F_EREGL0224	29/02/24	29/02/24	47,180	273.644,00	58,00
F_EREGL0224	29/02/24	29/02/24	47,190	14.157,00	3,00
F_EREGL0224	29/02/24	29/02/24	47,200	3.790.160,00	803,00
F_GARAN0224	29/02/24	29/02/24	62,920	81.796,00	13,00
F_GARAN0224	29/02/24	29/02/24	62,930	339.822,00	54,00
F_GARAN0224	29/02/24	29/02/24	62,940	346.170,00	55,00
F_GARAN0224	29/02/24	29/02/24	62,950	258.095,00	41,00
F_GARAN0224	29/02/24	29/02/24	62,960	3.217.256,00	511,00
F_GARAN0224	29/02/24	29/02/24	62,970	94.455,00	15,00
F_GARAN0224	29/02/24	29/02/24	62,980	62.980,00	10,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_GARAN0224	29/02/24	29/02/24	62,990	170.073,00	27,00
F_ISCTR0224N1	29/02/24	29/02/24	10,990	93.415,00	34,00
F_ISCTR0224N1	29/02/24	29/02/24	11,000	1.281.500,00	466,00
F_AKBNK0224	29/02/24	29/02/24	40,630	69.071,00	17,00
F_AKBNK0224	29/02/24	29/02/24	40,640	1.007.872,00	248,00
F_AKBNK0224	29/02/24	29/02/24	40,650	723.570,00	178,00
F_AKBNK0224	29/02/24	29/02/24	40,700	1.391.940,00	342,00
F_AKBNK0224	29/02/24	29/02/24	40,710	2.255.334,00	554,00
F_AKBNK0224	29/02/24	29/02/24	40,720	403.128,00	99,00
F_AKBNK0224	29/02/24	29/02/24	40,730	20.365,00	5,00
F_ASELS0224	29/02/24	29/02/24	60,570	302.850,00	50,00
F_ASELS0224	29/02/24	29/02/24	60,580	248.378,00	41,00
F_ASELS0224	29/02/24	29/02/24	60,590	2.138.827,00	353,00
F_ENKAI0224	29/02/24	29/02/24	38,040	802.644,00	211,00
F_ENKAI0224	29/02/24	29/02/24	38,080	575.008,00	151,00
F_ENKAI0224	29/02/24	29/02/24	38,090	2.940.548,00	772,00
F_KCHOL0224	29/02/24	29/02/24	172,640	120.848,00	7,00
F_KCHOL0224	29/02/24	29/02/24	172,650	207.180,00	12,00
F_KCHOL0224	29/02/24	29/02/24	172,660	414.384,00	24,00
F_KCHOL0224	29/02/24	29/02/24	172,670	2.486.448,00	144,00
F_TUPRS0224	29/02/24	29/02/24	163,860	16.386,00	1,00
F_TUPRS0224	29/02/24	29/02/24	163,870	409.675,00	25,00
F_TUPRS0224	29/02/24	29/02/24	163,880	2.114.052,00	129,00
F_THYAO0224	29/02/24	29/02/24	280,850	280.850,00	10,00
F_THYAO0224	29/02/24	29/02/24	281,690	28.169,00	1,00
F_THYAO0224	29/02/24	29/02/24	281,700	816.930,00	29,00
F_YKBNK0224	29/02/24	29/02/24	23,160	398.352,00	172,00
F_YKBNK0224	29/02/24	29/02/24	23,170	4.687.291,00	2.023,00
FUTURES			Toplamı:	280254393,50	23789,00

**J) VADEL LEM VE OPS YON BORSASI (KISA)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_AKBNK0224			29/02/24	01/02/24	41,560	3.732.088,00	898,00
F_AKBNK0224			29/02/24	01/02/24	41,570	249.420,00	60,00
F_AKBNK0224			29/02/24	01/02/24	41,650	174.930,00	42,00
F_AKBNK0224			29/02/24	02/02/24	40,680	1.582.452,00	389,00
F_AKBNK0224			29/02/24	02/02/24	40,690	410.969,00	101,00
F_AKBNK0224			29/02/24	02/02/24	40,700	4.070,00	1,00
F_GARAN0224			29/02/24	02/02/24	65,350	1.725.240,00	264,00
F_GARAN0224			29/02/24	02/02/24	65,360	6.536,00	1,00
F_GARAN0224			29/02/24	02/02/24	65,760	900.912,00	137,00
