

Eurobond Yabancı		USD	APPLE INC	08/08/2	US037833EQ92	4.86	100,000.00	88.251000	09/02/23	4.863517		87.144806	2,956,239.38	2.60	0.57	0.56	
GRUP TOPLAMI		USD	APPLE INC	08/08/2	US037833ER75	4.89	250,000.00	91.437500	11/03/24	4.890193		87.565722	7,426,290.66	6.54	1.43	1.41	
Özel Sektör							350,000.00						10,382,538.04	9.14	2.00	1.97	
TRFYK9K02421	TL		YAPI VE KREDİ BANKASI A.Ş.	13/09/24	TRFYK9K02421	60.90	10,000,000.00	88.818000	14/06/24	60.902194		98.576829	9,857,682.93	8.68	1.90	1.87	
TRFAKYM02429	TL		AK YATIRIM MENKUL DEĞERLER A.Ş.	24/09/24	TRFAKYM02429	60.94	10,000,000.00	100.000000	11/06/24	60.943213		111.428877	11,142,887.69	9.81	2.14	2.12	
TRFYK9K02412	TL		YAPI VE KREDİ BANKASI A.Ş.	04/10/24	TRFYK9K02412	60.19	20,000,000.00	88.916000	05/07/24	60.192062		95.993069	19,190,613.89	16.90	3.69	3.65	
TRFGLE02415	TL		TÜRKİYE LİLETİM HİZMETLERİ A.Ş.	10/10/24	TRFGLE02415	62.39	2,500,000.00	100.000000	12/07/24	62.399663		107.151296	2,678,762.44	2.36	0.51	0.51	
TRFVSTL02426	TL		VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/11/24	TRFVSTL02426	60.71	10,000,000.00	100.000000	04/07/24	60.711278		108.111187	10,811,118.65	9.92	2.08	2.05	
TRFYK9K02430	TL		YAPI VE KREDİ BANKASI A.Ş.	26/11/24	TRFYK9K02430	60.90	10,000,000.00	88.818000	27/08/24	60.902194		89.515147	8,951,514.69	7.88	1.72	1.70	
TRSKCTF12511	TL		KOÇ FİNANSMAN A.Ş.	29/01/25	TRSKCTF12511	46.02	14,000,000.00	125.989000	27/08/24	46.024763	790100060274623388	137.134467	19,198,825.41	16.90	3.69	3.65	
TRSGKTF2513	TL		KOÇ FİNANSMAN A.Ş.	03/11/25	TRSGKTF2513	53.13	2,500,000.00	100.000000	03/11/23	53.131311		115.300462	2,882,511.56	2.54	0.55	0.55	
TRSSISE32613	TL		KOÇ FİNANSMAN A.Ş.	02/12/25	TRSSISE32613	54.99	1,540,000.00	100.000000	01/12/23	54.989969		111.934350	1,723,789.00	1.62	0.33	0.33	
TRSSRAN23213	TL		TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSRAN23213	64.54	11,850,000.00	100.000000	26/02/24	64.543265		102.238239	11,115,231.35	10.27	2.33	2.30	
TRSGRAN23013	TL		GARANTİ BANKASI A.Ş.	14/02/20	TRSGRAN23013	65.60	4,500,000.00	102.356700	29/05/24	65.656673		103.062242	4,637,800.90	4.08	0.89	0.88	
							96,890,000.00					963,190,758.51	96.86	19.83	19.81		
							97,240,000.00						113,573,293.55	100.00	21.83	21.58	
TREPOTEMNAT	TL		HAZİNE	02/09/24	TREPOTEMNAT		12,069,461.92	52.820000	29/08/24	100.0000	857792	12,069,461.92	52.820000	12,069,461.92	76.68	2.32	2.29
TREPOTEMNAT	TL		HAZİNE	02/09/24	TREPOTEMNAT		3,017,365.48	52.820000	29/08/24	100.0000	857791	3,017,365.48	52.820000	3,017,365.48	19.17	0.58	0.57
TR1180237113	TL		HAZİNE	02/09/24	TR1180237113		653,597.26	50.500000	29/08/24	205.6200	790219582408324209	653,597.26	50.500000	653,597.26	4.15	0.13	0.12
							15,740,424.66					15,740,424.66	100.00	3.03	2.98		
							15,740,424.66					15,740,424.66	100.00	3.03	2.98		

