

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AGESA	AV VA S GORTA A. .			01/07/24	121,100	178.985,80
AGESA	AV VA S GORTA A. .			01/07/24	122,400	43.452,00
AGESA	AV VA S GORTA A. .			01/07/24	119,400	76.057,80
AGESA	AV VA S GORTA A. .			01/07/24	119,300	123.236,90
AGESA	AV VA S GORTA A. .			01/07/24	119,700	70.742,70
AGESA	AV VA S GORTA A. .			01/07/24	121,700	170.258,30
AGESA	AV VA S GORTA A. .			01/07/24	121,500	95.377,50
AGESA	AV VA S GORTA A. .			01/07/24	122,000	59.902,00
AGESA	AV VA S GORTA A. .			01/07/24	118,000	54.280,00
AGESA	AV VA S GORTA A. .			01/07/24	118,900	41.852,80
AGESA	AV VA S GORTA A. .			01/07/24	119,200	125.160,00
AGESA	AV VA S GORTA A. .			01/07/24	120,100	78.185,10
AGESA	AV VA S GORTA A. .			01/07/24	120,900	137.463,30
AGESA	AV VA S GORTA A. .			01/07/24	121,600	236.633,60
AGESA	AV VA S GORTA A. .			01/07/24	119,800	173.949,60
AGESA	AV VA S GORTA A. .			01/07/24	124,200	13.910,40
AGESA	AV VA S GORTA A. .			01/07/24	121,900	164.930,70
AGESA	AV VA S GORTA A. .			01/07/24	125,700	27.654,00
AGESA	AV VA S GORTA A. .			01/07/24	120,700	81.593,20
AGESA	AV VA S GORTA A. .			01/07/24	121,400	187.805,80
AGESA	AV VA S GORTA A. .			01/07/24	126,900	5.202,90
AGESA	AV VA S GORTA A. .			01/07/24	127,000	4.826,00
AGESA	AV VA S GORTA A. .			01/07/24	124,500	37.848,00

AGESA	AV VA S GORTA A. .	01/07/24	121,800	108.889,20
AGESA	AV VA S GORTA A. .	01/07/24	123,700	58.386,40
AGESA	AV VA S GORTA A. .	01/07/24	123,100	27.328,20
AGESA	AV VA S GORTA A. .	01/07/24	125,300	4.260,20
AGESA	AV VA S GORTA A. .	01/07/24	127,100	9.913,80
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,120	618.869,16
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,380	384.640,88
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,100	26.247,90
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,420	192.374,70
AGESA	AV VA S GORTA A. .	01/07/24	120,400	81.270,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,460	306.900,88
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,580	92.441,18
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,040	21.261,76
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,180	163.574,04
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,540	121.749,48
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,640	120.671,20
AGESA	AV VA S GORTA A. .	01/07/24	121,200	112.958,40
AGESA	AV VA S GORTA A. .	01/07/24	120,200	112.627,40
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,940	94.365,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,100	245.022,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,320	150.532,24
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,940	49.381,00
AGESA	AV VA S GORTA A. .	01/07/24	126,800	10.651,20
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,860	54.250,56
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,160	158.184,32
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,920	45.623,96
AGESA	AV VA S GORTA A. .	01/07/24	120,500	101.220,00
AGESA	AV VA S GORTA A. .	01/07/24	121,000	335.775,00
AGESA	AV VA S GORTA A. .	01/07/24	122,500	25.970,00

AGHOL	AG ANADOLU GRUBU HOLD NG	01/07/24	368,000	8.554.528,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,360	226.583,64
TABGD	TAB Gıda Sanayi ve Ticaret A. .	01/07/24	212,200	2.013.353,60
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,660	106.905,96
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,560	150.407,04
AGHOL	AG ANADOLU GRUBU HOLD NG	01/07/24	368,250	162.398,25
AGHOL	AG ANADOLU GRUBU HOLD NG	01/07/24	369,000	276.012,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,200	139.850,80
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,840	113.825,88
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,680	83.652,80
AGESA	AV VA S GORTA A. .	01/07/24	121,300	246.481,60
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,080	58.631,88
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,080	68.590,40
AGESA	AV VA S GORTA A. .	01/07/24	122,900	28.021,20
AGESA	AV VA S GORTA A. .	01/07/24	120,800	96.640,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,840	147.653,36
AGESA	AV VA S GORTA A. .	01/07/24	120,600	98.168,40
AGESA	AV VA S GORTA A. .	01/07/24	119,900	179.610,20
AGESA	AV VA S GORTA A. .	01/07/24	123,000	17.220,00
AGESA	AV VA S GORTA A. .	01/07/24	118,600	207.312,80
AGESA	AV VA S GORTA A. .	01/07/24	122,200	46.191,60
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,440	300.560,08
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,980	147.517,72
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,340	243.158,62
AGESA	AV VA S GORTA A. .	01/07/24	124,100	54.604,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,640	23.026,92
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,140	177.072,28
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,660	138.102,90
AGESA	AV VA S GORTA A. .	01/07/24	119,500	144.714,50

AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,780	204.972,68
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,400	304.050,40
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,720	174.181,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,740	202.856,40
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,600	68.330,40
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,140	4.659,12
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,800	84.728,60
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,880	87.780,48
AGESA	AV VA S GORTA A. .	01/07/24	124,300	31.199,30
AGESA	AV VA S GORTA A. .	01/07/24	118,700	102.675,50
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,800	54.698,40
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,120	15.652,56
AGESA	AV VA S GORTA A. .	01/07/24	119,100	104.569,80
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,920	15.342,72
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,500	150.535,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,820	102.810,82
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,880	75.554,56
AGESA	AV VA S GORTA A. .	01/07/24	122,300	2.568,30
AGESA	AV VA S GORTA A. .	01/07/24	123,300	26.756,10
AGESA	AV VA S GORTA A. .	01/07/24	123,900	38.285,10
AGESA	AV VA S GORTA A. .	01/07/24	124,600	31.523,80
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,860	35.959,54
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,960	72.602,40
AGESA	AV VA S GORTA A. .	01/07/24	125,800	36.985,20
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,240	85.409,28
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,960	43.176,84
AGESA	AV VA S GORTA A. .	01/07/24	125,900	6.924,50
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,620	139.367,40
AGHOL	AG ANADOLU GRUBU HOLD NG	01/07/24	368,500	108.707,50

AGHOL	AG ANADOLU GRUBU HOLD NG	01/07/24	368,750	99.562,50
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,820	31.406,82
AGESA	AV VA S GORTA A. .	01/07/24	123,800	23.893,40
AGESA	AV VA S GORTA A. .	01/07/24	125,500	23.970,50
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,760	111.332,16
AGESA	AV VA S GORTA A. .	01/07/24	122,100	77.289,30
AGESA	AV VA S GORTA A. .	01/07/24	118,800	268.963,20
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,260	42.555,82
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,020	90.174,92
AGESA	AV VA S GORTA A. .	01/07/24	126,600	1.392,60
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,980	85.745,10
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,900	26.355,10
AGESA	AV VA S GORTA A. .	01/07/24	118,500	190.192,50
AGESA	AV VA S GORTA A. .	01/07/24	123,200	17.248,00
AGESA	AV VA S GORTA A. .	01/07/24	120,000	28.560,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,220	122.015,80
AGESA	AV VA S GORTA A. .	01/07/24	119,000	220.269,00
AGESA	AV VA S GORTA A. .	01/07/24	118,300	69.323,80
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,300	127.830,60
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,720	30.886,56
AGESA	AV VA S GORTA A. .	01/07/24	124,000	53.940,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,780	50.394,84
AGESA	AV VA S GORTA A. .	01/07/24	125,400	15.424,20
AGESA	AV VA S GORTA A. .	01/07/24	118,400	107.625,60
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,280	68.578,16
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,040	110.523,16
AGESA	AV VA S GORTA A. .	01/07/24	124,700	30.052,70
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,000	9.912,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,620	129.521,44

AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,480	172.553,76
TABGD	TAB Gıda Sanayi ve Ticaret A. .	01/07/24	212,300	108.697,60
AGESA	AV VA S GORTA A. .	01/07/24	124,800	5.865,60
AGESA	AV VA S GORTA A. .	01/07/24	126,100	5.170,10
AGESA	AV VA S GORTA A. .	01/07/24	125,100	11.884,50
AGESA	AV VA S GORTA A. .	01/07/24	123,600	9.764,40
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,700	76.561,10
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,740	25.430,30
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,760	16.676,40
AGESA	AV VA S GORTA A. .	01/07/24	124,400	9.081,20
AGESA	AV VA S GORTA A. .	01/07/24	122,800	21.858,40
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,680	72.314,80
AGESA	AV VA S GORTA A. .	01/07/24	118,200	20.094,00
AGESA	AV VA S GORTA A. .	01/07/24	124,900	2.498,00
AGESA	AV VA S GORTA A. .	01/07/24	120,300	61.232,70
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,020	5.721,66
AGESA	AV VA S GORTA A. .	01/07/24	125,600	7.410,40
AGESA	AV VA S GORTA A. .	01/07/24	123,500	6.175,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,520	340,16
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	41,700	66.094,50
AGESA	AV VA S GORTA A. .	01/07/24	119,600	20.571,20
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,060	68.557,80
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/07/24	16,620	1.530.120,30
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	42,900	15.830,10
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/07/24	16,630	131.959,05
AGESA	AV VA S GORTA A. .	01/07/24	123,400	14.314,40
AGESA	AV VA S GORTA A. .	01/07/24	117,900	8.960,40
AGESA	AV VA S GORTA A.	01/07/24	117,700	7.768,20

AGESA	AV VA S GORTA A. .	01/07/24	117,300	8.914,80
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,000	2.150,00
AKSEN	AKSA ENERJ ÜRET M A. .	01/07/24	43,060	947,32
AGESA	AV VA S GORTA A. .	01/07/24	117,800	6.832,40
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,930	566.407,08
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,950	797.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,980	479.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,990	359.263,32
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,960	917.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	16,000	560.512,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,870	238.050,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	16,060	80.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,890	238.350,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,940	386.353,72
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	16,030	80.150,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,970	199.625,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,900	318.000,00
DOHOL	DOGAN	02/07/24	15,850	79.250,00

	SIRKETLER GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,910	397.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	16,010	80.050,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	16,050	120.375,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,920	82.879,52
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,840	79.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,860	79.300,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/07/24	15,880	238.200,00
MGROS	M GROS T CARET A. .	03/07/24	528,000	396.000,00
MGROS	M GROS T CARET A. .	03/07/24	521,500	521.500,00
MGROS	M GROS T CARET A. .	03/07/24	518,000	518.000,00
MGROS	M GROS T CARET A. .	03/07/24	529,500	397.125,00
MGROS	M GROS T CARET A. .	03/07/24	528,500	132.125,00
MGROS	M GROS T CARET A. .	03/07/24	520,000	1.170.000,00
MGROS	M GROS T CARET A. .	03/07/24	521,000	521.000,00
MGROS	M GROS T CARET A. .	03/07/24	523,500	261.750,00
MGROS	M GROS T CARET A. .	03/07/24	525,500	262.750,00
MGROS	M GROS T CARET A. .	03/07/24	527,000	263.500,00
MGROS	M GROS T CARET A. .	03/07/24	527,500	395.625,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	03/07/24	54,750	8.212.500,00
MGROS	M GROS T CARET A. .	03/07/24	524,000	5.895.000,00
MGROS	M GROS T CARET A. .	03/07/24	517,500	1.035.000,00
MGROS	M GROS T CARET	03/07/24	532,500	133.125,00

