

A1 PORTFÖY İKİNCİ HİSSE SENEDİ (TL) FONU (HSYF)
Şubat-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	A1 PORTFÖY İKİNCİ HİSSE SENEDİ (TL) FONU (HSYF)
B-)Kurucunun Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	A1 PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	189.402.779,95
E-) Katılma Payı Sayısı	:	156.941.607,000
F-)Fonun Kuruluş Tarihi	:	07 Şubat 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,206836
Ay Sonu Pay Fiyatı (TL)	:	1.206836
B-)Önceki Ay Pay Fiyatı (TL)	:	1,206836
Önceki Ay Pay Fiyat (TL)	:	1.206836
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
Aylık Pay Fiyat Art Oran (TL)	:	0.00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,87
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	77,87
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,48
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	15,27
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,38
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,16
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)	:	167.935.857,19
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.723.631,96

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																			
AKSEN	TL				TREAKSN00011			30.000,00	38,722399	14/02/24			80_100_5		37,660000	1.129.800,00	0,70	0,57	0,60
ALVES	TL	ALVES KABLO SANAYİ VE TİCARET A.Ş.			TREALVS00012			100,00	19,450000	28/02/24			80_100_5		21,380000	2.138,00	0,00	0,00	0,00
ARCLK	TL	ARCELİK A.Ş.			TRAARCLK91H5			25.000,00	165,650000	29/02/24			80_100_5		169,000000	4.225.000,00	2,64	2,15	2,23
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			105.000,00	61,591963	28/02/24			80_100_5		60,000000	6.300.000,00	3,93	3,20	3,33
BTCIM	TL	BATICIM BATI ANADOLU CİMENTO SANAYİ A.Ş.			TRABTCIM91F5			4.000,00	113,876125	19/02/24			80_100_5		114,300000	457.200,00	0,29	0,23	0,24
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			445.000,00	13,879162	29/02/24			80_100_5		13,550000	6.029.750,00	3,76	3,06	3,18
EKGYO	TL				EKGYO			570.000,00	10,615439	29/02/24			80_100_5		11,100000	6.327.000,00	3,95	3,21	3,34
EKGYO	TL				EKGYO			90.000,00	11,240000	28/02/24			80_100_5		11,100000	999.000,00	0,62	0,51	0,53
ENERY	TL	ENERYA			TREENRY00016			3.000,00	157,973133	19/02/24			80_100_5		148,000000	444.000,00	0,28	0,23	0,23

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
		ENERJİ A.Ş.																	
EREGL	TL	EREGL			TRAEREGL91G3			135.000,00	46,825298	15/02/24			80_100_5		45,520000	6.145.200,00	3,83	3,12	3,24
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			60.000,00	64,216667	16/02/24			80_100_5		63,100000	3.786.000,00	2,36	1,92	2,00
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			30.000,00	62,950000	28/02/24			80_100_5		63,100000	1.893.000,00	1,18	0,96	1,00
HALKB	TL	TÜRKİYE HALK BANKASI A.Ş.			TRETHAL00019			365.000,00	14,237260	21/02/24			80_100_5		14,480000	5.285.200,00	3,30	2,68	2,79
ISCTR	TL	TÜRKİYE İŞ BANKASI A.Ş.			TRAIISCTR91N2			324.996,76	10,642328	29/02/24			80_100_5		11,100000	3.607.464,04	2,25	1,83	1,90
IZENR	TL	İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.			IZENR			15.000,00	33,004000	29/02/24			80_100_5		31,800000	477.000,00	0,30	0,24	0,25
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			36.000,00	168,877778	29/02/24			80_100_5		168,200000	6.055.200,00	3,78	3,07	3,20
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK SAN. VE TIC. A.S.(D GRUBU)			TRAKRDMR91G7			145.000,00	28,676552	22/02/24			80_100_5		26,860000	3.894.700,00	2,43	1,98	2,06
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			800.000,00	16,200000	21/02/24					28,660000	22.928.000,00	14,31	11,67	12,11
MEDTR	TL	MARTI GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREMDTR00028			11.200,00	35,953571	15/02/24			80_100_5		38,980000	436.576,00	0,27	0,22	0,23
MRGYO	TL	MARTI GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAMRGYO91H5			125.000,00	6,335641	15/02/24			80_100_5		5,850000	731.250,00	0,46	0,37	0,39
ODAS	TL	PETKİM PETROKİM YA HOLDING A.S.			TRODAS00015			560.000,00	9,961607	29/02/24			80_100_5		10,090000	5.650.400,00	3,53	2,87	2,98
PETKM	TL	PETKİM PETROKİM YA HOLDING A.S.			TRAPETKM91E0			240.000,00	24,124167	29/02/24			80_100_5		24,200000	5.808.000,00	3,62	2,95	3,07
PGSUS	TL	HACI OMER SABANCI HOLDING A.S.			TREPEGS00016			5.000,00	864,867500	29/02/24			80_100_5		857,500000	4.287.500,00	2,68	2,18	2,26
SAHOL	TL	HACI OMER SABANCI HOLDING A.S.			TRASAHOL91Q5			50.000,00	79,729167	29/02/24			80_100_5		79,500000	3.975.000,00	2,48	2,02	2,10
SAHOL	TL	HACI OMER SABANCI HOLDING A.S.			TRASAHOL91Q5			10.000,00	79,350000	29/02/24			80_100_5		79,500000	795.000,00	0,50	0,40	0,42
SASA	TL	SASA POLYESTER SANAYİ A.S.			TRASASAW91E4			135.000,00	42,775979	29/02/24			80_100_5		39,560000	5.340.600,00	3,33	2,71	2,82
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			90.000,00	52,169298	28/02/24			80_100_5		51,150000	4.603.500,00	2,87	2,34	2,43
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			400.000,00	5,015000	14/02/24			80_100_5		4,740000	1.896.000,00	1,18	0,96	1,00
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			900.000,00	4,698889	28/02/24			80_100_5		4,740000	4.266.000,00	2,66	2,17	2,25
TATGD	TL	TAT GIDA SANAYİ A.Ş.			TRATATKS91A5			10.000,00	37,828000	19/02/24			80_100_5		35,320000	353.200,00	0,22	0,18	0,19
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			75.000,00	68,003315	23/02/24			80_100_5		66,950000	5.021.250,00	3,13	2,55	2,65
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			10.000,00	67,250000	29/02/24			80_100_5		66,950000	669.500,00	0,42	0,34	0,35
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			13.500,00	285,892040	29/02/24			80_100_5		281,750000	3.803.625,00	2,37	1,93	2,01
TKFEN	TL	TEKFEN HOLDING A.S.			TRETKHO00012			100.000,00	46,772906	29/02/24			80_100_5		46,980000	4.698.000,00	2,93	2,39	2,48
TSKB	TL	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			700.000,00	8,023142	28/02/24			80_100_5		8,280000	5.796.000,00	3,62	2,94	3,06
TTKOM	TL	TUKAS GIDA SANAYİ VE TİCARET A.S.			TRETTLK00013			138.000,00	31,710555	23/02/24			80_100_5		32,100000	4.429.800,00	2,76	2,25	2,34
TUKAS	TL	TUKAS GIDA SANAYİ VE TİCARET A.S.			TRATUKAS91A3			50.000,00	8,450000	09/02/24			80_100_5		8,670000	433.500,00	0,27	0,22	0,23
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.S.			TRATUPRS91E8			30.000,00	159,000000	14/02/24			80_100_5		161,800000	4.854.000,00	3,03	2,47	2,56
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			420.000,00	14,449718	21/02/24			80_100_5		14,230000	5.976.600,00	3,73	3,03	3,16
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			180.000,00	22,887778	29/02/24			80_100_5		23,100000	4.158.000,00	2,59	2,11	2,20
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			100.000,00	23,040000	28/02/24			80_100_5		23,100000	2.310.000,00	1,44	1,17	1,22
GRUP TOPLAMI								7.535.796,76								160.278.953,04	100,00	81,40	84,63
GRUP TOPLAMI								7.535.796,76								160.278.953,04	100,00	81,40	84,63
T.REPO																			
GUBRF	TL	GUBRE FABRİKALARI T.A.S.	01/03/24	0	TRAGUBRF91E2	48,00		14.018.410,96	48,000000	29/02/24		71.393,00	78301748	14.018.410,96	48,000000	14.018.410,96	100,00	7,12	7,40
GRUP TOPLAMI								14.018.410,96								14.018.410,96	100,00	7,12	7,40
GRUP TOPLAMI								14.018.410,96								14.018.410,96	100,00	7,12	7,40

