

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Eylül-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ
B-)Kurucunun Ünvanı	:	SERBEST FON (HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	:	PİRAMİT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	43.488.832,02
E-) Katılma Payı Sayısı	:	39.722.232,000
F-)Fonun Kuruluş Tarihi	:	08 Ağustos 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,094823
B-)Önceki Ay Pay Fiyatı (TL)	:	1,028017
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	93,94
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	5,62
g-)TPP-TPP Borçlanma	:	2,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,49
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-13,12
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	7,16
b-)Hazine Bonosu	:	0,23
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,25
H-)Portföyün Ortalama Vadeleri	:	-8,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20.162.672,41
	:	0,00
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	

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																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			2.100,00	219,314286	26/09/24					196,300000	412.230,00	0,58	0,59	0,95
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-300,00	219,314283	30/09/24					196,300000	-58.890,00	-0,08	-0,08	-0,14
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			6.900,00	61,600000	30/09/24					61,600000	425.040,00	0,60	0,61	0,98
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			1.600,00	94,400000	30/09/24					94,400000	151.040,00	0,21	0,22	0,35
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			24.000,00	15,590000	04/09/24					15,120000	362.880,00	0,51	0,52	0,83
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			103.200,00	15,120000	30/09/24					15,120000	1.560.384,00	2,20	2,24	3,59
EKGYO	TL	EMLAK KONUT GAYRİMEN			TREEGYO00017			86.100,00	11,400000	12/09/24					12,020000	1.034.922,00	1,46	1,48	2,38

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Eylül-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)
EKGYO	TL	KUL YATIRIM ORTAKLIĞI A.Ş. EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			321.300,00	12,103094	30/09/24					12,020000	3.862.026,00	5,43	5,54	8,88
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			27.200,00	188,097383	30/09/24					204,500000	5.562.400,00	7,83	7,97	12,79
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			27.000,00	206,516407	30/09/24					204,500000	5.521.500,00	7,77	7,92	12,70
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			1.200,00	15,692208	30/09/24					16,860000	20.232,00	0,03	0,03	0,05
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			32.400,00	16,861481	30/09/24					16,860000	546.264,00	0,77	0,78	1,26
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1.709.986,95	4,658243	30/09/24			80100517		4,470000	7.643.641,68	10,76	10,96	17,58
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-1.709.986,00	4,654088	27/09/24			80100517		4,470000	-7.643.637,42	-10,76	-10,96	-17,58
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			418.500,00	13,815411	30/09/24			80100517		14,060000	5.884.110,00	8,28	8,43	13,53
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			464.100,00	14,089670	30/09/24			80100517		14,060000	6.525.246,00	9,18	9,35	15,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			52.200,00	176,743922	30/09/24			80100511		188,200000	9.824.040,00	13,82	14,08	22,59
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-38.900,00	176,743924	30/09/24			80100511		188,200000	-7.320.980,00	-10,30	-10,50	-16,83
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			12.300,00	62,948048	05/09/24					68,650000	844.395,00	1,19	1,21	1,94
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			-10.400,00	62,948047	30/09/24					68,650000	-713.960,00	-1,00	-1,02	-1,64
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			10.000,00	22,787000	26/09/24			80100511		23,220000	232.200,00	0,33	0,33	0,53
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			496.900,00	23,383374	30/09/24			80100511		23,220000	11.538.018,00	16,23	16,55	26,53
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			190.000,00	7,043867	16/09/24					6,490000	1.233.100,00	1,74	1,77	2,84
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			26.100,00	6,490000	30/09/24					6,490000	169.389,00	0,24	0,24	0,39
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			178.900,00	22,584783	30/09/24			80100511		22,660000	4.053.874,00	5,70	5,81	9,32
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			435.200,00	4,300000	30/09/24					4,300000	1.871.360,00	2,63	2,68	4,30
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			3.600,00	249,700000	30/09/24					249,700000	898.920,00	1,26	1,29	2,07
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			100,00	299,781100	19/09/24			80100511		285,000000	28.500,00	0,04	0,04	0,07
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			19.500,00	285,002564	30/09/24			80100511		285,000000	5.557.500,00	7,82	7,97	12,78
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			6.600,00	57,825758	26/09/24			80100511		52,000000	343.200,00	0,48	0,49	0,79
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.800,00	11,369444	03/09/24					11,740000	21.132,00	0,03	0,03	0,05
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			100,00	11,740000	30/09/24					11,740000	1.174,00	0,00	0,00	0,00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			85.000,00	21,713092	26/09/24			80100511		22,880000	1.944.800,00	2,74	2,79	4,47
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			-72.200,00	21,713091	30/09/24			80100511		22,880000	-1.651.936,00	-2,32	-2,37	-3,80
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			18.900,00	66,596627	10/09/24					64,450000	1.218.105,00	1,71	1,75	2,80
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			-7.800,00	66,576243	30/09/24					64,450000	-502.710,00	-0,71	-0,72	-1,16
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			60.000,00	29,737500	26/09/24			80100511		30,920000	1.855.200,00	2,61	2,66	4,27
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			252.700,00	30,692944	30/09/24			80100511		30,920000	7.813.484,00	10,99	11,20	17,97