F_GARAN0224			29/02/24	02/02/24	65,850	2.087.445,00	317,00
F_GARAN0224			29/02/24	02/02/24	65,860	302.956,00	46,00
F_ISCTR0224			29/02/24	02/02/24	26,340	1.124.718,00	427,00
F_ISCTR0224			29/02/24	02/02/24	26,350	574.430,00	218,00
F_ISCTR0224			29/02/24	02/02/24	26,360	189.792,00	72,00
F_ISCTR0224			29/02/24	02/02/24	26,400	132.000,00	50,00
F_ISCTR0224			29/02/24	02/02/24	26,410	396.150,00	150,00
F_ISCTR0224			29/02/24	02/02/24	26,420	2.330.244,00	882,00
F_ISCTR0224			29/02/24	02/02/24	26,430	311.874,00	118,00
F_YKBNK0224			29/02/24	02/02/24	23,000	1.166.100,00	507,00
F_YKBNK0224			29/02/24	02/02/24	23,010	674.193,00	293,00
F_XU0300224			29/02/24	13/02/24	9.763,000	4.100.460,00	42,00
F_XU0300224			29/02/24	13/02/24	9.763,250	390.530,00	4,00
F_XU0300224			29/02/24	13/02/24	9.764,000	1.171.680,00	12,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_XU0300224	29/02/24	13/02/24	9.803,000	5.097.560,00	52,00
F_XU0300224	29/02/24	13/02/24	9.803,250	294.097,50	3,00
F_XU0300224	29/02/24	13/02/24	9.803,500	98.035,00	1,00
F_XU0300224	29/02/24	13/02/24	9.803,750	1.470.562,50	15,00
F_XU0300224	29/02/24	13/02/24	9.804,000	1.470.600,00	15,00
F_XU0300224	29/02/24	13/02/24	9.804,250	490.212,50	5,00
F_XU0300224	29/02/24	13/02/24	9.804,500	98.045,00	1,00
F_XU0300224	29/02/24	13/02/24	9.809,000	784.720,00	8,00
F_XU0300224	29/02/24	13/02/24	9.836,500	9.836.500,00	100,00
F_XU0300224	29/02/24	13/02/24	9.881,000	3.260.730,00	33,00
F_XU0300224	29/02/24	13/02/24	9.881,250	1.284.562,50	13,00
F_XU0300224	29/02/24	13/02/24	9.881,500	197.630,00	2,00
F_XU0300224	29/02/24	13/02/24	9.882,500	197.650,00	2,00
F_XU0300224	29/02/24	13/02/24	9.886,000	4.250.980,00	43,00
F_XU0300224	29/02/24	13/02/24	9.886,250	197.725,00	2,00
F_XU0300224	29/02/24	13/02/24	9.886,500	296.595,00	3,00
F_XU0300224	29/02/24	13/02/24	9.886,750	197.735,00	2,00
F_AKBNK0224	29/02/24	14/02/24	40,960	16.384,00	4,00
F_AKBNK0224	29/02/24	14/02/24	40,970	708.781,00	173,00
F_AKBNK0224	29/02/24	14/02/24	40,980	594.210,00	145,00
F_AKBNK0224	29/02/24	14/02/24	40,990	270.534,00	66,00
F_AKBNK0224	29/02/24	14/02/24	41,000	49.200,00	12,00
F_THYAO0224	29/02/24	14/02/24	284,730	256.257,00	9,00
F_THYAO0224	29/02/24	14/02/24	284,740	28.474,00	1,00
F_THYAO0224	29/02/24	14/02/24	284,750	56.950,00	2,00
F_THYAO0224	29/02/24	14/02/24	284,760	56.952,00	2,00
F_THYAO0224	29/02/24	14/02/24	284,770	28.477,00	1,00
F_XU0300224	29/02/24	14/02/24	9.724,750	9.724.750,00	100,00
F_ALARK0224	29/02/24	14/02/24	114,400	949.520,00	83,00
F_ALARK0224	29/02/24	14/02/24	114,410	11.441,00	1,00
F_ALARK0224	29/02/24	14/02/24	114,420	68.652,00	6,00
F_ALARK0224	29/02/24	14/02/24	114,430	11.443,00	1,00
F_ALARK0224	29/02/24	14/02/24	114,440	11.444,00	1,00
F_ALARK0224	29/02/24	14/02/24	114,450	22.890,00	2,00
F_ALARK0224	29/02/24	14/02/24	114,480	11.448,00	1,00