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Şubat-2024

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)
MEVDUAT																			
İstanbul Takas ve Saklama Bankası A.Ş.	TL		01/03/24	0		42,29		1.000.000,00		29/02/24				1.001.155,33	42,285000	1.001.155,33	100,00	0,51	0,53
GRUP TOPLAMI								1.000.000,00								1.001.155,33	100,00	0,51	0,53
GRUP TOPLAMI								1.000.000,00								1.001.155,33	100,00	0,51	0,53
TÜREV																			
Futures																			
Kısa																			
F_AKSEN0324	TL				F_AKSEN0324			300,00	39,110000	29/02/24			686394		39,110000	1.173.300,00	0,00	0,00	0,00
F_ARCLK0324	TL				F_ARCLK0324			200,00	174,890000	29/02/24			686394		174,890000	3.497.800,00	0,00	0,00	0,00
F_ASELS0324	TL				F_ASELS0324			1.050,00	63,600000	28/02/24			686394		62,390000	6.550.950,00	0,00	0,00	0,00
F_DOHOL0324	TL				F_DOHOL0324			4.450,00	14,080000	29/02/24			686394		14,080000	6.265.600,00	0,00	0,00	0,00
F_EKGYO0324	TL				F_EKGYO0324			6.600,00	11,660000	29/02/24			686394		11,530000	7.609.800,00	0,00	0,00	0,00
F_EREGL0324	TL				F_EREGL0324			1.350,00	47,500000	29/02/24			686394		47,500000	6.412.500,00	0,00	0,00	0,00
F_GARAN0324	TL				F_GARAN0324			900,00	65,140000	29/02/24			686394		65,500000	5.895.000,00	0,00	0,00	0,00
F_HALKB0324	TL				F_HALKB0324			3.650,00	15,050000	29/02/24			686394		15,050000	5.493.250,00	0,00	0,00	0,00
F_ISCTR0324N1	TL				F_ISCTR0324N1			1.300,00	11,580000	29/02/24			686394		11,580000	3.763.500,00	0,00	0,00	0,00
F_KCHOL0324	TL				F_KCHOL0324			360,00	178,160000	29/02/24			686394		174,890000	6.296.040,00	0,00	0,00	0,00
F_KRDMD0324	TL				F_KRDMD0324			1.800,00	28,030000	29/02/24			686394		28,030000	5.045.400,00	0,00	0,00	0,00
F_ODAS0324	TL				F_ODAS0324			5.600,00	10,260000	29/02/24			686394		10,480000	5.868.800,00	0,00	0,00	0,00
F_PETKM0324	TL				F_PETKM0324			2.400,00	24,700000	29/02/24			686394		25,170000	6.040.800,00	0,00	0,00	0,00
F_PGSUS0324	TL				F_PGSUS0324			50,00	890,520000	29/02/24			686394		890,520000	4.452.600,00	0,00	0,00	0,00
F_SAHOL0324	TL				F_SAHOL0324			500,00	82,570000	29/02/24			686394		82,570000	4.128.500,00	0,00	0,00	0,00
F_SASA0324	TL				F_SASA0324			1.150,00	40,960000	29/02/24			686394		40,910000	4.704.650,00	0,00	0,00	0,00
F_SISE0324	TL				F_SISE0324			750,00	53,190000	29/02/24			686394		53,190000	3.989.250,00	0,00	0,00	0,00
F_SKBNK0324	TL				F_SKBNK0324			13.000,00	4,860000	29/02/24			686394		4,940000	6.422.000,00	0,00	0,00	0,00
F_TCELL0324	TL				F_TCELL0324			750,00	69,430000	29/02/24			686394		69,430000	5.207.250,00	0,00	0,00	0,00
F_THYAO0324	TL				F_THYAO0324			135,00	291,660000	29/02/24			686394		291,660000	3.937.410,00	0,00	0,00	0,00
F_TKFEN0324	TL				F_TKFEN0324			1.000,00	49,080000	29/02/24			686394		49,080000	4.908.000,00	0,00	0,00	0,00
F_TSKB0324	TL				F_TSKB0324			7.000,00	8,270000	28/02/24			686394		8,490000	5.943.000,00	0,00	0,00	0,00
F_TTKOM0324	TL				F_TTKOM0324			1.380,00	33,360000	29/02/24			686394		33,360000	4.603.680,00	0,00	0,00	0,00
F_TUPRS0324	TL				F_TUPRS0324			300,00	167,550000	29/02/24			686394		167,550000	5.026.500,00	0,00	0,00	0,00
F_VAKBN0324	TL				F_VAKBN0324			4.200,00	14,790000	29/02/24			686394		14,790000	6.211.800,00	0,00	0,00	0,00
F_YKBNK0324	TL				F_YKBNK0324			2.800,00	23,900000	29/02/24			686394		23,910000	6.694.800,00	0,00	0,00	0,00
GRUP TOPLAMI								62.975,00								136.142.180,00	0,00	0,00	0,00
GRUP TOPLAMI								62.975,00								136.142.180,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								21.607.268,76								21.607.268,76	100,00	10,97	
GRUP TOPLAMI								21.607.268,76								21.607.268,76	100,00	10,97	
GRUP TOPLAMI								21.607.268,76								21.607.268,76	100,00	10,97	
FON PORTFÖY DEĞERİ																196.905.788,09		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	196.905.788,09	103,96 %
B-)HAZIR DEĞERLER	28.341.384,38	14,96 %
C-)ALACAKLAR	10.334.491,24	5,46 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-46.178.883,76	-24,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	189.402.779,95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	101.122,90	0,0534 %
Kayda Alma Ücreti	1.255,85	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	25,33	0,0000 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60.099,84	0,0317 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.657,48	0,0009 %
Diğer Harcamalar	3.689,59	0,0019 %
Portföy Saklama Komisyonu	29.942,84	0,0158 %
	198.102,13	0,1046 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ISCTR	Bedelsiz Sermaye Artırımı	29/02/24	194.996,76	2.075.219,50

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ARCLK	ARCELİK A.S.			08/02/24	160,000	800.160,00	5.001,00
EREGL	EREGL			08/02/24	45,300	815.445,30	18.001,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .			08/02/24	6,280	31.400,00	5.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .			08/02/24	6,300	94.500,00	15.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .			08/02/24	6,320	31.600,00	5.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .			09/02/24	6,340	95.100,00	15.000,00
KOZAL	HAZ NE			09/02/24	22,080	386.400,00	17.500,00
KOZAL	HAZ NE			09/02/24	22,100	386.750,00	17.500,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .			09/02/24	6,290	62.900,00	10.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .			09/02/24	6,270	31.350,00	5.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .			09/02/24	6,280	62.800,00	10.000,00
HEKTS	HEKTAS TICARET T.A.S.			13/02/24	19,810	198.100,00	10.000,00
HEKTS	HEKTAS TICARET T.A.S.			13/02/24	19,820	198.200,00	10.000,00
HEKTS	HEKTAS TICARET T.A.S.			13/02/24	19,890	198.900,00	10.000,00
HEKTS	HEKTAS TICARET T.A.S.			13/02/24	19,930	199.300,00	10.000,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .			14/02/24	43,260	2.163,00	50,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .			14/02/24	43,220	74.597,72	1.726,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .			14/02/24	43,200	247.276,80	5.724,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .			14/02/24	43,100	431.000,00	10.000,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .			14/02/24	42,020	30.926,72	736,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .			14/02/24	42,000	389.088,00	9.264,00

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BIENY	B EN YAPI ÜRÜNLER SANAY TUR ZM VE T CARET A. .	14/02/24	46,380	382.635,00	8.250,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	14/02/24	111,000	499.500,00	4.500,00
ALARK	ALARKO HOLDING A.S.	14/02/24	113,400	737.100,00	6.500,00
BIENY	B EN YAPI ÜRÜNLER SANAY TUR ZM VE T CARET A. .	14/02/24	46,260	231.300,00	5.000,00
KCHOL	KOC HOLDING A.S.	14/02/24	170,300	1.021.800,00	6.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/02/24	50,950	1.019.000,00	20.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/02/24	78,700	583.717,90	7.417,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/02/24	78,600	360.223,80	4.583,00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLER SANAY T CARET A. .	14/02/24	4,520	226.000,00	50.000,00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLER SANAY T CARET A. .	14/02/24	4,510	451.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/24	283,500	1.134.000,00	4.000,00
PSGYO		15/02/24	6,980	174.500,00	25.000,00
PSGYO		15/02/24	7,000	175.000,00	25.000,00
ISCTR	TÜRK YE BANKASI A. .	15/02/24	27,700	1.385.000,00	50.000,00
PSGYO		16/02/24	7,650	382.500,00	50.000,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	45,000	225.000,00	5.000,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	45,060	121.166,34	2.689,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	45,040	452.652,00	10.050,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	45,020	326.890,22	7.261,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	45,100	225.500,00	5.000,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	19/02/24	179,500	448.750,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/24	284,000	1.420.000,00	5.000,00
ALARK	ALARKO HOLDING A.S.	20/02/24	130,000	650.000,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,400	794.000,00	10.000,00
PSGYO		20/02/24	7,800	858.000,00	110.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/24	279,750	1.398.750,00	5.000,00
KONTR		22/02/24	301,250	602.500,00	2.000,00
KOZAA	KOZAD	22/02/24	51,100	4.088.000,00	80.000,00
PENTA	Penta Teknoloji Urunleri Dagitim Ticaret A	23/02/24	23,200	464.000,00	20.000,00
PGSUS		23/02/24	839,000	503.400,00	600,00
PEKGY	Peker Gayrimenkul Yatirim Ortakligi AS	23/02/24	34,020	340.200,00	10.000,00
OYAKC		23/02/24	73,600	184.000,00	2.500,00
OYAKC		23/02/24	73,500	367.500,00	5.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	26/02/24	71,050	532.875,00	7.500,00
BYDNR	BAYDÖNER RESTORANLARI A.	27/02/24	32,400	388.800,00	12.000,00

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BYDNR	BAYDÖNER RESTORANLARI A. .	27/02/24	32,420	64.840,00	2.000,00
BYDNR	BAYDÖNER RESTORANLARI A. .	27/02/24	32,380	129.520,00	4.000,00
BYDNR	BAYDÖNER RESTORANLARI A. .	27/02/24	32,360	64.720,00	2.000,00
BYDNR	BAYDÖNER RESTORANLARI A. .	27/02/24	32,440	64.880,00	2.000,00
PATEK	PAS F K DONANIM ve YAZILIM B LG TEKNOLOJ LER A.	27/02/24	99,550	19.910.000,00	200.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/24	287,000	287.000,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	27/02/24	82,000	820.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	28/02/24	171,300	1.027.800,00	6.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/02/24	169,800	509.400,00	3.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	7,980	51.893,94	6.503,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	7,970	562.666,06	70.598,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	7,960	963.351,04	121.024,00
KOZAL	HAZ NE	29/02/24	23,020	805.700,00	35.000,00
AKBNK	AKBANK T.A.S.	29/02/24	40,860	3.677.808,60	90.010,00
AKBNK	AKBANK T.A.S.	29/02/24	40,840	2.735.871,60	66.990,00
HISSE TÜRK			Toplamı:	59598669,04	1483977,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
ALARK	ALARKO HOLDING A.S.			07/02/24	116,200	755.300,00	6.500,00
ARCLK	ARCELIK A.S.			07/02/24	154,200	771.000,00	5.000,00
BIENY	B EN YAPI ÜRÜNLER SANAY TUR ZM VE T CARET A. .			07/02/24	49,500	420.750,00	8.500,00
BYDNR	BAYDÖNER RESTORANLARI A. .			07/02/24	34,400	412.800,00	12.000,00
AKBNK	AKBANK T.A.S.			07/02/24	40,500	891.000,00	22.000,00
AKBNK	AKBANK T.A.S.			07/02/24	40,440	808.800,00	20.000,00
BIENY	B EN YAPI ÜRÜNLER SANAY TUR ZM VE T CARET A. .			07/02/24	47,960	107.910,00	2.250,00
HEKTS	HEKTAS TICARET T.A.S.			07/02/24	18,110	724.400,00	40.000,00
EREGL	EREGL			07/02/24	45,200	813.600,00	18.000,00
EKGYO				07/02/24	10,350	931.500,00	90.000,00
ISCTR	TÜRK YE BANKASI A. .			07/02/24	25,860	905.100,00	35.000,00
HALKB	TÜRK YE HALK BANKASI A. .			07/02/24	13,280	929.600,00	70.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.			07/02/24	13,580	112.116,48	8.256,00
DOHOL	DOGAN SİRKETLER			07/02/24	13,590	771.150,96	56.744,00