GRUP TOPLAMI 3.235.900,95 71.068.193,26 100,00 101,88 163,43
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BORÇLANMA SENETLERİ

Bono

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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)
TRFBORL12514	TL	BORLEASE OTOMOTİV A.Ş.	17/01/25	108	TRFBORL12514	16,72	1	1.000.000,00	100,000000	26/09/24	64,762689				100,686367	1.006.863,67	100,00	1,44	2,32
GRUP TOPLAMI								1.000.000,00								1.006.863,67	100,00	1,44	2,32
GRUP TOPLAMI								1.000.000,00								1.006.863,67	100,00	1,44	2,32
REPO																			
KCHOL			01/10/24	0		58,00		4.006.356,16	58,000000	30/09/24		21.575,00	79148593	4.006.356,16	58,000000	-4.006.356,16	28,57	-5,74	-9,21
GUBRF			01/10/24	0		58,00		5.007.945,21	58,000000	30/09/24		24.546,00	79148592	5.007.945,21	58,000000	-5.007.945,21	35,72	-7,18	-11,52
ISCTR			01/10/24	0		58,00		5.007.945,21	58,000000	30/09/24		355.114,00	79148592	5.007.945,21	58,000000	-5.007.945,21	35,71	-7,18	-11,52
GRUP TOPLAMI								14.022.246,58								-14.022.246,58	100,00	-20,10	-32,25
GRUP TOPLAMI								14.022.246,58								-14.022.246,58	100,00	-20,10	-32,25
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/10/24	0		40,00		24.864,85		30/09/24				24.892,02	40,000000	24.892,02	100,00	0,04	0,06
GRUP TOPLAMI								24.864,85								24.892,02	100,00	0,04	0,06
GRUP TOPLAMI								24.864,85								24.892,02	100,00	0,04	0,06
TÜREV																			
Futures																			
Uzun																			
F_AKBNK1124	TL				F_AKBNK1124			69,00	68,440000	30/09/24			80105125		66,490000	458.781,00	0,00	0,00	0,00
F_HEKTS1024N1	TL				F_HEKTS1024N1			251,00	4,510000	30/09/24			80105125		4,650000	324.467,70	0,00	0,00	0,00
F_KOZAA1124	TL				F_KOZAA1124			36,00	73,580000	30/09/24			80105125		72,650000	261.540,00	0,00	0,00	0,00
Kısa																			
F_AEFES1024	TL				F_AEFES1024			18,00	209,070000	30/09/24			80105125		203,370000	366.066,00	0,00	0,00	0,00
F_AKBNK1024	TL				F_AKBNK1024			138,00	66,240000	30/09/24			80105125		64,350000	888.030,00	0,00	0,00	0,00
F_ALARK1024	TL				F_ALARK1024			16,00	97,980000	30/09/24			80105125		98,280000	157.248,00	0,00	0,00	0,00
F_DOHOL1024	TL				F_DOHOL1024			1.272,00	15,960000	30/09/24			80105125		15,720000	1.999.584,00	0,00	0,00	0,00
F_EKGYO1024	TL				F_EKGYO1024			4.074,00	12,730000	30/09/24			80105125		12,540000	5.108.796,00	0,00	0,00	0,00
F_GUBRF1024	TL				F_GUBRF1024			542,00	210,480000	30/09/24			80105125		211,450000	11.460.590,00	0,00	0,00	0,00
F_HALKB1024	TL				F_HALKB1024			336,00	17,520000	30/09/24			80105125		17,560000	590.016,00	0,00	0,00	0,00
F_HEKTS1124N1	TL				F_HEKTS1124N1			251,00	4,680000	30/09/24			80105125		4,780000	333.538,84	0,00	0,00	0,00
F_ISCTR1024	TL				F_ISCTR1024			8.826,00	14,750000	30/09/24			80105125		14,690000	12.965.394,00	0,00	0,00	0,00
F_KCHOL1024	TL				F_KCHOL1024			133,00	195,500000	30/09/24			80105125		196,000000	2.606.800,00	0,00	0,00	0,00
F_KOZAA1024	TL				F_KOZAA1024			55,00	70,710000	30/09/24			80105125		71,240000	391.820,00	0,00	0,00	0,00
F_KOZAL1024	TL				F_KOZAL1024			5.069,00	24,650000	30/09/24			80105125		24,090000	12.211.221,00	0,00	0,00	0,00
F_ODAS1024	TL				F_ODAS1024			2.161,00	7,100000	30/09/24			80105125		6,750000	1.458.675,00	0,00	0,00	0,00
F_PETKM1024	TL				F_PETKM1024			1.789,00	23,650000	30/09/24			80105125		23,590000	4.220.251,00	0,00	0,00	0,00
F_SASA1024N1	TL				F_SASA1024N1			544,00	4,470000	30/09/24			80105125		4,500000	1.958.400,00	0,00	0,00	0,00