	A. .			
MGROS	M GROS T CARET A. .	03/07/24	531,500	132.875,00
MGROS	M GROS T CARET A. .	03/07/24	526,500	263.250,00
MGROS	M GROS T CARET A. .	03/07/24	524,500	131.125,00
MGROS	M GROS T CARET A. .	03/07/24	530,500	132.625,00
MGROS	M GROS T CARET A. .	03/07/24	520,500	260.250,00
MGROS	M GROS T CARET A. .	03/07/24	522,500	261.250,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/07/24	348,000	223.068,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/07/24	348,250	1.757.269,50
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/07/24	348,500	1.421.183,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/07/24	349,000	1.574.339,00
ZOREN	ZORLU ENERJ ELEKTR K ÜRET M A. .	04/07/24	5,600	1.120.000,00
ZOREN	ZORLU ENERJ ELEKTR K ÜRET M A. .	04/07/24	5,610	561.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/07/24	54,650	5.465.000,00
ZOREN	ZORLU ENERJ ELEKTR K ÜRET M A. .	04/07/24	5,570	557.000,00
ZOREN	ZORLU ENERJ ELEKTR K ÜRET M A. .	04/07/24	5,580	279.000,00
ZOREN	ZORLU ENERJ ELEKTR K ÜRET M A. .	04/07/24	5,590	279.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/07/24	348,750	252.495,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	265,500	1.327.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	266,000	800.660,00
ZOREN	ZORLU ENERJ ELEKTR K ÜRET M A. .	05/07/24	5,570	2.785.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	267,000	711.021,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	265,000	510.125,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	268,000	123.816,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	265,250	152.518,75
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	266,250	529.837,50
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,630	604.284,31
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	266,750	500.156,25
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	267,500	668.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,600	412.144,80
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,610	415.250,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	264,750	661.875,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,640	227.352,32
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,620	2.858,64
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/07/24	267,750	669.375,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	15,950	199.375,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,020	2.362.950,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,080	281.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	15,980	359.550,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,050	401.250,00
DOHOL	DOGAN SIRKETLER	08/07/24	16,110	402.750,00

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,030	480.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,040	481.200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,070	682.975,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,000	800.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,010	800.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	16,090	804.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	15,960	997.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	15,990	999.375,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/24	15,970	1.157.825,00
ISCTR	T.I BANKASI A.S.	09/07/24	15,950	6.345.835,10
ISCTR	T.I BANKASI A.S.	09/07/24	15,960	1.390.786,32
THYAO	TURK HAVA YOLLARI A.O.	09/07/24	308,750	7.718.750,00
AKBNK	AKBANK T.A. .	09/07/24	66,800	6.680.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	09/07/24	315,500	10.089.690,00
TURSG	TÜRK YE S GORTA A. .	09/07/24	71,000	2.101.387,00
TURSG	TÜRK YE S GORTA A. .	09/07/24	71,050	1.272.008,15
TURSG	TÜRK YE S GORTA A. .	09/07/24	71,150	585.208,75
TURSG	TÜRK YE S GORTA A. .	09/07/24	71,200	1.264.868,00
TURSG	TÜRK YE S GORTA A. .	09/07/24	71,250	135.588,75
TURSG	TÜRK YE S GORTA A. .	09/07/24	71,100	1.749.557,70
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	09/07/24	315,750	953.565,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/24	100,400	3.260.490,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/24	100,500	253.762,50
KCHOL	KOÇ HOLD NG A. .	10/07/24	225,100	3.376.500,00
ALARK	ALARKO HOLD NG A. .	12/07/24	106,000	2.120.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/07/24	169,000	4.225.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/07/24	287,500	2.875.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/07/24	298,250	2.982.500,00
GARAN	GARANTI BANKASI A. .	16/07/24	136,300	983.677,10
GARAN	GARANTI BANKASI A. .	16/07/24	136,200	379.044,60
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/07/24	289,000	3.075.827,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/07/24	293,500	2.935.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/07/24	287,500	1.252.637,50
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	19/07/24	56,950	1.423.750,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	19/07/24	56,850	1.421.250,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	19/07/24	57,600	8.640.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	19/07/24	57,300	1.432.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	19/07/24	57,500	4.312.500,00
ISCTR	T.I BANKASI A.S.	22/07/24	17,000	3.825.000,00
ISCTR	T.I BANKASI A.S.	22/07/24	17,020	425.500,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,860	252.900,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,960	84.800,00
ISCTR	T.I BANKASI A.S.	22/07/24	17,040	255.600,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,920	507.600,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,930	507.900,00
ISCTR	T.I BANKASI A.S.	22/07/24	17,050	85.250,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,980	169.800,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,990	169.900,00