Borsa Y.Fonlu Türk		TL	ZIRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZPO00295	10.212.00	87.700000	05/08/24			8010010131225037071380050	75.320000	769,167.84	4.25	0.15	0.15
GRUP TOPLAMI						10,212.00							769,167.84	4.25	0.15	0.15

Borsa Y.Fonlu Yabancı		USD	SIREN NEXGEN ECONOMY ETF		US8296862021	20,000.00	26.849988	31/07/24				25.547700	17,333,245.83	95.75	3.33	3.29
GRUP TOPLAMI						20,000.00							17,333,245.83	95.75	3.33	3.29
							30,212.00						19,102,413.67	100.00	3.48	3.44

Futures		TL <th>F_XU0300824 <th></th> <th>F_XU0300824 <th>100.00</th> <th>10.798.750000 <th>29/08/24</th> <th></th> <th></th> <th>801701265288295600050</th> <th>10.866.500000</th> <th>10,866,500.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> </th></th></th>	F_XU0300824 <th></th> <th>F_XU0300824 <th>100.00</th> <th>10.798.750000 <th>29/08/24</th> <th></th> <th></th> <th>801701265288295600050</th> <th>10.866.500000</th> <th>10,866,500.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> </th></th>		F_XU0300824 <th>100.00</th> <th>10.798.750000 <th>29/08/24</th> <th></th> <th></th> <th>801701265288295600050</th> <th>10.866.500000</th> <th>10,866,500.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> </th>	100.00	10.798.750000 <th>29/08/24</th> <th></th> <th></th> <th>801701265288295600050</th> <th>10.866.500000</th> <th>10,866,500.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th>	29/08/24			801701265288295600050	10.866.500000	10,866,500.00	0.00	0.00	0.00
Kısa		TL <th>F_USDTRY0924 <th></th> <th>F_USDTRY0924 <th>600.00</th> <th>35.398420 <th>29/08/24</th> <th></th> <th></th> <th>80176120015491886500050</th> <th>35.280000</th> <th>17,640,000.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> </th></th></th>	F_USDTRY0924 <th></th> <th>F_USDTRY0924 <th>600.00</th> <th>35.398420 <th>29/08/24</th> <th></th> <th></th> <th>80176120015491886500050</th> <th>35.280000</th> <th>17,640,000.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> </th></th>		F_USDTRY0924 <th>600.00</th> <th>35.398420 <th>29/08/24</th> <th></th> <th></th> <th>80176120015491886500050</th> <th>35.280000</th> <th>17,640,000.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> </th>	600.00	35.398420 <th>29/08/24</th> <th></th> <th></th> <th>80176120015491886500050</th> <th>35.280000</th> <th>17,640,000.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th>	29/08/24			80176120015491886500050	35.280000	17,640,000.00	0.00	0.00	0.00
GRUP TOPLAMI						600.00							28,506,500.00	0.00	0.00	0.00
							600.00						28,506,500.00	0.00	0.00	0.00

VIOP Nakit Teminatı						10,067,831.89						10,067,831.89	100.00	1.94		
GRUP TOPLAMI						10,067,831.89						10,067,831.89	100.00	1.94		
GRUP TOPLAMI						10,067,831.89						10,067,831.89	100.00	1.94		