F_TAVHL1024	TL				F_TAVHL1024			36,00	260,560000	30/09/24			80105125		258,460000	930.456,00	0,00	0,00	0,00
F_THYAO1024	TL				F_THYAO1024			196,00	304,500000	30/09/24			80105125		297,400000	5.829.040,00	0,00	0,00	0,00
F_TKFEN1024	TL				F_TKFEN1024			66,00	57,280000	30/09/24			80105125		53,780000	354.948,00	0,00	0,00	0,00
F_TOASO1024	TL				F_TOASO1024			5,00	223,490000	30/09/24			80105125		223,490000	111.745,00	0,00	0,00	0,00
F_TSKB1024	TL				F_TSKB1024			19,00	12,290000	30/09/24			80105125		12,300000	23.370,00	0,00	0,00	0,00
F_VAKBN1024	TL				F_VAKBN1024			118,00	23,300000	30/09/24			80105125		23,710000	279.778,00	0,00	0,00	0,00
F_VESTL1024	TL				F_VESTL1024			111,00	69,290000	30/09/24			80105125		67,250000	746.475,00	0,00	0,00	0,00
F_YKBNK1024	TL				F_YKBNK1024			3.127,00	32,120000	30/09/24			80105125		32,140000	10.050.178,00	0,00	0,00	0,00
GRUP TOPLAMI								29.258,00								76.087.208,54	0,00	0,00	0,00
GRUP TOPLAMI								29.258,00								76.087.208,54	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.679.651,47								11.679.651,47	100,00	16,74	
GRUP TOPLAMI								11.679.651,47								11.679.651,47	100,00	16,74	
GRUP TOPLAMI								11.679.651,47								11.679.651,47	100,00	16,74	
FON PORTFÖY DEĞERİ																69.757.353,84		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	69.757.353,84	160,40 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	38.442.068,04	88,40 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-64.710.589,86	-148,80 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	43.488.832,02	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	49.651,33	0,1142 %
Kayda Alma Ücreti	1.039,48	0,0024 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.576,45	0,0266 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	40.788,23	0,0938 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0007 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.959,92	0,0229 %
Diğer Harcamalar	15.551,93	0,0358 %
Otomatik BPP Faiz BSMV	292,15	0,0007 %
	129.167,79	0,2971 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
HEKTS	Bedelli Sermaye Artırımı	23/09/24	613.086,95	613.086,95

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							
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/09/24	20,180	20.180,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/09/24	23,380	18.704,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/09/24	23,180	92.720,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/09/24	23,200	4.640,00	200,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	251,500	25.150,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/09/24	32,260	38.712,00	1.200,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	251,750	25.175,00	100,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			02/09/24	15,610	15.610,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	252,000	176.400,00	700,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	252,250	50.450,00	200,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	252,500	75.750,00	300,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	253,750	25.375,00	100,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	254,000	57.150,00	225,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	253,250	18.993,75	75,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/09/24	252,750	50.550,00	200,00
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.			03/09/24	23,100	9.240,00	400,00
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.			03/09/24	23,120	46.240,00	2.000,00