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	GRUBU HOLDING A.S.				
EKGYO		07/02/24	10,310	927.900,00	90.000,00
SASA	SASA POLYESTER SANAYİ A.S.	07/02/24	39,380	787.600,00	20.000,00
KOZAL	HAZ NE	07/02/24	21,180	741.300,00	35.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	07/02/24	70,200	140.400,00	2.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	07/02/24	70,250	140.500,00	2.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/24	6,240	156.000,00	25.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	07/02/24	70,150	140.300,00	2.000,00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLER SANAY T CARET A. .	07/02/24	4,000	400.000,00	100.000,00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLER SANAY T CARET A. .	07/02/24	3,990	99.750,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/24	22,620	904.800,00	40.000,00
TUKAS	TUKAS GIDA SANAYİ VE TİCARET A.S.	07/02/24	8,450	422.500,00	50.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/02/24	14,220	853.200,00	60.000,00
TTKOM		07/02/24	32,040	897.120,00	28.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/24	22,600	904.000,00	40.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/02/24	14,140	848.400,00	60.000,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	08/02/24	116,200	406.700,00	3.500,00
BYDNR	BAYDÖNER RESTORANLARI A. .	08/02/24	34,800	69.600,00	2.000,00
BYDNR	BAYDÖNER RESTORANLARI A. .	08/02/24	34,780	69.560,00	2.000,00
BYDNR	BAYDÖNER RESTORANLARI A. .	08/02/24	34,760	34.760,00	1.000,00
BYDNR	BAYDÖNER RESTORANLARI A. .	08/02/24	34,840	66.718,60	1.915,00
EREGL	EREGL	08/02/24	45,320	45,32	1,00
ARCLK	ARCELIK A.S.	08/02/24	160,100	160,10	1,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	08/02/24	6,250	78.125,00	12.500,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	08/02/24	6,240	234.000,00	37.500,00
ODAS		08/02/24	9,770	879.300,00	90.000,00
KONTR		08/02/24	259,000	518.000,00	2.000,00
BYDNR	BAYDÖNER RESTORANLARI A. .	09/02/24	34,400	2.924,00	85,00
BYDNR	BAYDÖNER RESTORANLARI A. .	09/02/24	34,320	102.960,00	3.000,00
EREGL	EREGL	09/02/24	46,340	926.800,00	20.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/24	6,230	62.300,00	10.000,00

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MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/24	6,220	31.100,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	09/02/24	23,920	956.800,00	40.000,00
KOZAA	KOZAD	09/02/24	51,150	511.500,00	10.000,00
KOZAA	KOZAD	09/02/24	51,050	510.500,00	10.000,00
PATEK	PAS F K DONANIM ve YAZILIM B LG TEKNOLOJ LER A.	12/02/24	35,000	7.000.000,00	200.000,00
AKSEN		12/02/24	38,720	1.022.246,72	26.401,00
AKSEN		12/02/24	38,740	139.425,26	3.599,00
AKBNK	AKBANK T.A.S.	12/02/24	40,640	1.016.000,00	25.000,00
AKBNK	AKBANK T.A.S.	12/02/24	40,660	1.016.500,00	25.000,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	12/02/24	116,800	116.800,00	1.000,00
BIENY	B EN YAPI ÜRÜNLER SANAY TUR ZM VE T CARET A. .	12/02/24	49,000	122.500,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/24	14,020	1.402.000,00	100.000,00
EREGL	EREGL	12/02/24	46,820	1.404.600,00	30.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/24	14,030	226.317,93	16.131,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/24	14,040	1.177.520,76	83.869,00
HALKB	TÜRK YE HALK BANKASI A. .	12/02/24	14,330	2.149.500,00	150.000,00
ISCTR	TÜRK YE BANKASI A. .	12/02/24	26,020	1.561.200,00	60.000,00
GARAN	TÜRK YE GARANT BANKASI A. .	12/02/24	64,950	1.948.500,00	30.000,00
EKGYO		12/02/24	10,460	1.987.400,00	190.000,00
EREGL	EREGL	12/02/24	46,280	925.600,00	20.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	12/02/24	52,600	1.841.000,00	35.000,00
SKBNK	EKERBANK T.A.S.	12/02/24	5,020	1.004.000,00	200.000,00
SKBNK	EKERBANK T.A.S.	12/02/24	5,010	1.002.000,00	200.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	12/02/24	52,550	2.102.000,00	40.000,00
MEDTR		12/02/24	35,900	7.180,00	200,00
MEDTR		12/02/24	36,000	72.000,00	2.000,00
MEDTR		12/02/24	35,960	35.960,00	1.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	12/02/24	70,950	106.425,00	1.500,00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLER SANAY T CARET A. .	12/02/24	4,390	109.750,00	25.000,00
MEDTR		12/02/24	36,120	36.120,00	1.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/24	6,430	160.750,00	25.000,00
MEDTR		12/02/24	36,100	36.100,00	1.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/24	6,420	160.500,00	25.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/24	293,000	2.930.000,00	10.000,00
TCELL	TURKCELL ILETISIM	12/02/24	69,100	3.111.365,70	45.027,00

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TCELL	HİZMETLERİ A.S. TURKCELL İLETİSİM HİZMETLERİ A.S.	12/02/24	69,150	343.882,95	4.973,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/24	14,550	1.455.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/02/24	22,940	1.147.000,00	50.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/24	159,000	4.770.000,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/24	290,750	1.017.625,00	3.500,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .	13/02/24	42,000	840.000,00	20.000,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .	13/02/24	42,100	180.019,60	4.276,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .	13/02/24	42,200	30.552,80	724,00
AGROT	AGROTECH YÜKSEK TEKNOLOJ VE YATIRIM A. .	13/02/24	42,300	105.750,00	2.500,00
EREGL	EREGL	13/02/24	47,140	2.321.173,60	49.240,00
EREGL	EREGL	13/02/24	47,160	743.241,60	15.760,00
HALKB	TÜRK YE HALK BANKASI A. .	13/02/24	14,650	1.025.500,00	70.000,00
MEDTR		13/02/24	35,900	71.800,00	2.000,00
MEDTR		13/02/24	35,880	143.520,00	4.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	13/02/24	6,300	157.500,00	25.000,00
MRGYO	MARTI GAYR MENKUL YATIRIM ORTAKLI I A. .	13/02/24	6,290	157.250,00	25.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/02/24	79,100	949.200,00	12.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/02/24	51,100	1.022.000,00	20.000,00
KCHOL	KOC HOLDING A.S.	13/02/24	170,100	1.020.600,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/24	282,500	1.130.000,00	4.000,00
TTKOM		14/02/24	31,620	632.400,00	20.000,00
TTKOM		14/02/24	31,640	1.265.600,00	40.000,00
GARAN	TÜRK YE GARANT BANKASI A. .	14/02/24	63,450	634.500,00	10.000,00
GARAN	TÜRK YE GARANT BANKASI A. .	14/02/24	63,500	1.270.000,00	20.000,00
ISCTR	TÜRK YE BANKASI A. .	14/02/24	26,820	938.700,00	35.000,00
ISCTR	TÜRK YE BANKASI A. .	14/02/24	27,680	1.384.000,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/24	23,700	2.370.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.S.	14/02/24	40,200	804.000,00	20.000,00
TATGD	TAT GIDA SANAY A. .	15/02/24	37,800	75.600,00	2.000,00
TATGD	TAT GIDA SANAY A. .	15/02/24	37,820	151.280,00	4.000,00
TATGD	TAT GIDA SANAY A. .	15/02/24	37,860	75.720,00	2.000,00
TATGD	TAT GIDA SANAY A. .	15/02/24	37,840	75.680,00	2.000,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET	15/02/24	185,300	463.250,00	2.500,00

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ENERY	A. . ENERYA ENERJ A.	15/02/24	157,900	127.267,40	806,00
ENERY	ENERYA ENERJ A.	15/02/24	158,000	346.652,00	2.194,00
PEKGY	Peker Gayrimenkul Yatirim Ortakligi AS	15/02/24	33,100	198.600,00	6.000,00
PEKGY	Peker Gayrimenkul Yatirim Ortakligi AS	15/02/24	33,060	66.120,00	2.000,00
PEKGY	Peker Gayrimenkul Yatirim Ortakligi AS	15/02/24	33,080	66.160,00	2.000,00
PENTA	Penta Teknoloji Urunleri Dagitim Ticaret A	15/02/24	21,200	424.000,00	20.000,00
OYAKC		15/02/24	67,500	506.250,00	7.500,00
PSGYO		15/02/24	6,730	168.250,00	25.000,00
PSGYO		15/02/24	6,720	148.505,28	22.099,00
PSGYO		15/02/24	6,740	19.552,74	2.901,00
BTCIM	BATICIM BATI ANADOLU CIMENTO SANAYI A.S.	15/02/24	113,800	108.679,00	955,00
BTCIM	BATICIM BATI ANADOLU CIMENTO SANAYI A.S.	15/02/24	113,900	346.825,50	3.045,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/24	282,500	1.412.500,00	5.000,00
ALARK	ALARKO HOLDING A.S.	16/02/24	116,800	584.000,00	5.000,00
ODAS		16/02/24	10,000	3.000.000,00	300.000,00
ODAS		16/02/24	9,960	697.200,00	70.000,00
PSGYO		16/02/24	7,310	365.500,00	50.000,00
AKBNK	AKBANK T.A.S.	19/02/24	42,100	1.473.500,00	35.000,00
AKBNK	AKBANK T.A.S.	19/02/24	42,780	1.283.400,00	30.000,00
HALKB	TÜRK YE HALK BANKASI A. .	19/02/24	14,560	1.092.000,00	75.000,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	44,820	2.241.000,00	50.000,00
SASA	SASA POLYESTER SANAYI A.S.	19/02/24	44,900	2.245.000,00	50.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/24	14,560	2.501.961,28	171.838,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/24	14,570	410.320,34	28.162,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/24	277,750	1.388.750,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/24	24,800	1.240.000,00	50.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)	19/02/24	28,720	1.148.800,00	40.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/02/24	13,720	1.097.600,00	80.000,00
EKGYO		20/02/24	10,570	1.057.000,00	100.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)	20/02/24	28,660	1.003.100,00	35.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)	20/02/24	28,640	1.002.400,00	35.000,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)	20/02/24	28,680	1.003.800,00	35.000,00
KOZAA	KOZAD	20/02/24	51,650	1.033.000,00	20.000,00
KOZAA	KOZAD	20/02/24	51,700	2.068.000,00	40.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,400	2.382.000,00	30.000,00