Döviz		AUD	AUD		AUD	43.19	6.338541	29/08/24				23.063800	996.13	0.00	0.00	0.00
CAD		CAD	CAD		CAD	7,067.31	22.321564	29/08/24				25.171100	177,540.26	0.00	0.00	0.03
CHF		CHF	CHF		CHF	3,272.75	28.929307	29/08/24				40.150100	131,401.24	0.00	0.00	0.02
EUR		EUR	EUR	EU	EUR	2,780.98	29.712562	29/08/24				37.672300	104,765.91	0.00	0.00	0.02
GBP		GBP	GBP		GBP	2,235.58	36.363680	29/08/24				44.703100	99,937.36	0.00	0.00	0.02
HKD		HKD	HKD		HKD	1,298,545.82	4.148490	29/08/24				4.356400	5,056,985.01	0.00	0.00	1.07
JPY		JPY	JPY		JPY	12,705,720.75	0.209628	29/08/24 <th></th> <th></th> <th></th> <td>0.234043</td> <td>2,973,685.00</td> <td>0.00</td> <td>0.00</td> <td>0.56</td>				0.234043	2,973,685.00	0.00	0.00	0.56
USD		USD	USD	FED	USD	62,431.11	33.167649	29/08/24 <th></th> <th></th> <th></th> <td>33.923300</td> <td>2,117,869.27</td> <td>0.00</td> <td>0.00</td> <td>0.40</td>				33.923300	2,117,869.27	0.00	0.00	0.40
							14,082,087.49					11,263,280.18	0.00	0.00	0.00	2.12
							14,082,087.49					11,263,280.18	0.00	0.00	0.00	2.12

IV-FON TOPLAM DEĞERİ TABLOSU		TUTAR	ORAN%
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A-)FON PORTFÖY DEĞERİ	519,847,846.51	98.76 %
B-)HAZİR DEĞERLER	11,271,476.78	2.14 %
C-)ALACAKLAR	5,088,458.74	0.97 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,845,898.95	-1.87 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	526,361,883.08	100.00 %

V-AY İÇİNDE YAPILAN GİDERLER		TUTAR	ORAN%
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Fon Yönetim Ücreti	887.623.28	0.1686 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.112.64	0.0004 %
Kayda Alma Ücreti	8,842.69	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	99,599.80	0.0189 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	36,863.57	0.0070 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,251.20	0.0004 %
Varlıkların Nakde Çevirilmesi ve Transferinde Ödenen Ücretler	1,293.40	0.0002 %
KYD Benchmark Kull. Ücreti	11,748.77	0.0022 %
	1,050,643.65	0.1995 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	
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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				
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VII-PORTFÖYDEN SATIŞLAR	
A) HİSSE SENETLERİ(SATIŞLAR)	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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HİSSE TÜRK	ESCORT			23/08/24	72.900	364,500.00	5,000.00
ESCORT	TEKNOLOJİ YATIRIM A.Ş.			23/08/24	72.500	181,250.00	2,500.00
ESCORT	TEKNOLOJİ YATIRIM A.Ş.			23/08/24	71.300	52,049.00	730.00
ESCORT	TEKNOLOJİ YATIRIM A.Ş.			23/08/24	71.400	3,570.00	50.00
ESCORT	TEKNOLOJİ YATIRIM A.Ş.			23/08/24	71.350	122,722.00	1,720.00
ESCORT	TEKNOLOJİ YATIRIM A.Ş.			23/08/24	71.500	178,750.00	2,500.00