ISCTR	T.I BANKASI A.S.	22/07/24	17,030	85.150,00
ISCTR	T.I BANKASI A.S.	22/07/24	17,070	85.350,00
ISCTR	T.I BANKASI A.S.	22/07/24	17,100	85.500,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,900	84.500,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,830	168.300,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,940	169.400,00
ISCTR	T.I BANKASI A.S.	22/07/24	17,010	255.150,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,890	168.900,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,850	84.250,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,800	84.000,00
ISCTR	T.I BANKASI A.S.	22/07/24	16,910	84.550,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	173,300	346.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	173,100	788.297,40
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	174,300	348.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	173,700	813.263,40
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	172,400	215.672,40
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	175,000	3.500.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	174,400	872.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	173,600	130.026,40
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	172,900	345.800,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	173,800	55.268,40
GUBRF	GÜBRE FABR KALARI T.A. .	25/07/24	177,000	1.317.942,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/24	297,000	8.910.000,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/24	296,500	2.965.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/07/24	46,400	232.000,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/24	296,250	2.962.500,00
GARAN	GARANTI BANKASI A. .	31/07/24	120,700	7.242.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,500	3.025.000,00

KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,550	1.438.062,50
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,700	910.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,450	153.625,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,600	833.250,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,400	767.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,850	608.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,000	915.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,650	833.937,50
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,950	304.750,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,100	611.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,300	383.125,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,750	227.812,50
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,500	153.750,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	60,900	456.750,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,250	153.125,00
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,050	228.937,50
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,150	76.437,50
KOZAA	KOZA ANADOLU METAL MADENC L K	31/07/24	61,200	76.500,00

HISSE TÜRK

Toplamı:

227033534,60

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
--------	--------------	-------	------	--------------	-------	------------

Y.FONU TÜRK

IST	STANBUL PORTFÖY YÖNET M A	01/07/24	01/07/24	0,078	14.499.999,98
IJV	STANBUL PORTFÖY YÖNET M A	16/07/24	16/07/24	2,284	4.949.999,90
IST	STANBUL PORTFÖY YÖNET M A	22/07/24	22/07/24	0,080	9.999.999,97
IJV	STANBUL PORTFÖY YÖNET M A	22/07/24	22/07/24	2,303	9.999.998,99
IST	STANBUL PORTFÖY YÖNET M A	26/07/24	26/07/24	0,081	149.999,95
IJV	STANBUL PORTFÖY YÖNET M A	29/07/24	29/07/24	2,324	99.998,88
IJV	STANBUL PORTFÖY YÖNET M A	31/07/24	31/07/24	2,330	199.999,06

Y.FONU TÜRK

Toplamı:

39899996,73

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFGLMD72412	GLOBAL YATIRIM HOLD NG A. .		18/07/24	18/07/24	1,118	5.000.000,00

BONO TÜRK

Toplamı:

5000000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .			01/07/24	341,000	4.653.286,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .			01/07/24	340,750	461.375,50
KCHOL	KOÇ HOLD NG A. .			02/07/24	219,600	2.196.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			02/07/24	30,580	1.529.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			03/07/24	53,100	5.310.000,00

GARAN	GARANTI BANKASI A. .	03/07/24	114,400	5.720.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/07/24	101,500	4.675.293,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/07/24	171,000	8.550.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/07/24	171,200	8.560.000,00
GARAN	GARANTI BANKASI A. .	04/07/24	119,800	1.198.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/07/24	101,400	399.313,20
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,480	413.268,96
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,550	4.965.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,540	5.990.225,64
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,530	210.873,21
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,570	1.511.797,09
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/07/24	16,470	144.326,61
ALARK	ALARKO HOLD NG A. .	08/07/24	109,700	2.742.500,00
ALARK	ALARKO HOLD NG A. .	08/07/24	109,600	5.227.372,00
ALARK	ALARKO HOLD NG A. .	08/07/24	109,500	252.397,50
ALARK	ALARKO HOLD NG A. .	08/07/24	110,000	2.172.610,00
ALARK	ALARKO HOLD NG A. .	08/07/24	109,900	576.865,10
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,940	124.696,22
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,960	50.216,16
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,980	242.922,36
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	28,280	230.991,04

BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	28,300	860.970,90
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/07/24	266,000	2.660.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/07/24	311,500	7.787.500,00
SOKM	OK MARKETLER T CARET A. .	09/07/24	63,350	4.718.054,60
SOKM	OK MARKETLER T CARET A. .	09/07/24	63,400	3.170.000,00
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,800	462.286,20
SOKM	OK MARKETLER T CARET A. .	09/07/24	63,500	1.096.962,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/07/24	266,500	5.178.894,50
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	28,000	2.241.876,00
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,840	283.466,88
SOKM	OK MARKETLER T CARET A. .	09/07/24	63,300	522.161,70
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,780	81.423,18
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,700	277.000,00
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,920	60.335,12
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,880	487.230,88
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	28,260	39.818,34
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,900	391.855,50
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,860	588.626,08
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/07/24	265,000	2.757.590,00
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,600	552.000,00
BOBET	BO AZ Ç BETON SANAY VE T CARET A. .	09/07/24	27,760	12.214,40
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/07/24	266,250	42.866,25

KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/24	61,100	3.055.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/24	61,200	1.530.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/24	61,150	1.528.750,00
KOZAA	KOZA ANADOLU METAL MADENC L K	11/07/24	61,200	3.060.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	11/07/24	61,000	3.050.000,00
SOKM	OK MARKETLER T CARET A. .	12/07/24	65,350	2.162.235,45
SOKM	OK MARKETLER T CARET A. .	12/07/24	65,400	4.376.110,20
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/07/24	55,350	5.535.000,00
ISCTR	T.I BANKASI A.S.	12/07/24	16,800	5.880.000,00
ISCTR	T.I BANKASI A.S.	12/07/24	16,840	1.684.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/07/24	315,500	15.775.000,00
BIMAS	B M B RLE K MA AZALAR A. .	18/07/24	604,500	7.723.092,00
GARAN	GARANTI BANKASI A. .	18/07/24	131,200	1.312.000,00
BIMAS	B M B RLE K MA AZALAR A. .	18/07/24	605,500	9.094.004,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,700	346.933,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,800	367.539,20
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,800	40.540,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	202,100	75.181,20
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	155,500	1.060.976,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,000	552.708,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,900	188.593,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,400	211.703,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,500	155.925,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,000	131.566,00

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,700	174.416,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,200	631.559,60
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,120	242.812,96
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,140	736.008,74
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,200	419.404,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,400	79.552,20
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,700	1.605,60
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,500	761.345,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,130	462.047,49
ALARK	ALARKO HOLD NG A. .	23/07/24	103,800	712.068,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,400	595.441,20
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,700	1.050.543,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,100	197.941,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,400	693.475,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,600	319.261,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,500	54.135,00
SOKM	OK MARKETLER T CARET A. .	23/07/24	65,100	664.215,30
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,800	1.040.855,20
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	111,000	314.241,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	155,700	789.554,70
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,800	403.652,40

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,000	321.214,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,300	1.065.854,40
ALARK	ALARKO HOLD NG A. .	23/07/24	104,200	536.004,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,700	171.963,40
ALARK	ALARKO HOLD NG A. .	23/07/24	103,900	753.067,20
ALARK	ALARKO HOLD NG A. .	23/07/24	103,700	671.042,70
ALARK	ALARKO HOLD NG A. .	23/07/24	104,300	522.543,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,800	158.112,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,500	276.458,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,500	83.001,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	155,800	1.424.946,80
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	156,000	858.000,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,600	48.232,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	110,100	55.600,50
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,180	996.491,54
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,190	485.686,26
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	155,800	127.911,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	155,900	426.386,50
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,220	302.228,22
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,700	45.634,40
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	155,900	858.541,30

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,300	528.247,10
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,300	315.071,90
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	159,100	18.932,90
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/24	165,500	337.289,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,900	34.260,60
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,160	604.787,04
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,300	124.454,20
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,100	166.746,60
SOKM	OK MARKETLER T CARET A. .	23/07/24	65,050	493.534,35
ALARK	ALARKO HOLD NG A. .	23/07/24	104,000	543.608,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,400	66.733,20
SOKM	OK MARKETLER T CARET A. .	23/07/24	65,000	592.800,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,100	46.623,30
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,900	43.933,80
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	155,600	1.589.609,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,100	81.692,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,200	268.940,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,400	39.476,40
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,200	141.589,60
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,600	1.099.695,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	199,700	55.516,60
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,600	248.502,40
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	201,500	55.009,50
ALARK	ALARKO HOLD NG A. .	23/07/24	104,500	189.772,00
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	616,000	102.256,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,240	241.118,64
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,400	796.536,00
SOKM	OK MARKETLER T CARET A. .	23/07/24	65,150	630.065,65
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,600	492.392,40
SOKM	OK MARKETLER T CARET A. .	23/07/24	64,850	71.724,10
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	202,300	43.494,50
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,900	134.743,50
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,260	234.563,40
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,500	707.544,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,300	113.278,10
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,000	69.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,200	32.432,40
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	201,900	92.268,30
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	615,500	261.587,50
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	109,800	445.458,60
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,100	169.991,10
SOKM	OK MARKETLER T CARET A. .	23/07/24	64,950	244.731,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,300	357.281,70
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,300	108.003,30
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	109,700	159.613,50
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	109,500	116.727,00
SOKM	OK MARKETLER T CARET A. .	23/07/24	64,750	100.362,50
DOHOL	DOGAN SIRKETLER	23/07/24	17,150	773.053,40

DOHOL	GRUBU HOLDING A.S. DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,230	308.968,36
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,100	108.778,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,000	69.886,00
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	614,500	346.578,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,700	58.345,00
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	616,500	65.349,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,090	330.691,50
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	201,700	31.061,80
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,110	207.390,31
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	109,600	202.540,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,800	286.579,20
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	155,300	303.456,20
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,000	67.980,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	155,400	564.723,60
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	202,200	74.005,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,500	148.018,50
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,200	92.410,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,100	134.721,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,200	87.687,60
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,210	418.375,10

ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	109,900	200.567,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	167,200	13.208,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	199,300	32.685,20
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,080	63.452,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,900	48.159,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,300	163.807,10
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	612,500	183.137,50
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,170	824.074,15
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,300	43.603,30
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,100	127.428,80
ALARK	ALARKO HOLD NG A. .	23/07/24	103,600	269.774,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,400	95.014,40
SOKM	OK MARKETLER T CARET A. .	23/07/24	64,900	102.347,30
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,000	150.810,00
ALARK	ALARKO HOLD NG A. .	23/07/24	104,400	232.603,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,000	205.465,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,250	161.615,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,700	23.032,30
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,200	63.873,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,000	58.509,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,280	279.987,84
SAHOL	HACI ÖMER SABANCI HOLD NG	23/07/24	108,000	53.136,00