F_ALARK0224	29/02/24	14/02/24	114,490	22.898,00	2,00
F_ALARK0224	29/02/24	14/02/24	114,500	22.900,00	2,00
F_ALARK0224	29/02/24	14/02/24	114,510	11.451,00	1,00
F_ASELS0324	29/03/24	14/02/24	56,850	2.416.125,00	425,00
F_ASELS0324	29/03/24	14/02/24	56,880	11.376,00	2,00
F_ASELS0324	29/03/24	14/02/24	56,890	28.445,00	5,00
F_ASELS0324	29/03/24	14/02/24	56,900	34.140,00	6,00
F_ASELS0324	29/03/24	14/02/24	56,910	56.910,00	10,00
F_ASELS0324	29/03/24	14/02/24	56,920	11.384,00	2,00
F_EREGL0224	29/02/24	14/02/24	46,320	2.292.840,00	495,00
F_EREGL0224	29/02/24	14/02/24	46,330	18.532,00	4,00
F_EREGL0224	29/02/24	14/02/24	46,370	4.637,00	1,00
F_EREGL0224	29/02/24	14/02/24	46,610	2.656.770,00	570,00
F_EREGL0224	29/02/24	14/02/24	46,620	139.860,00	30,00
F_ASELS0324	29/03/24	15/02/24	57,890	28.945,00	5,00
F_ASELS0324	29/03/24	15/02/24	57,900	5.790,00	1,00
F_ASELS0324	29/03/24	15/02/24	57,920	69.504,00	12,00
F_ASELS0324	29/03/24	15/02/24	57,950	5.795,00	1,00
F_ASELS0324	29/03/24	15/02/24	57,960	63.756,00	11,00
F_ASELS0324	29/03/24	15/02/24	57,980	5.798,00	1,00
F_XU0300224	29/02/24	15/02/24	9.864,000	8.778.960,00	89,00
F_XU0300224	29/02/24	15/02/24	9.864,250	887.782,50	9,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_XU0300224	29/02/24	15/02/24	9.864,500	197.290,00	2,00
F_XU0300224	29/02/24	15/02/24	9.994,750	9.994.750,00	100,00
F_AKBNK0224	29/02/24	19/02/24	42,340	342.954,00	81,00
F_AKBNK0224	29/02/24	19/02/24	42,350	1.562.715,00	369,00
F_AKBNK0224	29/02/24	19/02/24	42,360	635.400,00	150,00
F_ASELS0324	29/03/24	19/02/24	61,380	2.277.198,00	371,00
F_ASELS0324	29/03/24	19/02/24	61,400	67.540,00	11,00
F_ASELS0324	29/03/24	19/02/24	61,420	30.710,00	5,00
F_ASELS0324	29/03/24	19/02/24	61,680	49.344,00	8,00
F_ASELS0324	29/03/24	19/02/24	61,700	30.850,00	5,00
F_ENKAI0224	29/02/24	19/02/24	40,550	2.027.500,00	500,00
F_ENKAI0224	29/02/24	19/02/24	40,560	190.632,00	47,00
F_ENKAI0224	29/02/24	19/02/24	40,570	12.171,00	3,00
F_EREGL0224	29/02/24	19/02/24	48,700	2.435.000,00	500,00
F_GARAN0224	29/02/24	19/02/24	67,410	2.177.343,00	323,00
F_GARAN0224	29/02/24	19/02/24	67,500	182.250,00	27,00
F_ISCTR0224	29/02/24	19/02/24	27,730	449.226,00	162,00
F_ISCTR0224	29/02/24	19/02/24	27,740	937.612,00	338,00
F_ISCTR0224	29/02/24	19/02/24	28,440	5.531.580,00	1.945,00
F_ISCTR0224	29/02/24	19/02/24	28,450	1.578.975,00	555,00
F_KCHOL0224	29/02/24	19/02/24	175,830	1.758.300,00	100,00
F_XU0300224	29/02/24	19/02/24	9.992,750	9.992.750,00	100,00
F_XU0300224	29/02/24	19/02/24	10.031,000	7.222.320,00	72,00
F_XU0300224	29/02/24	19/02/24	10.031,250	1.003.125,00	10,00
F_XU0300224	29/02/24	19/02/24	10.031,500	501.575,00	5,00
F_XU0300224	29/02/24	19/02/24	10.031,750	601.905,00	6,00
F_XU0300224	29/02/24	19/02/24	10.032,000	601.920,00	6,00
F_XU0300224	29/02/24	19/02/24	10.032,250	100.322,50	1,00