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SAHOL	HACI OMER SABANCI HOLDING A.S.	20/02/24	79,350	2.380.500,00	30.000,00
PSGYO		20/02/24	7,290	145.800,00	20.000,00
PSGYO		20/02/24	7,310	73.100,00	10.000,00
PSGYO		20/02/24	7,320	219.600,00	30.000,00
PSGYO		20/02/24	7,330	146.600,00	20.000,00
PSGYO		20/02/24	7,300	146.000,00	20.000,00
PSGYO		20/02/24	7,280	72.800,00	10.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	21/02/24	65,800	1.645.000,00	25.000,00
TTKOM		21/02/24	31,600	100.108,80	3.168,00
TTKOM		21/02/24	31,620	1.480.827,84	46.832,00
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	21/02/24	16,200	12.960.000,00	800.000,00
PGSUS		22/02/24	837,500	502.500,00	600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/02/24	169,300	507.900,00	3.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	26/02/24	81,500	815.000,00	10.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/02/24	51,700	775.500,00	15.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/24	286,000	286.000,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/02/24	13,890	665.303,22	47.898,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/02/24	13,900	724.217,80	52.102,00
EKGYO		27/02/24	11,470	1.147.000,00	100.000,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A. .	27/02/24	33,000	396.000,00	12.000,00
IZENR	ZDEM R ENERJ ELEKTR K ÜRET M A. .	27/02/24	33,020	99.060,00	3.000,00
KOZAL	HAZ NE	27/02/24	22,480	224.800,00	10.000,00
KOZAL	HAZ NE	27/02/24	22,460	561.500,00	25.000,00
ODAS		27/02/24	10,020	1.002.000,00	100.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	27/02/24	24,460	1.223.000,00	50.000,00
SASA	SASA POLYESTER SANAYI A.S.	27/02/24	39,980	999.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/02/24	23,280	1.164.000,00	50.000,00
ALVES	ALVES KABLO SANAY VE T CARET A. .	28/02/24	19,450	1.945,00	100,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	28/02/24	61,550	1.038.779,35	16.877,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	28/02/24	61,600	5.428.376,80	88.123,00
GARAN	TÜRK YE GARANT BANKASI A. .	28/02/24	62,950	1.888.500,00	30.000,00
EKGYO		28/02/24	11,240	1.011.600,00	90.000,00
SKBNK	EKERBANK T.A.S.	28/02/24	4,700	3.760.000,00	800.000,00
SKBNK	EKERBANK T.A.S.	28/02/24	4,690	469.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	28/02/24	171,400	3.085.200,00	18.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	7,980	1.596.000,00	200.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/02/24	23,040	2.304.000,00	100.000,00

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TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	8,000	274.096,00	34.262,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	8,010	394.724,79	49.279,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	8,020	116.963,68	14.584,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	8,030	1.606.000,00	200.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	8,040	1.608.000,00	200.000,00
TSKB	TÜRK YE SINA KALKINMA BANKASI A. .	28/02/24	8,050	1.610.000,00	200.000,00
ARCLK	ARCELIK A.S.	29/02/24	165,700	2.071.250,00	12.500,00
ARCLK	ARCELIK A.S.	29/02/24	165,600	2.070.000,00	12.500,00
PGSUS		29/02/24	864,500	1.145.462,50	1.325,00
PGSUS		29/02/24	865,000	3.178.875,00	3.675,00
KCHOL	KOC HOLDING A.S.	29/02/24	167,600	3.352.000,00	20.000,00
KCHOL	KOC HOLDING A.S.	29/02/24	167,700	670.800,00	4.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	29/02/24	79,350	793.500,00	10.000,00
TKFEN	TEKFEN HOLDING A.S.	29/02/24	46,760	1.781.930,08	38.108,00
TKFEN	TEKFEN HOLDING A.S.	29/02/24	46,780	2.771.855,34	59.253,00
TKFEN	TEKFEN HOLDING A.S.	29/02/24	46,800	123.505,20	2.639,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	29/02/24	67,250	672.500,00	10.000,00
Toplamı:				197430432,32	8824777,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
MGROS	MIGROS T CARET A. .		09/02/24	08/02/24		1.170.000,00	2.667,00
MGROS	MIGROS T CARET A. .		09/02/24	08/02/24		1.820.000,00	4.149,00
THYAO	TURK HAVA YOLLARI A.O.		09/02/24	08/02/24		910.000,00	3.125,00
ISCTR	TÜRK YE BANKASI A. .		12/02/24	09/02/24		1.000.000,00	39.155,00
ISCTR	TÜRK YE BANKASI A. .		13/02/24	12/02/24		5.000.000,00	192.902,00
ULKER	ULKER B SKÜV SANAY A. .		13/02/24	12/02/24		2.000.000,00	17.922,00
THYAO	TURK HAVA YOLLARI A.O.		14/02/24	13/02/24		8.000.000,00	27.658,00
THYAO	TURK HAVA YOLLARI A.O.		15/02/24	14/02/24		1.500.000,00	5.306,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.		16/02/24	15/02/24		9.000.000,00	107.143,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.		19/02/24	16/02/24		9.000.000,00	109.423,00
GUBRF	GUBRE FABRIKALARI T.A.S.		20/02/24	19/02/24		9.000.000,00	43.882,00
GUBRF	GUBRE FABRIKALARI T.A.S.		21/02/24	20/02/24		9.000.000,00	43.083,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)		22/02/24	21/02/24		200.000,00	6.735,00
VESTL	VESTEL ELEKTRONIK SANAYI VE		22/02/24	21/02/24		10.800.000,00	130.043,00

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ASELS	TİCARET A.S. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/02/24	22/02/24	4.500.000,00	73.953,00
SISE	TÜRK YE E VE CAM FABRİKALARI A. .	26/02/24	23/02/24	1.000.000,00	18.958,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/02/24	23/02/24	2.000.000,00	12.049,00
HALKB	TÜRK YE HALK BANKASI A. .	27/02/24	26/02/24	1.500.000,00	99.867,00
FROTO	FORD OTOMOTİV SANAYİ A.S.	27/02/24	26/02/24	3.600.000,00	3.520,00
GUBRF	GUBRE FABRİKALARI T.A.S.	27/02/24	26/02/24	8.400.000,00	42.640,00
ASTOR	ASTOR ENERJ A. .	28/02/24	27/02/24	2.500.000,00	19.426,00
EKGYO		28/02/24	27/02/24	6.000.000,00	523.561,00
GESAN		28/02/24	27/02/24	500.000,00	6.170,00
KONTR		28/02/24	27/02/24	3.200.000,00	11.368,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/24	27/02/24	2.500.000,00	8.727,00
SMRTG	SMART GÜNE ENERJİS TEKNOLOJİLER ARA TIRMA GELİTİRME ÜRETİM SANAYİ VE TİCARET A. .	28/02/24	27/02/24	300.000,00	4.416,00
ASTOR	ASTOR ENERJ A. .	29/02/24	28/02/24	4.000.000,00	31.671,00
MGROS	MİGROS TİCARET A. .	29/02/24	28/02/24	1.000.000,00	2.080,00
SASA	SASA POLYESTER SANAYİ A.S.	29/02/24	28/02/24	4.000.000,00	98.523,00
THYAO	TURK HAVA YOLLARI A.O.	29/02/24	28/02/24	5.000.000,00	17.731,00
GUBRF	GUBRE FABRİKALARI T.A.S.	01/03/24	29/02/24	14.000.000,00	71.393,00
T.REPO			Toplamı:	132400000,00	1779246,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
MEVDUAT		istanbul Takas ve Saklama Bankası A. .	08/02/24	07/02/24		100.000,00	
		istanbul Takas ve Saklama Bankası A. .	09/02/24	08/02/24		251.777,00	
		istanbul Takas ve Saklama Bankası A. .	12/02/24	09/02/24		36.240,00	
		istanbul Takas ve Saklama Bankası A. .	13/02/24	12/02/24		455.676,00	
		istanbul Takas ve Saklama Bankası A. .	14/02/24	13/02/24		10.574,00	
		istanbul Takas ve Saklama Bankası A. .	15/02/24	14/02/24		688.424,00	
		istanbul Takas ve Saklama Bankası A. .	16/02/24	15/02/24		101.722,00	
		istanbul Takas ve Saklama Bankası A. .	19/02/24	16/02/24		737.387,00	
		istanbul Takas ve Saklama Bankası A. .	20/02/24	19/02/24		1.557.809,00	
		istanbul Takas ve Saklama Bankası A. .	21/02/24	20/02/24		1.392.772,00	
		istanbul Takas ve Saklama Bankası A. .	22/02/24	21/02/24		977.221,00	

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istanbul Takas ve Saklama Bankası A. .	23/02/24	22/02/24	656.469,00
istanbul Takas ve Saklama Bankası A. .	26/02/24	23/02/24	927.265,00
istanbul Takas ve Saklama Bankası A. .	27/02/24	26/02/24	394,00
istanbul Takas ve Saklama Bankası A. .	28/02/24	27/02/24	338.504,00
istanbul Takas ve Saklama Bankası A. .	29/02/24	28/02/24	429.450,00
istanbul Takas ve Saklama Bankası A. .	01/03/24	29/02/24	1.000.000,00

MEVDUAT Toplamı: 9661684,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300224			29/02/24	14/02/24	9.699,750	387.990,00	4,00
F_XU0300224			29/02/24	14/02/24	9.700,000	2.619.000,00	27,00
F_XU0300224			29/02/24	14/02/24	9.701,000	1.552.160,00	16,00
F_XU0300224			29/02/24	14/02/24	9.705,000	388.200,00	4,00
F_XU0300224			29/02/24	14/02/24	9.705,500	873.495,00	9,00
F_KOZAA0224			29/02/24	22/02/24	51,550	5.155,00	1,00
F_KOZAA0224			29/02/24	22/02/24	51,560	103.120,00	20,00
F_KOZAA0224			29/02/24	22/02/24	51,570	118.611,00	23,00
F_KOZAA0224			29/02/24	22/02/24	51,580	397.166,00	77,00
F_KOZAA0224			29/02/24	22/02/24	51,590	159.929,00	31,00
F_KOZAA0224			29/02/24	22/02/24	51,600	3.343.680,00	648,00
F_ISCTR0224			29/02/24	27/02/24	28,860	3.751.800,00	1.300,00
F_TSKB0324			29/03/24	28/02/24	8,290	43.108,00	52,00
F_AKBNK0224			29/02/24	29/02/24	40,850	306.375,00	75,00
F_AKBNK0224			29/02/24	29/02/24	40,860	6.108.570,00	1.495,00
F_AKSEN0224			29/02/24	29/02/24	37,990	26.593,00	7,00
F_AKSEN0224			29/02/24	29/02/24	38,000	1.113.400,00	293,00
F_DOHOL0224			29/02/24	29/02/24	13,580	3.244.262,00	2.389,00
F_DOHOL0224			29/02/24	29/02/24	13,590	2.800.899,00	2.061,00
F_EKGYO0224			29/02/24	29/02/24	11,310	471.627,00	417,00
F_EKGYO0224			29/02/24	29/02/24	11,320	1.356.136,00	1.198,00
F_EKGYO0224			29/02/24	29/02/24	11,330	3.495.305,00	3.085,00
F_GARAN0224			29/02/24	29/02/24	62,940	6.294,00	1,00
F_GARAN0224			29/02/24	29/02/24	62,970	516.354,00	82,00
F_GARAN0224			29/02/24	29/02/24	62,980	321.198,00	51,00
F_GARAN0224			29/02/24	29/02/24	62,990	201.568,00	32,00
F_GARAN0224			29/02/24	29/02/24	63,000	2.734.200,00	434,00
F_ISCTR0224N1			29/02/24	29/02/24	11,030	206.812,50	75,00
F_ISCTR0224N1			29/02/24	29/02/24	11,040	3.381.000,00	1.225,00
F_EREGL0224			29/02/24	29/02/24	46,110	908.367,00	197,00
F_EREGL0224			29/02/24	29/02/24	46,120	129.136,00	28,00
F_EREGL0224			29/02/24	29/02/24	46,130	858.018,00	186,00
F_EREGL0224			29/02/24	29/02/24	46,140	4.332.546,00	939,00
F_HALKB0224			29/02/24	29/02/24	14,560	266.448,00	183,00
F_HALKB0224			29/02/24	29/02/24	14,570	1.117.519,00	767,00
F_HALKB0224			29/02/24	29/02/24	14,580	3.149.280,00	2.160,00
F_HALKB0224			29/02/24	29/02/24	14,590	787.860,00	540,00
F_KRDMD0224			29/02/24	29/02/24	27,160	467.152,00	172,00