MIATK	Mia Teknoloji A.Ş.			28/08/24	48.160	453,233.76	9,411.00
MIATK	Mia Teknoloji A.Ş.			28/08/24	47.960	2,348,984.88	48,978.00
MIATK	Mia Teknoloji A.Ş.			28/08/24	47.940	1,994,831.34	41,611.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCEF82415	TURKCELL		13/08/24	13/08/24	1.000	5.250.000,00	5.250.000,00
TRFYKB82422	FINANSMAN A.Ş. YAPI VE KREDİ BANKASI A.Ş.		27/08/24	27/08/24	1.000	10.000.000,00	10.000.000,00
BONO TÜRK							
Toplamı:						15250000.00	15250000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
SOFI US EQUITY	SOFI TECHNOLOGIES INC			02/08/24	7.491	149.826,00	20.000,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	66.000	204.204,00	3.094,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	65.800	91.330,40	1.388,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	65.750	44.315,50	674,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	65.550	65.550,00	1.000,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	65.700	65.700,00	1.000,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	65.950	77.227,45	1.171,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	65.850	33.846,90	514,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			27/08/24	65.900	76.378,10	1.159,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	68.100	68.304,30	1.003,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	68.350	3.622,55	53,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	68.400	3.420,00	50,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	68.500	266.739,00	3.894,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	69.400	312.438,80	4.502,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	69.550	1.599,65	23,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	69.600	3.271,20	47,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	69.000	1.064.532,00	15.428,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	68.800	688.000,00	10.000,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			28/08/24	68.600	686.000,00	10.000,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	68.250	177.177,00	2.596,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	68.400	45.964,80	672,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	66.800	49.432,00	740,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.300	18.642,10	277,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.350	13.200,60	196,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.250	13.382,75	199,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.400	114.782,20	1.703,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	68.000	379.780,00	5.585,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.800	16.882,20	249,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.950	1.766,70	26,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.900	472.312,40	6.956,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.850	17.369,60	256,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.700	127.614,50	1.885,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	67.750	156.705,75	2.313,00
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.			29/08/24	68.050	589.313,00	8.660,00
Toplamı:						6100631.45	107313,00

HİSSE TÜRK

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFYKBK2430	YAPI VE KREDİ BANKASI A.Ş.		26/1/24	27/08/24	88.818	8.881.800,00	10.000.000,00
BONO TÜRK							
TAHVİL TÜRK							
TRSKCTF12511	KOÇ FINANSMAN A.Ş.		29/0/25	26/08/24	135.838	13.583.849,71	10.000.000,00
Toplamı:						13583849,71	10000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/08/24	33.108	4.800.587,50	145.000,00
DÖVİZ							
Toplamı:						4800587,50	145000,00