F_XU0300224	29/02/24	19/02/24	10.033,000	501.650,00	5,00
F_XU0300224	29/02/24	19/02/24	10.033,250	501.662,50	5,00
F_XU0300224	29/02/24	19/02/24	10.033,500	702.345,00	7,00
F_XU0300224	29/02/24	19/02/24	10.033,750	1.304.387,50	13,00
F_XU0300224	29/02/24	19/02/24	10.034,000	1.705.780,00	17,00
F_XU0300224	29/02/24	19/02/24	10.034,250	200.685,00	2,00
F_XU0300224	29/02/24	19/02/24	10.034,500	100.345,00	1,00
F_XU0300224	29/02/24	19/02/24	10.034,750	702.432,50	7,00
F_XU0300224	29/02/24	19/02/24	10.035,000	501.750,00	5,00
F_XU0300224	29/02/24	19/02/24	10.035,500	3.211.360,00	32,00
F_XU0300224	29/02/24	19/02/24	10.035,750	602.145,00	6,00
F_XU0300224	29/02/24	19/02/24	10.041,000	1.305.330,00	13,00
F_XU0300224	29/02/24	19/02/24	10.041,250	1.004.125,00	10,00
F_XU0300224	29/02/24	19/02/24	10.041,500	100.415,00	1,00
F_XU0300224	29/02/24	19/02/24	10.041,750	702.922,50	7,00
F_XU0300224	29/02/24	19/02/24	10.042,000	1.606.720,00	16,00
F_XU0300224	29/02/24	19/02/24	10.042,250	100.422,50	1,00
F_XU0300224	29/02/24	19/02/24	10.043,250	2.510.812,50	25,00
F_XU0300224	29/02/24	19/02/24	10.043,500	301.305,00	3,00
F_XU0300224	29/02/24	19/02/24	10.043,750	200.875,00	2,00
F_XU0300224	29/02/24	19/02/24	10.044,000	502.200,00	5,00
F_XU0300224	29/02/24	19/02/24	10.044,250	200.885,00	2,00
F_XU0300224	29/02/24	19/02/24	10.044,500	200.890,00	2,00
F_XU0300224	29/02/24	19/02/24	10.044,750	401.790,00	4,00
F_XU0300224	29/02/24	19/02/24	10.045,000	301.350,00	3,00
F_XU0300224	29/02/24	19/02/24	10.045,250	200.905,00	2,00
F_XU0300224	29/02/24	19/02/24	10.045,500	100.455,00	1,00
F_XU0300224	29/02/24	19/02/24	10.045,750	100.457,50	1,00
F_XU0300224	29/02/24	19/02/24	10.046,000	200.920,00	2,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_YKBNK0224	29/02/24	19/02/24	24,220	3.209.150,00	1.325,00
F_YKBNK0224	29/02/24	19/02/24	24,230	1.150.925,00	475,00
F_XU0300224	29/02/24	20/02/24	9.936,250	9.936.250,00	100,00
F_XU0300224	29/02/24	20/02/24	9.940,000	8.846.600,00	89,00
F_XU0300224	29/02/24	20/02/24	9.940,250	298.207,50	3,00
F_XU0300224	29/02/24	20/02/24	9.940,750	99.407,50	1,00
F_XU0300224	29/02/24	20/02/24	9.941,000	99.410,00	1,00
F_XU0300224	29/02/24	20/02/24	9.941,250	198.825,00	2,00
F_XU0300224	29/02/24	20/02/24	9.942,000	397.680,00	4,00
F_ENKAI0224	29/02/24	21/02/24	39,750	544.575,00	137,00
F_ENKAI0224	29/02/24	21/02/24	39,760	457.240,00	115,00
F_ENKAI0224	29/02/24	21/02/24	39,770	11.931,00	3,00
F_ENKAI0224	29/02/24	21/02/24	39,780	55.692,00	14,00
F_ENKAI0224	29/02/24	21/02/24	39,790	11.937,00	3,00
F_ENKAI0224	29/02/24	21/02/24	39,800	3.980,00	1,00
F_EREGL0224	29/02/24	21/02/24	49,000	656.600,00	134,00
F_EREGL0224	29/02/24	21/02/24	49,010	264.654,00	54,00
F_EREGL0224	29/02/24	21/02/24	49,020	73.530,00	15,00
F_EREGL0224	29/02/24	21/02/24	49,060	83.402,00	17,00