	A. .			
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,600	17.652,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	198,500	10.123,50
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	613,000	319.373,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,200	168.792,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,900	139.670,30
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,100	94.344,80
SOKM	OK MARKETLER T CARET A. .	23/07/24	65,200	309.569,60
SOKM	OK MARKETLER T CARET A. .	23/07/24	64,800	19.504,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	199,400	44.266,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	202,000	117.564,00
ALARK	ALARKO HOLD NG A. .	23/07/24	104,100	179.052,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	201,400	30.210,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	198,200	146.469,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,200	83.630,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,100	95.342,10
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,800	339.038,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,100	40.645,60
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	23/07/24	17,270	127.228,09
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,800	38.465,60
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	23/07/24	110,200	15.207,60
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	199,900	77.361,30
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	110,000	112.530,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	23/07/24	17,070	55.562,85

TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	199,600	45.309,20
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	614,000	289.194,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	163,900	45.400,30
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	157,600	267.289,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,600	77.832,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	198,400	64.480,00
GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	156,100	96.469,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,800	49.873,20
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	613,500	517.180,50
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	201,800	103.321,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,600	187.087,20
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	201,600	38.707,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	165,400	270.925,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,400	72.007,20
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	615,000	292.740,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	108,900	39.639,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	110,500	70.499,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,300	82.302,90
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,200	28.428,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	110,200	30.635,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,900	59.016,30
ALARK	ALARKO HOLD NG A. .	23/07/24	103,500	69.552,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	198,300	42.634,50
GUBRF	GÜBRE	23/07/24	156,300	210.848,70

	FABR KALARI T.A. .			
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,700	56.166,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,300	65.688,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,000	54.940,00
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	612,000	22.032,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,100	33.925,30
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	199,200	25.497,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,700	54.351,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,500	78.210,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,800	7.912,00
BIMAS	B M B RLE K MA AZALAR A. .	23/07/24	617,000	183.866,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,900	266.634,20
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,000	6.860,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	198,600	993,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,600	14.820,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,900	34.353,90
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,900	30.876,50
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,300	4.206,30
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	198,100	15.848,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,290	127.513,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	164,800	25.708,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	155,600	37.966,40
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,400	83.048,40
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/24	17,300	15.258,60

GUBRF	GÜBRE FABR KALARI T.A. .	23/07/24	156,200	28.428,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/24	109,400	12.143,40
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	196,500	67.989,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	156,100	1.404,90
SOKM	OK MARKETLER T CARET A. .	23/07/24	65,250	24.077,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,200	13.296,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/07/24	166,600	49.147,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	201,200	15.492,40
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	198,000	13.662,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	199,500	13.566,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/07/24	158,700	27.613,80
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	197,700	19.572,30
TABGD	TAB Gıda Sanayi ve Ticaret A. .	23/07/24	200,800	1.606,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,820	100.007,52
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,900	61.157,60
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,440	843.814,80
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,500	70.494,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,300	205.572,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,420	1.100.293,26
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,380	610.268,04
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,460	752.001,56
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,660	231.060,32
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,600	154.665,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,340	397.087,46
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,580	339.335,30
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,560	293.467,68
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,480	289.663,36

ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,220	360.100,02
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,800	26.863,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,620	88.158,42
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,180	262.348,58
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,200	361.653,60
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,240	183.064,16
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,360	195.546,48
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,280	99.594,56
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,540	71.113,12
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,860	11.386,98
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,160	110.460,88
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,020	460.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,740	135.452,52
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	45,960	229.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,520	165.890,32
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,260	65.272,86
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,760	75.751,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,700	32.409,80
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,400	455.416,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,640	77.422,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,880	38.535,36
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,780	44.394,22
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	45,800	229.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/07/24	46,320	47.894,88
BIGCH	Büyük efler Gıda Turizm Teks. Dan. Org. E i. San. ve Tic. A. .	26/07/24	34,700	8.585.127,00
BIGCH	Büyük efler Gıda Turizm Teks. Dan. Org. E i. San. ve Tic. A. .	26/07/24	34,660	89.769,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/07/24	46,500	1.860.000,00
TUKAS	TUKA GIDA	29/07/24	8,620	5.765.909,38

TUKAS	SANAY VE T CARET A. . TUKA GIDA SANAY VE T CARET A. .	29/07/24	8,630	10.432.254,68
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/07/24	46,440	1.583.789,76
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/07/24	46,480	3.253.600,00
TUKAS	TUKA GIDA SANAY VE T CARET A. .	29/07/24	8,610	569.310,42
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/07/24	46,460	970.828,16
TUKAS	TUKA GIDA SANAY VE T CARET A. .	29/07/24	8,600	118.912,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/07/24	46,420	1.856.800,00
TUKAS	TUKA GIDA SANAY VE T CARET A. .	29/07/24	8,590	363.494,44
SASA	SASA POLYESTER SANAY A. .	31/07/24	46,000	13.800.000,00

HISSE TÜRK Toplamı: 278994339,41

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFAKYME2411	AK YATIRIM MENKUL DE ERLER A. .		04/10/24	01/07/24	100,000	10.000.000,00
TRFTCELE2415	TURKCELL LET M H ZMETLER A. .		10/10/24	12/07/24	100,000	15.000.000,00
TRFGLMDE2419	GLOBAL YATIRIM HOLD NG A. .		22/10/24	18/07/24	100,000	4.340.000,00

BONO TÜRK Toplamı: 29340000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		02/07/24	02/07/24	0,078	999.999,99
IST	STANBUL PORTFÖY YÖNET M A		03/07/24	03/07/24	0,079	10.299.999,94
IST	STANBUL PORTFÖY YÖNET M A		09/07/24	09/07/24	0,079	699.999,92
IJV	STANBUL PORTFÖY YÖNET M A		17/07/24	17/07/24	2,287	199.997,91