G) TERS REPO

T.REPO	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180237T13	HAZINE		02/08/24	01/08/24		650,000.00	207,770.00
TRT160627T13	HAZINE		02/08/24	01/08/24		3,000,000.00	2,813,863.00
TRT031029T10	HAZINE		05/08/24	02/08/24		14,000,000.00	13,884,344.00
TRT180237T13	HAZINE		05/08/24	02/08/24		260,000.00	83,280.00
TRT180237T13	HAZINE		05/08/24	02/08/24		90,000.00	28,830.00
TRT080328T15	HAZINE		06/08/24	05/08/24		13,000,000.00	18,777,716.00
TRT180237T13	HAZINE		06/08/24	05/08/24		240,000.00	78,560.00
TRT280628T18	HAZINE		07/08/24	06/08/24		160,000.00	24,810.00
TRT130733T17	HAZINE		07/08/24	06/08/24		13,000,000.00	17,839,255.00
TRT280531T14	HAZINE		08/08/24	07/08/24		3,000,000.00	680,643.00
TRT280531T14	HAZINE		08/08/24	07/08/24		11,000,000.00	2,495,690.00
TRT160627T13	HAZINE		08/08/24	07/08/24		100,000.00	97,090.00
TRT181028T14	HAZINE		09/08/24	08/08/24		10,000,000.00	7,990,453.00
TRT180237T13	HAZINE		09/08/24	08/08/24		210,000.00	66,590.00
TRT180237T13	HAZINE		09/08/24	08/08/24		480,000.00	152,890.00
TRT080328T15	HAZINE		12/08/24	09/08/24		9,000,000.00	13,058,809.00
TRT180237T13	HAZINE		12/08/24	09/08/24		290,000.00	92,570.00
TRT180237T13	HAZINE		12/08/24	09/08/24		320,000.00	102,150.00
TRT280628T18	HAZINE		13/08/24	12/08/24		9,000,000.00	1,389,930.00
TRT180237T13	HAZINE		13/08/24	12/08/24		140,000.00	44,500.00
TRT180237T13	HAZINE		14/08/24	13/08/24		570,000.00	181,060.00
TRT180237T13	HAZINE		14/08/24	13/08/24		380,000.00	120,710.00
TRT080328T15	HAZINE		14/08/24	13/08/24		14,000,000.00	20,469,333.00
TRT160627T13	HAZINE		15/08/24	14/08/24		15,000,000.00	13,854,894.00
TREPOTEMINAT	HAZINE		16/08/24	15/08/24		11,000,000.00	100,000.00
TRT180237T13	HAZINE		16/08/24	15/08/24		580,000.00	184,050.00
TRT180237T13	HAZINE		16/08/24	15/08/24		260,000.00	62,505.00
TRT031029T10	HAZINE		19/08/24	16/08/24		11,000,000.00	10,732,336.00
TRT180237T13	HAZINE		19/08/24	16/08/24		370,000.00	117,660.00
TRT180237T13	HAZINE		20/08/24	19/08/24		500,000.00	158,325.00
TRT280628T18	HAZINE		20/08/24	19/08/24		11,000,000.00	1,691,405.00
TRT180237T13	HAZINE		21/08/24	20/08/24		360,000.00	113,940.00
TRT180237T13	HAZINE		21/08/24	20/08/24		310,000.00	98,110.00
TRT160627T13	HAZINE		21/08/24	20/08/24		11,000,000.00	10,072,799.00
TRT180237T13	HAZINE		22/08/24	21/08/24		110,000.00	34,600.00
TRT180237T13	HAZINE		22/08/24	21/08/24		510,000.00	161,320.00
TRT031029T10	HAZINE		22/08/24	21/08/24		3,000,000.00	2,910,248.00
TRT031029T10	HAZINE		22/08/24	21/08/24		8,000,000.00	7,760,662.00
TRT031029T10	HAZINE		23/08/24	22/08/24		9,000,000.00	8,720,593.00
TRT031029T10	HAZINE		23/08/24	22/08/24		2,000,000.00	1,937,910.00
TRT160627T13	HAZINE		23/08/24	22/08/24		90,000.00	84,910.00
TRT160627T13	HAZINE		26/08/24	23/08/24		180,000.00	169,810.00
TRT160627T13	HAZINE		26/08/24	23/08/24		400,000.00	377,360.00
TRT031029T10	HAZINE		26/08/24	23/08/24		25,000,000.00	24,196,203.00
TREPOTEMINAT	HAZINE		27/08/24	26/08/24		6,000,000.00	100,000.00
TREPOTEMINAT	HAZINE		27/08/24	26/08/24		19,000,000.00	100,000.00
TRT180237T13	HAZINE		27/08/24	26/08/24		670,000.00	211,380.00
TRT180237T13	HAZINE		27/08/24	26/08/24		10,000.00	3,155.00
TRT160627T13	HAZINE		28/08/24	27/08/24		13,000,000.00	11,791,384.00
TRT180237T13	HAZINE		28/08/24	27/08/24		80,000.00	25,230.00
TRT180237T13	HAZINE		28/08/24	27/08/24		390,000.00	122,980.00