F_EREGL0224	29/02/24	21/02/24	49,070	314.048,00	64,00
F_EREGL0224	29/02/24	21/02/24	49,080	240.492,00	49,00
F_EREGL0224	29/02/24	21/02/24	49,090	63.817,00	13,00
F_EREGL0224	29/02/24	21/02/24	49,100	88.380,00	18,00
F_KCHOL0224	29/02/24	21/02/24	176,000	1.513.600,00	86,00
F_KCHOL0224	29/02/24	21/02/24	176,050	17.605,00	1,00
F_TUPRS0224	29/02/24	21/02/24	166,700	1.500.300,00	90,00
F_TUPRS0224	29/02/24	21/02/24	166,710	16.671,00	1,00
F_TUPRS0224	29/02/24	21/02/24	166,720	100.032,00	6,00
F_TUPRS0224	29/02/24	21/02/24	166,750	50.025,00	3,00
F_TUPRS0224	29/02/24	21/02/24	167,820	83.910,00	5,00
F_TUPRS0224	29/02/24	21/02/24	167,830	16.783,00	1,00
F_TUPRS0224	29/02/24	21/02/24	167,840	570.656,00	34,00
F_TUPRS0224	29/02/24	21/02/24	167,850	16.785,00	1,00
F_TUPRS0224	29/02/24	21/02/24	167,880	201.456,00	12,00
F_TUPRS0224	29/02/24	21/02/24	167,900	16.790,00	1,00
F_TUPRS0224	29/02/24	21/02/24	167,910	16.791,00	1,00
F_XU0300224	29/02/24	21/02/24	9.986,000	2.995.800,00	30,00
F_XU0300224	29/02/24	21/02/24	9.986,250	898.762,50	9,00
F_XU0300224	29/02/24	21/02/24	9.986,500	399.460,00	4,00
F_XU0300224	29/02/24	21/02/24	9.986,750	898.807,50	9,00
F_XU0300224	29/02/24	21/02/24	9.987,000	499.350,00	5,00
F_XU0300224	29/02/24	21/02/24	9.987,250	499.362,50	5,00
F_XU0300224	29/02/24	21/02/24	9.987,500	199.750,00	2,00
F_XU0300224	29/02/24	21/02/24	9.987,750	199.755,00	2,00
F_XU0300224	29/02/24	21/02/24	9.988,000	199.760,00	2,00
F_XU0300224	29/02/24	21/02/24	9.988,250	199.765,00	2,00
F_XU0300224	29/02/24	21/02/24	9.988,500	199.770,00	2,00
F_XU0300224	29/02/24	21/02/24	9.988,750	99.887,50	1,00
F_XU0300224	29/02/24	21/02/24	9.989,000	199.780,00	2,00
F_XU0300224	29/02/24	21/02/24	9.989,500	2.497.375,00	25,00
F_AKBNK0224	29/02/24	22/02/24	42,920	1.772.596,00	413,00
F_AKBNK0224	29/02/24	22/02/24	42,930	128.790,00	30,00
F_AKBNK0224	29/02/24	22/02/24	43,420	1.736.800,00	400,00
F_GARAN0224	29/02/24	22/02/24	66,500	1.376.550,00	207,00
F_GARAN0224	29/02/24	22/02/24	67,510	641.345,00	95,00
F_GARAN0224	29/02/24	22/02/24	67,520	101.280,00	15,00
F_GARAN0224	29/02/24	22/02/24	67,530	108.048,00	16,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_GARAN0224	29/02/24	22/02/24	67,540	13.508,00	2,00
F_GARAN0224	29/02/24	22/02/24	67,550	216.160,00	32,00
F_GARAN0224	29/02/24	22/02/24	67,560	27.024,00	4,00
F_GARAN0224	29/02/24	22/02/24	67,570	27.028,00	4,00
F_GARAN0224	29/02/24	22/02/24	67,580	6.758,00	1,00
F_XU0300224	29/02/24	22/02/24	9.950,000	9.452.500,00	95,00
F_XU0300224	29/02/24	22/02/24	9.950,250	497.512,50	5,00
F_XU0300224	29/02/24	22/02/24	9.953,500	3.284.655,00	33,00
F_XU0300224	29/02/24	22/02/24	9.953,750	199.075,00	2,00
F_XU0300224	29/02/24	22/02/24	9.954,000	497.700,00	5,00
F_XU0300224	29/02/24	22/02/24	9.954,250	199.085,00	2,00
F_XU0300224	29/02/24	22/02/24	9.954,500	199.090,00	2,00