IST	STANBUL PORTFÖY YÖNET M A	18/07/24	18/07/24	0,080	6.999.999,92
IJV	STANBUL PORTFÖY YÖNET M A	18/07/24	18/07/24	2,290	6.999.998,56
IJV	STANBUL PORTFÖY YÖNET M A	19/07/24	19/07/24	2,293	599.997,94
IST	STANBUL PORTFÖY YÖNET M A	23/07/24	23/07/24	0,081	9.999.999,98
IJV	STANBUL PORTFÖY YÖNET M A	23/07/24	23/07/24	2,306	9.999.998,82

Y.FONU TÜRK Toplamı: 46799992,98

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		T.I BANKASI A.S.	01/08/24	31/07/24		250.000,00
MEVDUAT					Toplamı:	250000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_XU0300824			29/08/24	01/07/24	12.537,750	125.377,50
F_XU0300824			29/08/24	01/07/24	12.538,000	1.253.800,00
F_XU0300824			29/08/24	01/07/24	12.538,500	1.630.005,00
F_XU0300824			29/08/24	01/07/24	12.538,250	125.382,50
F_XU0300824			29/08/24	01/07/24	12.307,000	123.070,00
F_XU0300824			29/08/24	01/07/24	12.307,250	738.435,00
F_XU0300824			29/08/24	01/07/24	12.307,750	123.077,50
F_XU0300824			29/08/24	01/07/24	12.308,750	246.175,00
F_XU0300824			29/08/24	01/07/24	12.309,000	1.230.900,00
F_XU0300824			29/08/24	01/07/24	12.309,750	246.195,00
F_XU0300824			29/08/24	01/07/24	12.308,000	1.230.800,00
F_XU0300824			29/08/24	01/07/24	12.308,250	369.247,50
F_XU0300824			29/08/24	01/07/24	12.310,000	1.846.500,00
F_XU0300824			29/08/24	01/07/24	12.106,000	6.053.000,00
F_XU0300824			29/08/24	02/07/24	12.040,000	120.400,00
F_XU0300824			29/08/24	02/07/24	12.041,000	4.936.810,00
F_XU0300824			29/08/24	02/07/24	12.040,750	240.815,00
F_XU0300824			29/08/24	02/07/24	12.040,250	602.012,50
F_XU0300824			29/08/24	02/07/24	12.040,500	120.405,00

F_XU0300824	29/08/24	02/07/24	12.033,500	240.670,00
F_XU0300824	29/08/24	02/07/24	12.033,750	361.012,50
F_XU0300824	29/08/24	02/07/24	12.033,250	120.332,50
F_XU0300824	29/08/24	02/07/24	12.047,500	602.375,00
F_XU0300824	29/08/24	02/07/24	12.050,750	120.507,50
F_XU0300824	29/08/24	02/07/24	12.051,000	964.080,00
F_XU0300824	29/08/24	02/07/24	12.053,000	8.196.040,00
F_XU0300824	29/08/24	02/07/24	12.052,500	120.525,00
F_XU0300824	29/08/24	02/07/24	12.052,750	723.165,00
F_XU0300824	29/08/24	02/07/24	12.052,250	482.090,00
F_XU0300824	29/08/24	02/07/24	12.052,000	120.520,00
F_XU0300824	29/08/24	02/07/24	12.078,750	11.957.962,50
F_XU0300824	29/08/24	02/07/24	12.078,500	120.785,00
F_XU0300824	29/08/24	02/07/24	12.151,500	2.187.270,00
F_XU0300824	29/08/24	02/07/24	12.155,750	9.967.715,00
F_XU0300824	29/08/24	03/07/24	12.239,750	6.119.875,00
F_XU0300824	29/08/24	03/07/24	12.267,500	12.267.500,00
F_XU0300824	29/08/24	03/07/24	12.273,000	11.904.810,00
F_XU0300824	29/08/24	04/07/24	12.547,750	12.547.750,00
F_XU0300824	29/08/24	04/07/24	12.582,250	12.456.427,50
F_XU0300824	29/08/24	04/07/24	12.582,000	125.820,00
F_TCELL0724	31/07/24	09/07/24	112,900	11.290,00
F_TCELL0724	31/07/24	09/07/24	112,980	112.980,00
F_TCELL0724	31/07/24	09/07/24	112,990	305.073,00
F_TCELL0724	31/07/24	09/07/24	113,000	6.350.600,00
F_XU0300824	29/08/24	10/07/24	12.405,000	12.405.000,00
F_XU0300824	29/08/24	10/07/24	12.406,500	12.406.500,00
F_XU0300824	29/08/24	10/07/24	12.417,250	12.417.250,00
F_XU0300824	29/08/24	10/07/24	12.442,000	34.464.340,00
F_XU0300824	29/08/24	10/07/24	12.436,500	248.730,00
F_XU0300824	29/08/24	10/07/24	12.435,500	124.355,00
F_XU0300824	29/08/24	10/07/24	12.436,000	870.520,00
F_XU0300824	29/08/24	10/07/24	12.435,750	248.715,00
F_XU0300824	29/08/24	10/07/24	12.439,750	995.180,00
F_XU0300824	29/08/24	10/07/24	12.441,250	124.412,50
F_XU0300824	29/08/24	10/07/24	12.441,500	124.415,00
F_XU0300824	29/08/24	10/07/24	12.441,000	124.410,00
F_XU0300824	29/08/24	11/07/24	12.543,250	12.543.250,00
F_XU0300824	29/08/24	31/07/24	12.036,750	722.205,00
F_XU0300824	29/08/24	31/07/24	12.045,000	9.997.350,00
F_XU0300824	29/08/24	31/07/24	12.044,750	1.084.027,50