TRT031029T10	HAZINE		29/08/24	28/08/24		15,000,000.00	14,900,021.00
TRT180237T13	HAZINE		29/08/24	28/08/24		610,000.00	192,255.00
TRT180237T13	HAZINE		29/08/24	28/08/24		360,000.00	113,465.00
TREPOTEMINAT	HAZINE		02/09/24	29/08/24		12,000,000.00	100,000.00
TREPOTEMINAT	HAZINE		02/09/24	29/08/24		3,000,000.00	100,000.00
TRT180237T13	HAZINE		02/09/24	29/08/24		650,000.00	295,620.00
T.REPO					Toplamı:	28333000.00	212164476.00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0824			29/08/24	28/08/24	34.045	2,008,655.00	59.00
F_USDTRY0824			29/08/24	28/08/24	34.045	170,223.50	5.00
F_USDTRY0824			29/08/24	28/08/24	34.045	1,225,605.60	36.00
F_USDTRY0824			29/08/24	28/08/24	34.047	3,404,710.00	100.00
F_USDTRY0824			29/08/24	28/08/24	34.047	272,376.00	8.00
F_USDTRY0824			29/08/24	28/08/24	34.050	136,198.80	4.00
F_USDTRY0824			29/08/24	28/08/24	34.049	1,532,191.50	45.00
F_USDTRY0824			29/08/24	28/08/24	34.050	34,049.90	1.00
F_USDTRY0824			29/08/24	28/08/24	34.048	34,047.70	1.00
F_USDTRY0824			29/08/24	28/08/24	34.050	408,600.00	12.00
F_USDTRY0824			29/08/24	28/08/24	34.047	897,271.70	29.00
F_USDTRY0824			29/08/24	28/08/24	34.049	1,157,679.60	34.00
F_USDTRY0824			29/08/24	28/08/24	34.049	612,882.00	18.00
F_USDTRY0824			29/08/24	28/08/24	34.049	1,838,662.20	54.00
F_USDTRY0824			29/08/24	28/08/24	34.049	442,638.30	13.00
F_USDTRY0824			29/08/24	28/08/24	34.049	2,008,902.80	59.00
F_USDTRY0824			29/08/24	28/08/24	34.050	510,742.50	15.00
F_USDTRY0824			29/08/24	28/08/24	34.050	238,348.60	7.00
F_USDTRY0924			31/10/24	28/08/24	35.373	389,121.70	11.00
F_USDTRY0924			31/10/24	28/08/24	35.374	176,870.00	5.00
F_USDTRY0924			31/10/24	28/08/24	35.374	35,374.40	1.00
F_USDTRY0924			31/10/24	28/08/24	35.375	70,749.00	2.00
F_USDTRY0924			31/10/24	28/08/24	35.374	212,241.60	6.00
F_USDTRY0924			31/10/24	28/08/24	35.373	106,120.20	3.00
F_USDTRY0924			31/10/24	28/08/24	35.370	778,140.00	22.00
F_USDTRY0924			31/10/24	28/08/24	35.373	35,372.90	1.00
F_USDTRY0924			31/10/24	28/08/24	35.373	35,373.00	1.00
F_USDTRY0924			31/10/24	28/08/24	35.369	106,107.60	3.00
F_USDTRY0924			31/10/24	28/08/24	35.370	141,478.80	4.00
F_USDTRY0924			31/10/24	28/08/24	35.368	1,697,664.00	48.00
F_USDTRY0924			31/10/24	28/08/24	35.369	141,474.80	4.00
F_USDTRY0924			31/10/24	28/08/24	35.368	2,723,297.50	77.00
F_USDTRY0924			31/10/24	28/08/24	35.370	106,108.80	3.00
F_USDTRY0924			31/10/24	28/08/24	35.368	70,736.40	2.00
F_USDTRY0924			31/10/24	28/08/24	35.370	35,369.80	1.00
F_USDTRY0924			31/10/24	28/08/24	35.368	35,368.30	1.00
F_USDTRY0924			31/10/24	28/08/24	35.370	141,479.60	4.00
F_USDTRY0924			31/10/24	28/08/24	35.357	3,712,432.50	105.00
F_USDTRY0924			31/10/24	28/08/24	35.357	424,279.20	12.00
F_USDTRY0924			31/10/24	28/08/24	35.356	2,969,937.60	84.00
F_USDTRY0924			31/10/24	28/08/24	35.355	2,616,270.00	74.00
F_USDTRY0924			31/10/24	28/08/24	35.358	35,357.50	1.00
F_USDTRY0924			31/10/24	28/08/24	35.355	883,877.50	25.00
FUTURES					Toplamı:	34704488.40	1000.00

KİBORSAA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSAA YATIRIM FONU							
ZPT10	ZIRAAT	PORTFÖY		01/08/24	87.700	895,592.40	10,212.00
TÜRK BORSAA YATIRIM FONU					Toplamı:	895592.40	10212.00
						373246840.44	247790501.00

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
İP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	85.77%