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F_KRDMD0224	29/02/24	29/02/24	27,170	652.080,00	240,00
F_KRDMD0224	29/02/24	29/02/24	27,180	1.628.082,00	599,00
F_KRDMD0224	29/02/24	29/02/24	27,190	236.553,00	87,00
F_KRDMD0224	29/02/24	29/02/24	27,200	1.909.440,00	702,00
F_PETKM0224	29/02/24	29/02/24	23,900	59.750,00	25,00
F_PETKM0224	29/02/24	29/02/24	23,910	363.432,00	152,00
F_PETKM0224	29/02/24	29/02/24	23,920	1.640.912,00	686,00
F_PETKM0224	29/02/24	29/02/24	23,930	2.481.541,00	1.037,00
F_SAHOL0224	29/02/24	29/02/24	80,000	632.000,00	79,00
F_SAHOL0224	29/02/24	29/02/24	80,010	32.004,00	4,00
F_SAHOL0224	29/02/24	29/02/24	80,030	8.003,00	1,00
F_SAHOL0224	29/02/24	29/02/24	80,040	56.028,00	7,00
F_SAHOL0224	29/02/24	29/02/24	80,050	3.274.045,00	409,00
F_SASA0224	29/02/24	29/02/24	39,890	27.923,00	7,00
F_SASA0224	29/02/24	29/02/24	39,900	406.980,00	102,00
F_SASA0224	29/02/24	29/02/24	39,910	27.937,00	7,00
F_SASA0224	29/02/24	29/02/24	39,920	1.644.704,00	412,00
F_SASA0224	29/02/24	29/02/24	39,930	1.485.396,00	372,00
F_SISE0224	29/02/24	29/02/24	51,050	311.405,00	61,00
F_SISE0224	29/02/24	29/02/24	51,060	280.830,00	55,00
F_SISE0224	29/02/24	29/02/24	51,070	1.031.614,00	202,00
F_SISE0224	29/02/24	29/02/24	51,080	2.206.656,00	432,00
F_TCELL0224	29/02/24	29/02/24	65,710	98.565,00	15,00
F_TCELL0224	29/02/24	29/02/24	65,720	6.572,00	1,00
F_TCELL0224	29/02/24	29/02/24	65,730	538.986,00	82,00
F_TCELL0224	29/02/24	29/02/24	65,740	289.256,00	44,00
F_TCELL0224	29/02/24	29/02/24	65,750	710.100,00	108,00
F_TCELL0224	29/02/24	29/02/24	65,760	6.576,00	1,00
F_TCELL0224	29/02/24	29/02/24	65,770	164.425,00	25,00
F_TCELL0224	29/02/24	29/02/24	65,780	552.552,00	84,00
F_TCELL0224	29/02/24	29/02/24	65,790	2.085.543,00	317,00
F_TCELL0224	29/02/24	29/02/24	65,800	151.340,00	23,00
F_TCELL0224	29/02/24	29/02/24	65,810	32.905,00	5,00
F_TCELL0224	29/02/24	29/02/24	65,820	204.042,00	31,00
F_TCELL0224	29/02/24	29/02/24	65,830	92.162,00	14,00
F_SKBNK0224	29/02/24	29/02/24	4,710	1.381.443,00	2.933,00
F_SKBNK0224	29/02/24	29/02/24	4,720	503.624,00	1.067,00
F_ODAS0224	29/02/24	29/02/24	9,920	1.205.280,00	1.215,00
F_ODAS0224	29/02/24	29/02/24	9,930	2.842.959,00	2.863,00
F_ODAS0224	29/02/24	29/02/24	9,940	518.868,00	522,00
F_YKBNK0224	29/02/24	29/02/24	23,280	81.480,00	35,00
F_YKBNK0224	29/02/24	29/02/24	23,290	752.267,00	323,00
F_YKBNK0224	29/02/24	29/02/24	23,300	2.194.860,00	942,00
F_THYAO0224	29/02/24	29/02/24	281,240	281.240,00	10,00
F_THYAO0224	29/02/24	29/02/24	281,300	112.520,00	4,00
F_THYAO0224	29/02/24	29/02/24	281,320	843.960,00	30,00
F_THYAO0224	29/02/24	29/02/24	281,330	28.133,00	1,00
F_THYAO0224	29/02/24	29/02/24	281,340	253.206,00	9,00
F_THYAO0224	29/02/24	29/02/24	281,350	28.135,00	1,00
F_THYAO0224	29/02/24	29/02/24	281,390	28.139,00	1,00
F_THYAO0224	29/02/24	29/02/24	281,400	2.223.060,00	79,00
F_TUPRS0224	29/02/24	29/02/24	162,520	16.252,00	1,00
F_TUPRS0224	29/02/24	29/02/24	162,560	32.512,00	2,00
F_TUPRS0224	29/02/24	29/02/24	162,570	16.257,00	1,00
F_TUPRS0224	29/02/24	29/02/24	162,580	1.170.576,00	72,00
F_TUPRS0224	29/02/24	29/02/24	162,590	390.216,00	24,00
F_TUPRS0224	29/02/24	29/02/24	162,600	16.260,00	1,00

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F_TUPRS0224	29/02/24	29/02/24	162,610	292.698,00	18,00
F_TUPRS0224	29/02/24	29/02/24	162,620	113.834,00	7,00
F_TUPRS0224	29/02/24	29/02/24	162,630	16.263,00	1,00
F_TUPRS0224	29/02/24	29/02/24	162,640	48.792,00	3,00
F_TUPRS0224	29/02/24	29/02/24	162,650	16.265,00	1,00
F_TUPRS0224	29/02/24	29/02/24	162,660	32.532,00	2,00
F_TUPRS0224	29/02/24	29/02/24	162,670	32.534,00	2,00
F_TUPRS0224	29/02/24	29/02/24	162,680	1.903.356,00	117,00
F_TUPRS0224	29/02/24	29/02/24	162,690	780.912,00	48,00
F_TTKOM0224	29/02/24	29/02/24	31,400	31.400,00	10,00
F_TTKOM0224	29/02/24	29/02/24	31,410	144.486,00	46,00
F_TTKOM0224	29/02/24	29/02/24	31,420	106.828,00	34,00
F_TTKOM0224	29/02/24	29/02/24	31,430	289.156,00	92,00
F_TTKOM0224	29/02/24	29/02/24	31,440	776.568,00	247,00
F_TTKOM0224	29/02/24	29/02/24	31,450	2.990.895,00	951,00
F_VAKBN0224	29/02/24	29/02/24	14,270	145.554,00	102,00
F_VAKBN0224	29/02/24	29/02/24	14,280	2.466.156,00	1.727,00
F_VAKBN0224	29/02/24	29/02/24	14,290	384.401,00	269,00
F_VAKBN0224	29/02/24	29/02/24	14,300	3.005.860,00	2.102,00
FUTURES			Toplamı:	105880409,50	42647,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_AKBNK0224			29/02/24	07/02/24	41,580	831.600,00	200,00
F_AKBNK0224			29/02/24	07/02/24	41,640	916.080,00	220,00
F_DOHOL0224			29/02/24	07/02/24	13,970	908.050,00	650,00
F_EKGYO0224			29/02/24	07/02/24	10,610	954.900,00	900,00
F_EKGYO0224			29/02/24	07/02/24	10,650	958.500,00	900,00
F_HALKB0224			29/02/24	07/02/24	13,660	956.200,00	700,00
F_ISCTR0224			29/02/24	07/02/24	26,590	930.650,00	350,00
F_TTKOM0224			29/02/24	07/02/24	32,940	635.742,00	193,00
F_TTKOM0224			29/02/24	07/02/24	32,950	197.700,00	60,00
F_TTKOM0224			29/02/24	07/02/24	32,960	36.256,00	11,00
F_TTKOM0224			29/02/24	07/02/24	32,970	9.891,00	3,00
F_TTKOM0224			29/02/24	07/02/24	32,980	42.874,00	13,00
F_VAKBN0224			29/02/24	07/02/24	14,600	876.000,00	600,00
F_VAKBN0224			29/02/24	07/02/24	14,620	877.200,00	600,00
F_YKBNK0224			29/02/24	07/02/24	23,240	929.600,00	400,00
F_YKBNK0224			29/02/24	07/02/24	23,260	930.400,00	400,00
F_ODAS0224			29/02/24	08/02/24	10,000	900.000,00	900,00
F_EREGL0224			29/02/24	09/02/24	47,380	947.600,00	200,00
F_KOZAA0224			29/02/24	09/02/24	52,200	522.000,00	100,00
F_KOZAA0224			29/02/24	09/02/24	52,320	256.368,00	49,00
F_KOZAA0224			29/02/24	09/02/24	52,330	99.427,00	19,00
F_KOZAA0224			29/02/24	09/02/24	52,340	73.276,00	14,00
F_KOZAA0224			29/02/24	09/02/24	52,350	83.760,00	16,00
F_KOZAA0224			29/02/24	09/02/24	52,360	5.236,00	1,00
F_KOZAA0224			29/02/24	09/02/24	52,370	5.237,00	1,00
F_PETKM0224			29/02/24	09/02/24	24,460	978.400,00	400,00
F_AKBNK0224			29/02/24	12/02/24	41,530	967.649,00	233,00
F_AKBNK0224			29/02/24	12/02/24	41,540	70.618,00	17,00
F_AKBNK0224			29/02/24	12/02/24	41,560	1.039.000,00	250,00
F_AKSEN0224			29/02/24	12/02/24	39,570	759.744,00	192,00
F_AKSEN0224			29/02/24	12/02/24	39,580	296.850,00	75,00
F_AKSEN0224			29/02/24	12/02/24	39,590	130.647,00	33,00