F_XU0300824	29/08/24	31/07/24	12.044,250	120.442,50
F_XU0300824	29/08/24	31/07/24	12.044,500	120.445,00
F_XU0300824	29/08/24	01/07/24	12.378,750	13.616.625,00
F_XU0300824	29/08/24	01/07/24	12.380,750	123.807,50
F_XU0300824	29/08/24	01/07/24	12.380,250	371.407,50
F_XU0300824	29/08/24	01/07/24	12.380,500	247.610,00
F_XU0300824	29/08/24	01/07/24	12.379,500	742.770,00
F_XU0300824	29/08/24	01/07/24	12.380,000	247.600,00
F_XU0300824	29/08/24	01/07/24	12.379,750	123.797,50
F_XU0300824	29/08/24	01/07/24	12.377,500	6.188.750,00
F_XU0300824	29/08/24	01/07/24	12.116,000	1.453.920,00
F_XU0300824	29/08/24	01/07/24	12.117,000	242.340,00
F_XU0300824	29/08/24	01/07/24	12.116,250	242.325,00
F_XU0300824	29/08/24	01/07/24	12.117,250	121.172,50
F_XU0300824	29/08/24	01/07/24	12.117,750	242.355,00
F_XU0300824	29/08/24	01/07/24	12.116,500	121.165,00
F_XU0300824	29/08/24	01/07/24	12.117,500	242.350,00
F_XU0300824	29/08/24	01/07/24	12.115,250	484.610,00
F_XU0300824	29/08/24	01/07/24	12.115,750	848.102,50
F_XU0300824	29/08/24	01/07/24	12.115,500	242.310,00
F_XU0300824	29/08/24	01/07/24	12.115,000	1.332.650,00
F_XU0300824	29/08/24	01/07/24	12.114,500	605.725,00
F_XU0300824	29/08/24	01/07/24	12.114,750	121.147,50
F_XU0300824	29/08/24	01/07/24	12.114,250	121.142,50
F_XU0300824	29/08/24	01/07/24	12.113,750	4.239.812,50
F_XU0300824	29/08/24	01/07/24	12.114,000	1.453.680,00
F_XU0300824	29/08/24	01/07/24	12.047,750	6.023.875,00
F_XU0300824	29/08/24	01/07/24	11.980,000	5.870.200,00
F_XU0300824	29/08/24	01/07/24	11.980,250	119.802,50
F_XU0300824	29/08/24	03/07/24	12.259,750	24.396.902,50
F_XU0300824	29/08/24	03/07/24	12.260,250	122.602,50
F_XU0300824	29/08/24	03/07/24	12.275,500	12.275.500,00
F_XU0300824	29/08/24	03/07/24	12.215,000	1.587.950,00
F_XU0300824	29/08/24	03/07/24	12.200,250	4.514.092,50
F_XU0300824	29/08/24	03/07/24	12.410,250	12.037.942,50
F_XU0300824	29/08/24	08/07/24	12.708,250	762.495,00
F_XU0300824	29/08/24	08/07/24	12.707,750	254.155,00
F_XU0300824	29/08/24	08/07/24	12.707,500	1.016.600,00
F_XU0300824	29/08/24	08/07/24	12.708,000	127.080,00
F_XU0300824	29/08/24	08/07/24	12.707,250	508.290,00
F_XU0300824	29/08/24	08/07/24	12.706,750	22.745.082,50

F_TCELL0724	31/07/24	08/07/24	112,400	2.236.760,00
F_TCELL0724	31/07/24	08/07/24	112,350	1.123.500,00
F_TCELL0724	31/07/24	08/07/24	112,410	11.241,00
F_TCELL0724	31/07/24	08/07/24	111,600	3.348.000,00
F_XU0300824	29/08/24	09/07/24	12.495,500	11.745.770,00
F_XU0300824	29/08/24	09/07/24	12.495,750	249.915,00
F_XU0300824	29/08/24	09/07/24	12.496,000	249.920,00
F_XU0300824	29/08/24	09/07/24	12.496,250	124.962,50
F_XU0300824	29/08/24	09/07/24	12.496,500	124.965,00
F_XU0300824	29/08/24	09/07/24	12.476,000	12.476.000,00
F_XU0300824	29/08/24	10/07/24	12.397,750	123.977,50
F_XU0300824	29/08/24	10/07/24	12.397,000	247.940,00
F_XU0300824	29/08/24	10/07/24	12.397,250	247.945,00
F_XU0300824	29/08/24	10/07/24	12.396,750	123.967,50
F_XU0300824	29/08/24	10/07/24	12.397,500	371.925,00
F_XU0300824	29/08/24	10/07/24	12.390,000	7.186.200,00
F_XU0300824	29/08/24	10/07/24	12.390,250	1.239.025,00
F_XU0300824	29/08/24	10/07/24	12.389,750	247.795,00
F_XU0300824	29/08/24	10/07/24	12.389,500	26.513.530,00
F_XU0300824	29/08/24	10/07/24	12.390,500	867.335,00
F_XU0300824	29/08/24	12/07/24	12.659,500	126.595,00
F_XU0300824	29/08/24	12/07/24	12.661,250	126.612,50
F_XU0300824	29/08/24	12/07/24	12.660,500	253.210,00
F_XU0300824	29/08/24	12/07/24	12.658,750	24.304.800,00
F_XU0300824	29/08/24	12/07/24	12.659,250	253.185,00
F_XU0300824	29/08/24	12/07/24	12.659,000	253.180,00

FUTURES

Toplamı: 439309131,50

1066626995,22