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	HOLD NG A. .				
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/09/24	23,420	163.940,00	7.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/09/24	23,440	187.520,00	8.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/09/24	23,460	187.680,00	8.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/09/24	23,400	175.500,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/09/24	20,340	20.340,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/09/24	20,360	81.440,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/09/24	20,380	40.760,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/09/24	20,480	20.480,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,180	21.180,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,200	84.800,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,220	106.100,00	5.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,280	85.120,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,240	42.480,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,300	100.110,00	4.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,260	133.938,00	6.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,380	85.520,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,340	128.040,00	6.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/09/24	21,320	362.440,00	17.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/09/24	12,670	1.267,00	100,00
ALARK	ALARKO HOLD NG A. .	06/09/24	95,000	9.500,00	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/09/24	22,020	61.656,00	2.800,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	06/09/24	7,190	4.314,00	600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,500	47.250,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,900	142.350,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,650	132.510,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,700	9.470,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG	06/09/24	94,600	283.800,00	3.000,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,550	47.275,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,450	47.225,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,400	94.400,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,350	122.749,35	1.301,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,300	56.485,70	599,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,150	188.300,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,250	216.775,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/09/24	94,200	499.260,00	5.300,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	06/09/24	7,180	31.592,00	4.400,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	06/09/24	7,170	71.700,00	10.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	06/09/24	7,160	35.800,00	5.000,00
A1CAP	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .	09/09/24	26,300	26,30	1,00
SASA	SASA POLYESTER SANAY A. .	09/09/24	4,660	466,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/09/24	22,700	56.750,00	2.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	10/09/24	22,760	56.900,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/24	282,500	423.750,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/24	282,250	1.129.000,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/24	282,000	620.400,00	2.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/09/24	45,740	164.664,00	3.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/09/24	45,760	411.840,00	9.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/24	283,000	84.900,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/24	283,250	169.950,00	600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/09/24	45,720	18.288,00	400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/09/24	45,800	183.200,00	4.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/09/24	45,820	504.020,00	11.000,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	11/09/24	168,900	3.624.256,20	21.458,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/09/24	45,900	91.800,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/24	282,750	56.550,00	200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/09/24	6,370	63.700,00	10.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/09/24	6,380	574.200,00	90.000,00

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ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/09/24	6,350	479.418,65	75.499,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/09/24	6,330	477.908,67	75.499,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/24	286,750	57.350,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/24	286,500	2.148.750,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/24	290,750	1.744.500,00	6.000,00
HEKTS	HEKTA T CARET T.A. .	20/09/24	4,280	1.125.212,00	262.900,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,280	1.254.468,00	293.100,00
AKBNK	AKBANK T.A. .	24/09/24	62,200	111.960,00	1.800,00
AKBNK	AKBANK T.A. .	24/09/24	62,450	12.490,00	200,00
AKBNK	AKBANK T.A. .	24/09/24	62,550	31.275,00	500,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,610	3.203.950,00	695.000,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,580	6.366.200,00	1.390.000,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,540	3.155.300,00	695.000,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,570	2.137.718,04	467.772,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,770	9.945.450,00	2.085.000,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,780	3.322.100,00	695.000,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,560	6.338.400,00	1.390.000,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,680	2.501.305,56	534.467,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,640	744.873,12	160.533,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/09/24	100,800	151.200,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/09/24	100,700	151.050,00	1.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/09/24	23,720	118.600,00	5.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/09/24	23,160	2.732,88	118,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/09/24	23,140	112.969,48	4.882,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/09/24	23,120	57.800,00	2.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/09/24	23,100	57.750,00	2.500,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,530	3.148.350,00	695.000,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,520	3.141.400,00	695.000,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,610	88.050,00	5.000,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,640	44.100,00	2.500,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,650	44.125,00	2.500,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,660	44.150,00	2.500,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,580	43.950,00	2.500,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,570	43.925,00	2.500,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,600	44.000,00	2.500,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,590	45.734,00	2.600,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/09/24	22,740	1.137.000,00	50.000,00