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F_DOHOL0224	29/02/24	12/02/24	14,330	1.433.000,00	1.000,00
F_DOHOL0224	29/02/24	12/02/24	14,350	1.435.000,00	1.000,00
F_EKGYO0224	29/02/24	12/02/24	10,690	2.031.100,00	1.900,00
F_EREGL0224	29/02/24	12/02/24	47,290	472.900,00	100,00
F_EREGL0224	29/02/24	12/02/24	47,310	473.100,00	100,00
F_EREGL0224	29/02/24	12/02/24	47,850	1.311.090,00	274,00
F_EREGL0224	29/02/24	12/02/24	47,860	124.436,00	26,00
F_GARAN0224	29/02/24	12/02/24	66,380	1.480.274,00	223,00
F_GARAN0224	29/02/24	12/02/24	66,390	285.477,00	43,00
F_GARAN0224	29/02/24	12/02/24	66,400	106.240,00	16,00
F_GARAN0224	29/02/24	12/02/24	66,410	59.769,00	9,00
F_GARAN0224	29/02/24	12/02/24	66,420	53.136,00	8,00
F_GARAN0224	29/02/24	12/02/24	66,430	6.643,00	1,00
F_HALKB0224	29/02/24	12/02/24	14,640	2.196.000,00	1.500,00
F_ISCTR0224	29/02/24	12/02/24	26,580	1.289.130,00	485,00
F_ISCTR0224	29/02/24	12/02/24	26,590	305.785,00	115,00
F_SISE0224	29/02/24	12/02/24	53,700	3.667.710,00	683,00
F_SISE0224	29/02/24	12/02/24	53,710	150.388,00	28,00
F_SISE0224	29/02/24	12/02/24	53,720	123.556,00	23,00
F_SISE0224	29/02/24	12/02/24	53,730	75.222,00	14,00
F_SISE0224	29/02/24	12/02/24	53,740	10.748,00	2,00
F_SKBNK0224	29/02/24	12/02/24	5,120	1.136.640,00	2.220,00
F_SKBNK0224	29/02/24	12/02/24	5,130	913.140,00	1.780,00
F_TCELL0224	29/02/24	12/02/24	70,500	1.755.450,00	249,00
F_TCELL0224	29/02/24	12/02/24	70,510	7.051,00	1,00
F_TCELL0224	29/02/24	12/02/24	70,600	1.757.940,00	249,00
F_TCELL0224	29/02/24	12/02/24	70,610	7.061,00	1,00
F_THYAO0224	29/02/24	12/02/24	297,150	624.015,00	21,00
F_THYAO0224	29/02/24	12/02/24	297,200	237.760,00	8,00
F_THYAO0224	29/02/24	12/02/24	297,210	29.721,00	1,00
F_THYAO0224	29/02/24	12/02/24	297,220	59.444,00	2,00
F_THYAO0224	29/02/24	12/02/24	297,230	29.723,00	1,00
F_THYAO0224	29/02/24	12/02/24	297,240	29.724,00	1,00
F_THYAO0224	29/02/24	12/02/24	297,250	29.725,00	1,00
F_THYAO0224	29/02/24	12/02/24	299,300	1.706.010,00	57,00
F_THYAO0224	29/02/24	12/02/24	299,320	29.932,00	1,00
F_THYAO0224	29/02/24	12/02/24	299,500	1.198.000,00	40,00
F_THYAO0224	29/02/24	12/02/24	299,510	29.951,00	1,00
F_THYAO0224	29/02/24	12/02/24	299,520	29.952,00	1,00
F_TUPRS0224	29/02/24	12/02/24	162,470	763.609,00	47,00
F_TUPRS0224	29/02/24	12/02/24	162,480	162.480,00	10,00
F_TUPRS0224	29/02/24	12/02/24	162,500	1.933.750,00	119,00
F_TUPRS0224	29/02/24	12/02/24	162,530	16.253,00	1,00
F_TUPRS0224	29/02/24	12/02/24	162,540	780.192,00	48,00
F_TUPRS0224	29/02/24	12/02/24	162,550	308.845,00	19,00
F_TUPRS0224	29/02/24	12/02/24	162,560	455.168,00	28,00
F_TUPRS0224	29/02/24	12/02/24	162,570	48.771,00	3,00
F_TUPRS0224	29/02/24	12/02/24	162,580	48.774,00	3,00
F_TUPRS0224	29/02/24	12/02/24	162,590	16.259,00	1,00
F_TUPRS0224	29/02/24	12/02/24	162,600	341.460,00	21,00
F_VAKBN0224	29/02/24	12/02/24	14,870	1.311.534,00	882,00
F_VAKBN0224	29/02/24	12/02/24	14,880	175.584,00	118,00
F_YKBNK0224	29/02/24	12/02/24	23,450	1.170.155,00	499,00
F_YKBNK0224	29/02/24	12/02/24	23,470	2.347,00	1,00
F_EREGL0224	29/02/24	13/02/24	48,200	3.133.000,00	650,00
F_HALKB0224	29/02/24	13/02/24	14,970	1.047.900,00	700,00
F_XU0300224	29/02/24	13/02/24	9.735,000	486.750,00	5,00

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F_XU0300224	29/02/24	13/02/24	9.740,000	1.461.000,00	15,00
F_XU0300224	29/02/24	13/02/24	9.740,250	97.402,50	1,00
F_XU0300224	29/02/24	13/02/24	9.741,250	97.412,50	1,00
F_XU0300224	29/02/24	13/02/24	9.741,500	97.415,00	1,00
F_XU0300224	29/02/24	13/02/24	9.742,000	389.680,00	4,00
F_XU0300224	29/02/24	13/02/24	9.742,250	1.071.647,50	11,00
F_XU0300224	29/02/24	13/02/24	9.744,250	584.655,00	6,00
F_XU0300224	29/02/24	13/02/24	9.744,500	97.445,00	1,00
F_XU0300224	29/02/24	13/02/24	9.745,000	194.900,00	2,00
F_XU0300224	29/02/24	13/02/24	9.800,000	980.000,00	10,00
F_XU0300224	29/02/24	13/02/24	9.815,250	294.457,50	3,00
F_GARAN0224	29/02/24	14/02/24	64,730	453.110,00	70,00
F_GARAN0224	29/02/24	14/02/24	64,740	51.792,00	8,00
F_GARAN0224	29/02/24	14/02/24	64,750	1.392.125,00	215,00
F_GARAN0224	29/02/24	14/02/24	64,760	19.428,00	3,00
F_GARAN0224	29/02/24	14/02/24	64,770	25.908,00	4,00
F_ISCTR0224	29/02/24	14/02/24	27,350	607.170,00	222,00
F_ISCTR0224	29/02/24	14/02/24	27,360	350.208,00	128,00
F_PETKM0224	29/02/24	14/02/24	24,180	2.101.242,00	869,00
F_PETKM0224	29/02/24	14/02/24	24,190	316.889,00	131,00
F_SASA0224	29/02/24	14/02/24	41,000	783.100,00	191,00
F_SASA0224	29/02/24	14/02/24	41,010	36.909,00	9,00
F_TTKOM0224	29/02/24	14/02/24	32,240	905.944,00	281,00
F_TTKOM0224	29/02/24	14/02/24	32,250	657.900,00	204,00
F_TTKOM0224	29/02/24	14/02/24	32,260	229.046,00	71,00
F_TTKOM0224	29/02/24	14/02/24	32,270	77.448,00	24,00
F_TTKOM0224	29/02/24	14/02/24	32,280	64.560,00	20,00
F_ODAS0224	29/02/24	16/02/24	10,120	708.400,00	700,00
F_ODAS0224	29/02/24	16/02/24	10,160	3.048.000,00	3.000,00
F_AKBNK0224	29/02/24	19/02/24	42,700	1.204.140,00	282,00
F_AKBNK0224	29/02/24	19/02/24	42,710	226.363,00	53,00
F_AKBNK0224	29/02/24	19/02/24	42,720	64.080,00	15,00
F_AKBNK0224	29/02/24	19/02/24	43,400	1.302.000,00	300,00
F_HALKB0224	29/02/24	19/02/24	14,780	1.108.500,00	750,00
F_KRDMD0224	29/02/24	19/02/24	29,150	1.166.000,00	400,00
F_PETKM0224	29/02/24	19/02/24	25,150	1.257.500,00	500,00
F_SASA0224	29/02/24	19/02/24	45,450	1.136.250,00	250,00
F_SASA0224	29/02/24	19/02/24	45,480	536.664,00	118,00
F_SASA0224	29/02/24	19/02/24	45,490	227.450,00	50,00
F_SASA0224	29/02/24	19/02/24	45,500	77.350,00	17,00
F_SASA0224	29/02/24	19/02/24	45,510	18.204,00	4,00
F_SASA0224	29/02/24	19/02/24	45,520	213.944,00	47,00
F_SASA0224	29/02/24	19/02/24	45,530	63.742,00	14,00
F_SASA0224	29/02/24	19/02/24	45,640	168.868,00	37,00
F_SASA0224	29/02/24	19/02/24	45,650	209.990,00	46,00
F_SASA0224	29/02/24	19/02/24	45,660	86.754,00	19,00
F_SASA0224	29/02/24	19/02/24	45,670	347.092,00	76,00
F_SASA0224	29/02/24	19/02/24	45,680	82.224,00	18,00
F_SASA0224	29/02/24	19/02/24	45,700	18.280,00	4,00
F_VAKBN0224	29/02/24	19/02/24	14,770	2.954.000,00	2.000,00
F_DOHOL0224	29/02/24	20/02/24	13,890	1.111.200,00	800,00
F_EKGYO0224	29/02/24	20/02/24	10,710	1.071.000,00	1.000,00
F_KOZAA0224	29/02/24	20/02/24	52,300	2.866.040,00	548,00
F_KOZAA0224	29/02/24	20/02/24	52,310	62.772,00	12,00
F_KOZAA0224	29/02/24	20/02/24	52,320	183.120,00	35,00
F_KOZAA0224	29/02/24	20/02/24	52,330	20.932,00	4,00
F_KOZAA0224	29/02/24	20/02/24	52,340	5.234,00	1,00