F_XU0300224	29/02/24	22/02/24	9.954,750	1.592.760,00	16,00
F_XU0300224	29/02/24	22/02/24	9.955,000	3.384.700,00	34,00
F_XU0300224	29/02/24	22/02/24	9.955,250	597.315,00	6,00
F_XU0300224	29/02/24	22/02/24	9.998,250	9.998.250,00	100,00
F_YKBNK0224	29/02/24	22/02/24	24,100	949.540,00	394,00
F_YKBNK0224	29/02/24	22/02/24	24,110	2.411,00	1,00
F_XU0300224	29/02/24	23/02/24	9.983,500	4.392.740,00	44,00
F_XU0300224	29/02/24	23/02/24	9.983,750	99.837,50	1,00
F_XU0300224	29/02/24	23/02/24	9.984,000	99.840,00	1,00
F_XU0300224	29/02/24	23/02/24	9.984,250	99.842,50	1,00
F_XU0300224	29/02/24	23/02/24	9.984,750	299.542,50	3,00
F_ASELS0224	29/02/24	27/02/24	65,250	2.355.525,00	361,00
F_ASELS0224	29/02/24	27/02/24	65,260	430.716,00	66,00
F_ASELS0224	29/02/24	27/02/24	65,270	26.108,00	4,00
F_ASELS0224	29/02/24	27/02/24	65,280	78.336,00	12,00
F_ASELS0224	29/02/24	27/02/24	65,290	6.529,00	1,00
F_ENKAI0224	29/02/24	27/02/24	39,060	324.198,00	83,00
F_ENKAI0224	29/02/24	27/02/24	39,070	168.001,00	43,00
F_ENKAI0224	29/02/24	27/02/24	39,080	683.900,00	175,00
F_ENKAI0224	29/02/24	27/02/24	39,090	35.181,00	9,00
F_ENKAI0224	29/02/24	27/02/24	39,100	3.910,00	1,00
F_XU0300224	29/02/24	27/02/24	9.834,250	9.342.537,50	95,00
F_XU0300224	29/02/24	27/02/24	9.834,500	295.035,00	3,00
F_XU0300224	29/02/24	27/02/24	9.834,750	196.695,00	2,00
F_ISCTR0224N1	29/02/24	27/02/24	11,540	1.442.500,00	500,00
F_AEFES0224	29/02/24	29/02/24	151,630	6.732.372,00	444,00
F_ISCTR0324N1	29/03/24	29/02/24	11,350	374.550,00	132,00
F_ISCTR0324N1	29/03/24	29/02/24	11,360	647.520,00	228,00
F_ISCTR0324N1	29/03/24	29/02/24	11,370	397.950,00	140,00
F_THYAO0324	29/03/24	29/02/24	292,250	789.075,00	27,00
F_THYAO0324	29/03/24	29/02/24	292,270	58.454,00	2,00
F_THYAO0324	29/03/24	29/02/24	292,280	29.228,00	1,00
F_TUPRS0324	29/03/24	29/02/24	167,870	2.283.032,00	136,00
F_TUPRS0324	29/03/24	29/02/24	167,900	33.580,00	2,00
F_TUPRS0324	29/03/24	29/02/24	167,910	33.582,00	2,00
F_TUPRS0324	29/03/24	29/02/24	167,920	16.792,00	1,00
F_TUPRS0324	29/03/24	29/02/24	168,200	185.020,00	11,00
F_TUPRS0324	29/03/24	29/02/24	168,210	33.642,00	2,00
F_TUPRS0324	29/03/24	29/02/24	168,220	16.822,00	1,00
F_KCHOL0324	29/03/24	29/02/24	178,860	3.326.796,00	186,00
F_KCHOL0324	29/03/24	29/02/24	178,870	17.887,00	1,00
F_ENKAI0324	29/03/24	29/02/24	39,400	4.467.960,00	1.134,00
F_ASELS0324	29/03/24	29/02/24	62,520	2.738.376,00	438,00
F_ASELS0324	29/03/24	29/02/24	62,530	6.253,00	1,00
F_ASELS0324	29/03/24	29/02/24	62,540	6.254,00	1,00

**A1 PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
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F_ASELS0324	29/03/24	29/02/24	62,550	18.765,00	3,00
F_ASELS0324	29/03/24	29/02/24	62,560	6.256,00	1,00
			Toplamı:	277113257,00	22819,00
				<b>834616909,77</b>	<b>18595536,00</b>