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HEKTS	HEKTA T CARET T.A. .	27/09/24	4,340	7.421.339,24	1.709.986,00
SOKM	OK MARKETLER T CARET A. .	30/09/24	48,240	226.728,00	4.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/09/24	22,880	1.194.336,00	52.200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	30/09/24	64,450	515.600,00	8.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	30/09/24	68,650	713.960,00	10.400,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/09/24	12,020	793.320,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/09/24	95,200	6.340.320,00	66.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	30/09/24	204,500	2.740.300,00	13.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/09/24	26,900	80.700,00	3.000,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	188,200	3.556.980,00	18.900,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,660	4.443.626,00	196.100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/09/24	196,300	58.890,00	300,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,820	1.597.400,00	70.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,640	306.400,00	10.000,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,150	283.000,00	20.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,620	76.550,00	2.500,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,160	63.720,00	4.500,00
KOZAL	KOZA ALTIN LETMELE A. .	30/09/24	23,120	115.600,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,580	458.700,00	15.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/09/24	22,820	57.050,00	2.500,00
KOZAL	KOZA ALTIN LETMELE A. .	30/09/24	23,320	46.640,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/09/24	22,640	56.600,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/09/24	22,720	56.800,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/09/24	22,740	113.700,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/09/24	53,150	260.435,00	4.900,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	185,300	630.020,00	3.400,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,560	152.800,00	5.000,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,140	141.400,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	185,400	519.120,00	2.800,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	185,600	612.480,00	3.300,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	185,700	111.420,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,540	168.336,48	5.512,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,520	60.673,76	1.988,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,500	76.250,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	185,500	964.600,00	5.200,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/09/24	22,620	56.550,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	186,600	37.320,00	200,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	186,400	186.400,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	186,300	111.780,00	600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/09/24	22,700	113.500,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,680	76.700,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,660	76.650,00	2.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,700	211.609,40	9.322,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,680	113.400,00	5.000,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	185,100	111.060,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,600	382.500,00	12.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,720	15.404,16	678,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,130	254.340,00	18.000,00
KCHOL	KOÇ HOLD NG A. .	30/09/24	185,200	425.960,00	2.300,00
KOZAL	KOZA ALTIN LETMELE A. .	30/09/24	23,220	116.100,00	5.000,00
HISSE TÜRK			Toplamı:	104057350,74	13034015,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFERTTA2414	ERE LI TEKSTİL TURİZM SANAYI VE TİCARET A. .		13/12/24	03/09/24	87,063	435.314,63	500.000,00
TRFZORFA2428	ZORLU FACTORING		27/12/24	16/09/24	101,654	1.016.543,42	1.000.000,00
TRFPNST22516	PINAR SÜT MAMULLER SANAY A. .		12/02/25	16/09/24	102,834	1.028.336,16	1.000.000,00
TRFVEST22521	VESTEL BEYAZ E YA SANAY VE T CARET A. .		12/02/25	20/09/24	100,261	1.503.910,08	1.500.000,00
TRFVSTL12519	VESTEL ELEKTRON K A. .		29/01/25	20/09/24	103,922	717.061,63	690.000,00
BONO TÜRK			Toplamı:			4701165,92	4690000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			02/09/24	7,380	95.202,00	12.900,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			02/09/24	7,390	118.979,00	16.100,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			02/09/24	7,370	70.015,00	9.500,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			02/09/24	7,400	40.700,00	5.500,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .			02/09/24	7,350	22.785,00	3.100,00
KOZAA	KOZA ANADOLU METAL MADENC L K			03/09/24	63,000	6.300,00	100,00
KOZAA	KOZA ANADOLU			03/09/24	63,050	18.915,00	300,00