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F_KRDMD0224	29/02/24	20/02/24	29,010	1.015.350,00	350,00
F_KRDMD0224	29/02/24	20/02/24	29,050	2.004.450,00	690,00
F_KRDMD0224	29/02/24	20/02/24	29,070	1.046.520,00	360,00
F_SAHOL0224	29/02/24	20/02/24	80,350	803.500,00	100,00
F_SAHOL0224	29/02/24	20/02/24	80,400	2.403.960,00	299,00
F_SAHOL0224	29/02/24	20/02/24	80,410	8.041,00	1,00
F_SAHOL0224	29/02/24	20/02/24	80,420	699.654,00	87,00
F_SAHOL0224	29/02/24	20/02/24	80,430	40.215,00	5,00
F_SAHOL0224	29/02/24	20/02/24	80,440	32.176,00	4,00
F_SAHOL0224	29/02/24	20/02/24	80,450	16.090,00	2,00
F_SAHOL0224	29/02/24	20/02/24	80,460	16.092,00	2,00
F_TCELL0224	29/02/24	21/02/24	66,600	1.665.000,00	250,00
F_TTKOM0224	29/02/24	21/02/24	32,000	1.600.000,00	500,00
F_DOHOL0224	29/02/24	27/02/24	13,960	1.396.000,00	1.000,00
F_EKGYO0324	29/03/24	27/02/24	11,980	1.198.000,00	1.000,00
F_ODAS0324	29/03/24	27/02/24	10,440	938.556,00	899,00
F_ODAS0324	29/03/24	27/02/24	10,450	105.545,00	101,00
F_PETKM0324	29/03/24	27/02/24	25,500	1.224.000,00	480,00
F_PETKM0324	29/03/24	27/02/24	25,510	51.020,00	20,00
F_SASA0324	29/03/24	27/02/24	41,680	825.264,00	198,00
F_SASA0324	29/03/24	27/02/24	41,690	8.338,00	2,00
F_SASA0324	29/03/24	27/02/24	41,700	208.500,00	50,00
F_YKBNK0324	29/03/24	27/02/24	24,220	624.876,00	258,00
F_YKBNK0324	29/03/24	27/02/24	24,230	101.766,00	42,00
F_YKBNK0324	29/03/24	27/02/24	24,240	484.800,00	200,00
F_ISCTR0224N1	29/02/24	27/02/24	11,540	3.750.500,00	1.300,00
F_YKBNK0324	29/03/24	28/02/24	23,910	2.391.000,00	1.000,00
F_ASELS0324	29/03/24	28/02/24	63,930	281.292,00	44,00
F_ASELS0324	29/03/24	28/02/24	63,940	134.274,00	21,00
F_ASELS0324	29/03/24	28/02/24	63,950	223.825,00	35,00
F_ASELS0324	29/03/24	28/02/24	63,960	338.988,00	53,00
F_ASELS0324	29/03/24	28/02/24	63,970	140.734,00	22,00
F_ASELS0324	29/03/24	28/02/24	63,980	153.552,00	24,00
F_ASELS0324	29/03/24	28/02/24	64,050	2.152.080,00	336,00
F_ASELS0324	29/03/24	28/02/24	64,060	89.684,00	14,00
F_ASELS0324	29/03/24	28/02/24	64,100	3.134.490,00	489,00
F_ASELS0324	29/03/24	28/02/24	64,110	6.411,00	1,00
F_ASELS0324	29/03/24	28/02/24	64,130	32.065,00	5,00
F_ASELS0324	29/03/24	28/02/24	64,140	6.414,00	1,00
F_ASELS0324	29/03/24	28/02/24	64,150	32.075,00	5,00
F_EKGYO0324	29/03/24	28/02/24	11,710	1.053.900,00	900,00
F_GARAN0324	29/03/24	28/02/24	65,450	1.760.605,00	269,00
F_GARAN0324	29/03/24	28/02/24	65,460	13.092,00	2,00
F_GARAN0324	29/03/24	28/02/24	65,470	163.675,00	25,00
F_GARAN0324	29/03/24	28/02/24	65,490	26.196,00	4,00
F_KCHOL0324	29/03/24	28/02/24	178,350	1.533.810,00	86,00
F_KCHOL0324	29/03/24	28/02/24	178,360	285.376,00	16,00
F_KCHOL0324	29/03/24	28/02/24	178,380	35.676,00	2,00
F_KCHOL0324	29/03/24	28/02/24	178,410	17.841,00	1,00
F_KCHOL0324	29/03/24	28/02/24	178,420	35.684,00	2,00
F_KCHOL0324	29/03/24	28/02/24	178,430	178.430,00	10,00
F_KCHOL0324	29/03/24	28/02/24	178,440	17.844,00	1,00
F_KCHOL0324	29/03/24	28/02/24	178,450	35.690,00	2,00
F_SKBNK0324	29/03/24	28/02/24	4,860	1.779.246,00	3.661,00
F_SKBNK0324	29/03/24	28/02/24	4,870	2.598.145,00	5.335,00
F_SKBNK0324	29/03/24	28/02/24	4,910	1.964,00	4,00
F_TSKB0324	29/03/24	28/02/24	8,280	189.612,00	229,00

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F_TSKB0324	29/03/24	28/02/24	8,290	639.159,00	771,00
F_TSKB0324	29/03/24	28/02/24	8,300	830.000,00	1.000,00
F_TSKB0324	29/03/24	28/02/24	8,310	1.705.212,00	2.052,00
F_TSKB0324	29/03/24	28/02/24	8,320	832.000,00	1.000,00
F_TSKB0324	29/03/24	28/02/24	8,330	833.000,00	1.000,00
F_TSKB0324	29/03/24	28/02/24	8,340	834.000,00	1.000,00
F_TCELL0324	29/03/24	29/02/24	68,050	755.355,00	111,00
F_TCELL0324	29/03/24	29/02/24	68,060	13.612,00	2,00
F_TCELL0324	29/03/24	29/02/24	68,070	102.105,00	15,00
F_TCELL0324	29/03/24	29/02/24	68,080	306.360,00	45,00
F_TCELL0324	29/03/24	29/02/24	68,090	6.809,00	1,00
F_TCELL0324	29/03/24	29/02/24	68,100	3.003.210,00	441,00
F_TCELL0324	29/03/24	29/02/24	68,110	340.550,00	50,00
F_TCELL0324	29/03/24	29/02/24	68,120	88.556,00	13,00
F_TCELL0324	29/03/24	29/02/24	68,130	190.764,00	28,00
F_TCELL0324	29/03/24	29/02/24	68,140	47.698,00	7,00
F_TCELL0324	29/03/24	29/02/24	68,150	122.670,00	18,00
F_TCELL0324	29/03/24	29/02/24	68,160	102.240,00	15,00
F_TCELL0324	29/03/24	29/02/24	68,180	27.272,00	4,00
F_SISE0324	29/03/24	29/02/24	52,800	580.800,00	110,00
F_SISE0324	29/03/24	29/02/24	52,810	617.877,00	117,00
F_SISE0324	29/03/24	29/02/24	52,820	649.686,00	123,00
F_SISE0324	29/03/24	29/02/24	52,830	105.660,00	20,00
F_SISE0324	29/03/24	29/02/24	52,840	306.472,00	58,00
F_SISE0324	29/03/24	29/02/24	52,850	1.204.980,00	228,00
F_SISE0324	29/03/24	29/02/24	52,860	179.724,00	34,00
F_SISE0324	29/03/24	29/02/24	52,870	317.220,00	60,00
F_SASA0324	29/03/24	29/02/24	41,350	3.233.570,00	782,00
F_SASA0324	29/03/24	29/02/24	41,360	66.176,00	16,00
F_SASA0324	29/03/24	29/02/24	41,370	421.974,00	102,00
F_SAHOL0324	29/03/24	29/02/24	82,930	3.458.181,00	417,00
F_SAHOL0324	29/03/24	29/02/24	82,940	422.994,00	51,00
F_SAHOL0324	29/03/24	29/02/24	82,950	207.375,00	25,00
F_SAHOL0324	29/03/24	29/02/24	82,960	16.592,00	2,00
F_SAHOL0324	29/03/24	29/02/24	82,970	8.297,00	1,00
F_SAHOL0324	29/03/24	29/02/24	82,990	33.196,00	4,00
F_PETKM0324	29/03/24	29/02/24	24,800	2.980.960,00	1.202,00
F_PETKM0324	29/03/24	29/02/24	24,810	1.111.488,00	448,00
F_PETKM0324	29/03/24	29/02/24	24,820	620.500,00	250,00
F_PGSUS0324	29/03/24	29/02/24	894,490	3.935.756,00	44,00
F_PGSUS0324	29/03/24	29/02/24	894,500	89.450,00	1,00
F_PGSUS0324	29/03/24	29/02/24	894,510	89.451,00	1,00
F_PGSUS0324	29/03/24	29/02/24	894,580	89.458,00	1,00
F_PGSUS0324	29/03/24	29/02/24	894,700	89.470,00	1,00
F_PGSUS0324	29/03/24	29/02/24	894,710	89.471,00	1,00
F_PGSUS0324	29/03/24	29/02/24	894,730	89.473,00	1,00
F_KRDMD0324	29/03/24	29/02/24	28,150	2.266.075,00	805,00
F_KRDMD0324	29/03/24	29/02/24	28,160	126.720,00	45,00
F_KRDMD0324	29/03/24	29/02/24	28,170	1.819.782,00	646,00
F_KRDMD0324	29/03/24	29/02/24	28,180	566.418,00	201,00
F_KRDMD0324	29/03/24	29/02/24	28,190	236.796,00	84,00
F_KRDMD0324	29/03/24	29/02/24	28,200	53.580,00	19,00
F_HALKB0324	29/03/24	29/02/24	15,070	2.729.177,00	1.811,00
F_HALKB0324	29/03/24	29/02/24	15,080	2.530.424,00	1.678,00
F_HALKB0324	29/03/24	29/02/24	15,090	242.949,00	161,00
F_EREGL0324	29/03/24	29/02/24	47,780	3.024.474,00	633,00
F_EREGL0324	29/03/24	29/02/24	47,790	3.039.444,00	636,00

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F_EREGL0324	29/03/24	29/02/24	47,800	387.180,00	81,00
F_ISCTR0324N1	29/03/24	29/02/24	11,410	3.391.622,50	1.189,00
F_ISCTR0324N1	29/03/24	29/02/24	11,420	316.905,00	111,00
F_KCHOL0324	29/03/24	29/02/24	173,800	3.041.500,00	175,00
F_KCHOL0324	29/03/24	29/02/24	173,810	295.477,00	17,00
F_KCHOL0324	29/03/24	29/02/24	173,820	34.764,00	2,00
F_KCHOL0324	29/03/24	29/02/24	173,830	173.830,00	10,00
F_KCHOL0324	29/03/24	29/02/24	173,840	243.376,00	14,00
F_KCHOL0324	29/03/24	29/02/24	173,850	121.695,00	7,00
F_KCHOL0324	29/03/24	29/02/24	173,860	52.158,00	3,00
F_KCHOL0324	29/03/24	29/02/24	173,890	17.389,00	1,00
F_KCHOL0324	29/03/24	29/02/24	173,900	17.390,00	1,00
F_KCHOL0324	29/03/24	29/02/24	173,910	34.782,00	2,00
F_KCHOL0324	29/03/24	29/02/24	173,920	86.960,00	5,00
F_KCHOL0324	29/03/24	29/02/24	173,930	34.786,00	2,00
F_KCHOL0324	29/03/24	29/02/24	173,940	17.394,00	1,00
F_GARAN0324	29/03/24	29/02/24	65,260	3.739.398,00	573,00
F_GARAN0324	29/03/24	29/02/24	65,270	32.635,00	5,00
F_GARAN0324	29/03/24	29/02/24	65,280	137.088,00	21,00
F_GARAN0324	29/03/24	29/02/24	65,300	6.530,00	1,00
F_EKGYO0324	29/03/24	29/02/24	11,750	5.522.500,00	4.700,00
F_DOHOL0324	29/03/24	29/02/24	14,050	3.126.125,00	2.225,00
F_DOHOL0324	29/03/24	29/02/24	14,070	3.130.575,00	2.225,00
F_AKSEN0324	29/03/24	29/02/24	39,320	1.030.184,00	262,00
F_AKSEN0324	29/03/24	29/02/24	39,330	78.660,00	20,00
F_AKSEN0324	29/03/24	29/02/24	39,340	47.208,00	12,00
F_AKSEN0324	29/03/24	29/02/24	39,350	3.935,00	1,00
F_AKSEN0324	29/03/24	29/02/24	39,360	3.936,00	1,00
F_AKSEN0324	29/03/24	29/02/24	39,370	15.748,00	4,00
F_ARCLK0324	29/03/24	29/02/24	171,030	649.914,00	38,00
F_ARCLK0324	29/03/24	29/02/24	171,120	68.448,00	4,00
F_ARCLK0324	29/03/24	29/02/24	171,190	188.309,00	11,00
F_ARCLK0324	29/03/24	29/02/24	171,300	531.030,00	31,00
F_ARCLK0324	29/03/24	29/02/24	171,310	17.131,00	1,00
F_ARCLK0324	29/03/24	29/02/24	171,320	205.584,00	12,00
F_ARCLK0324	29/03/24	29/02/24	171,360	34.272,00	2,00
F_ARCLK0324	29/03/24	29/02/24	171,370	17.137,00	1,00
F_ARCLK0324	29/03/24	29/02/24	171,400	805.580,00	47,00
F_ARCLK0324	29/03/24	29/02/24	171,410	51.423,00	3,00
F_ARCLK0324	29/03/24	29/02/24	171,420	428.550,00	25,00
F_ARCLK0324	29/03/24	29/02/24	171,430	17.143,00	1,00
F_ARCLK0324	29/03/24	29/02/24	171,440	51.432,00	3,00
F_ARCLK0324	29/03/24	29/02/24	171,450	34.290,00	2,00
F_ARCLK0324	29/03/24	29/02/24	171,460	17.146,00	1,00
F_ARCLK0324	29/03/24	29/02/24	171,500	171.500,00	10,00
F_ARCLK0324	29/03/24	29/02/24	171,520	85.760,00	5,00
F_ARCLK0324	29/03/24	29/02/24	171,530	17.153,00	1,00
F_ARCLK0324	29/03/24	29/02/24	171,540	17.154,00	1,00
F_ARCLK0324	29/03/24	29/02/24	171,550	17.155,00	1,00
F_VAKBN0324	29/03/24	29/02/24	14,750	2.535.525,00	1.719,00
F_VAKBN0324	29/03/24	29/02/24	14,760	554.976,00	376,00
F_VAKBN0324	29/03/24	29/02/24	14,770	1.178.646,00	798,00
F_VAKBN0324	29/03/24	29/02/24	14,780	366.544,00	248,00
F_VAKBN0324	29/03/24	29/02/24	14,790	1.566.261,00	1.059,00
F_TTKOM0324	29/03/24	29/02/24	32,550	3.323.355,00	1.021,00
F_TTKOM0324	29/03/24	29/02/24	32,560	527.472,00	162,00
F_TTKOM0324	29/03/24	29/02/24	32,570	394.097,00	121,00

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F_TTKOM0324	29/03/24	29/02/24	32,580	221.544,00	68,00
F_TTKOM0324	29/03/24	29/02/24	32,590	26.072,00	8,00
F_TUPRS0324	29/03/24	29/02/24	167,000	4.425.500,00	265,00
F_TUPRS0324	29/03/24	29/02/24	167,010	16.701,00	1,00
F_TUPRS0324	29/03/24	29/02/24	167,020	50.106,00	3,00
F_TUPRS0324	29/03/24	29/02/24	167,030	16.703,00	1,00
F_TUPRS0324	29/03/24	29/02/24	167,040	100.224,00	6,00
F_TUPRS0324	29/03/24	29/02/24	167,050	33.410,00	2,00
F_TUPRS0324	29/03/24	29/02/24	167,060	183.766,00	11,00
F_TUPRS0324	29/03/24	29/02/24	167,070	50.121,00	3,00
F_TUPRS0324	29/03/24	29/02/24	167,090	50.127,00	3,00
F_TUPRS0324	29/03/24	29/02/24	167,120	33.424,00	2,00
F_TUPRS0324	29/03/24	29/02/24	167,130	16.713,00	1,00
F_TUPRS0324	29/03/24	29/02/24	167,140	16.714,00	1,00
F_TUPRS0324	29/03/24	29/02/24	167,150	16.715,00	1,00
F_THYAO0324	29/03/24	29/02/24	291,700	3.850.440,00	132,00
F_THYAO0324	29/03/24	29/02/24	291,710	87.513,00	3,00
F_TKFEN0324	29/03/24	29/02/24	48,030	62.439,00	13,00
F_TKFEN0324	29/03/24	29/02/24	48,040	57.648,00	12,00
F_TKFEN0324	29/03/24	29/02/24	48,050	52.855,00	11,00
F_TKFEN0324	29/03/24	29/02/24	48,060	9.612,00	2,00
F_TKFEN0324	29/03/24	29/02/24	48,070	9.614,00	2,00
F_TKFEN0324	29/03/24	29/02/24	48,080	9.616,00	2,00
F_TKFEN0324	29/03/24	29/02/24	48,100	43.290,00	9,00
F_TKFEN0324	29/03/24	29/02/24	48,120	81.804,00	17,00
F_TKFEN0324	29/03/24	29/02/24	48,140	105.908,00	22,00
F_TKFEN0324	29/03/24	29/02/24	48,150	28.890,00	6,00
F_TKFEN0324	29/03/24	29/02/24	48,160	67.424,00	14,00
F_TKFEN0324	29/03/24	29/02/24	48,180	9.636,00	2,00
F_TKFEN0324	29/03/24	29/02/24	48,200	385.600,00	80,00
F_TKFEN0324	29/03/24	29/02/24	48,220	19.288,00	4,00
F_TKFEN0324	29/03/24	29/02/24	48,230	4.823,00	1,00
F_TKFEN0324	29/03/24	29/02/24	48,240	77.184,00	16,00
F_TKFEN0324	29/03/24	29/02/24	48,250	120.625,00	25,00
F_TKFEN0324	29/03/24	29/02/24	48,260	57.912,00	12,00
F_TKFEN0324	29/03/24	29/02/24	48,280	173.808,00	36,00
F_TKFEN0324	29/03/24	29/02/24	48,300	101.430,00	21,00
F_TKFEN0324	29/03/24	29/02/24	48,320	318.912,00	66,00
F_TKFEN0324	29/03/24	29/02/24	48,340	299.708,00	62,00
F_TKFEN0324	29/03/24	29/02/24	48,350	96.700,00	20,00
F_TKFEN0324	29/03/24	29/02/24	48,360	294.996,00	61,00
F_TKFEN0324	29/03/24	29/02/24	48,370	19.348,00	4,00
F_TKFEN0324	29/03/24	29/02/24	48,380	82.246,00	17,00
F_TKFEN0324	29/03/24	29/02/24	48,390	135.492,00	28,00
F_TKFEN0324	29/03/24	29/02/24	48,400	396.880,00	82,00
F_TKFEN0324	29/03/24	29/02/24	48,410	14.523,00	3,00
F_TKFEN0324	29/03/24	29/02/24	48,420	67.788,00	14,00
F_TKFEN0324	29/03/24	29/02/24	48,430	14.529,00	3,00
F_TKFEN0324	29/03/24	29/02/24	48,440	208.292,00	43,00
F_TKFEN0324	29/03/24	29/02/24	48,450	48.450,00	10,00
F_TKFEN0324	29/03/24	29/02/24	48,460	256.838,00	53,00
F_TKFEN0324	29/03/24	29/02/24	48,470	38.776,00	8,00
F_TKFEN0324	29/03/24	29/02/24	48,480	450.864,00	93,00
F_TKFEN0324	29/03/24	29/02/24	48,490	96.980,00	20,00
F_TKFEN0324	29/03/24	29/02/24	48,500	67.900,00	14,00
F_TKFEN0324	29/03/24	29/02/24	48,510	43.659,00	9,00
F_TKFEN0324	29/03/24	29/02/24	48,520	169.820,00	35,00

A1 PORTFÖY İKİNCİ HİSSE SENEDİ (TL) FONU (HSYF)
Şubat-2024

F_TKFEN0324	29/03/24	29/02/24	48,530	208.679,00	43,00
F_TKFEN0324	29/03/24	29/02/24	48,540	24.270,00	5,00
F_YKBNK0324	29/03/24	29/02/24	24,060	2.692.314,00	1.119,00
F_YKBNK0324	29/03/24	29/02/24	24,070	433.260,00	180,00
F_YKBNK0324	29/03/24	29/02/24	24,080	2.408,00	1,00
F_ODAS0324	29/03/24	29/02/24	10,270	2.362.100,00	2.300,00
F_ODAS0324	29/03/24	29/02/24	10,280	2.311.972,00	2.249,00
F_ODAS0324	29/03/24	29/02/24	10,290	52.479,00	51,00
F_SKBNK0324	29/03/24	29/02/24	4,870	1.948.000,00	4.000,00
			Toplamı:	244409760,50	105622,00
				749380955,36	12236269,00