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KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,200	37.920,00	600,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,150	37.890,00	600,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,300	12.660,00	200,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,350	19.005,00	300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	220,500	44.100,00	200,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,450	58.120,20	916,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,400	62.385,60	984,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	220,600	154.420,00	700,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	220,700	22.070,00	100,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,600	25.440,00	400,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,500	12.700,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	220,900	66.270,00	300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	221,200	22.120,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	221,100	44.220,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	221,000	22.100,00	100,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/09/24	220,800	44.160,00	200,00
KOZAA	METAL MADENC L K KOZA ANADOLU METAL MADENC L K	03/09/24	63,550	12.710,00	200,00
ISCTR	T.I BANKASI A.S.	05/09/24	13,620	89.892,00	6.600,00
ISCTR	T.I BANKASI A.S.	05/09/24	13,610	195.984,00	14.400,00
PETKM	PETK M PETROK MYA HOLD NG A. .	05/09/24	23,520	188.160,00	8.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	05/09/24	23,500	155.100,00	6.600,00
ISCTR	T.I BANKASI A.S.	05/09/24	13,580	20.370,00	1.500,00
ISCTR	T.I BANKASI A.S.	05/09/24	13,600	198.560,00	14.600,00
ISCTR	T.I BANKASI A.S.	05/09/24	13,590	175.311,00	12.900,00
PETKM	PETK M PETROK MYA HOLD NG A. .	05/09/24	23,260	46.520,00	2.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	05/09/24	23,280	46.560,00	2.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	05/09/24	23,340	32.676,00	1.400,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	06/09/24	65,450	13.090,00	200,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	06/09/24	64,700	12.940,00	200,00
OZATD	ÖZATA DEN ZC L K SANAY VE	09/09/24	127,000	990.600,00	7.800,00

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A1CAP	T CARET A. . A1 CAPITAL YATIRIM MENKUL DE ERLER A. .	09/09/24	26,480	26,48	1,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	09/09/24	139,700	999.274,10	7.153,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	10/09/24	11,400	981.540,00	86.100,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	10/09/24	153,600	999.168,00	6.505,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	174,300	383.460,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/09/24	91,250	91.250,00	1.000,00
ISCTR	T.I BANKASI A.S.	11/09/24	12,690	31.725,00	2.500,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	174,000	1.429.236,00	8.214,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	173,900	834.720,00	4.800,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	173,700	1.109.248,20	6.386,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	173,800	1.112.320,00	6.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/09/24	91,000	91.000,00	1.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/09/24	173,100	484.680,00	2.800,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/09/24	173,200	173.200,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/09/24	29,660	296.600,00	10.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/09/24	173,500	34.700,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/09/24	173,900	104.340,00	600,00
YKBNK	YAPI VE KRED BANKASI A. .	11/09/24	29,700	742.500,00	25.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/09/24	29,680	667.800,00	22.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/09/24	173,400	104.040,00	600,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	174,200	871.000,00	5.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/09/24	173,300	242.620,00	1.400,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	174,100	417.840,00	2.400,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	173,600	121.520,00	700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/09/24	91,350	91.350,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	174,500	17.450,00	100,00
KCHOL	KOÇ HOLD NG A. .	11/09/24	174,400	139.520,00	800,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/09/24	6,320	322.307,36	50.998,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/09/24	6,310	631.000,00	100.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/09/24	22,360	22.360,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/09/24	22,320	22.320,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/09/24	22,300	22.300,00	1.000,00
KOZAL	KOZA ALTIN LETMELEER A. .	12/09/24	21,780	10.890,00	500,00
KOZAL	KOZA ALTIN	12/09/24	21,760	10.880,00	500,00

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	LETMELER A. .				
KOZAL	KOZA ALTIN LETMELER A. .	12/09/24	21,800	87.200,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,200	118.560,00	1.300,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,150	63.805,00	700,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	90,900	2.836.080,00	31.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	90,850	2.271.250,00	25.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,380	122.721,20	5.740,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,400	198.164,00	9.260,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	90,950	90.950,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,280	159.600,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,300	53.250,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,320	106.600,00	5.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,350	91.350,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,340	331.218,14	15.521,00
AKBNK	AKBANK T.A. .	16/09/24	55,700	139.250,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,360	309.271,44	14.479,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,440	147.936,00	6.900,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,600	101.859,20	1.112,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,650	172.393,65	1.881,00
ISCTR	T.I BANKASI A.S.	16/09/24	12,720	31.800,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,480	53.700,00	2.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,950	64.365,00	700,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,900	91.900,00	1.000,00
ISCTR	T.I BANKASI A.S.	16/09/24	12,710	11.439,00	900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/09/24	21,420	66.402,00	3.100,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/09/24	91,700	156.531,90	1.707,00
HEKTS	HEKTA T CARET T.A. .	17/09/24	11,870	580.443,00	48.900,00
ISCTR	T.I BANKASI A.S.	17/09/24	12,900	32.250,00	2.500,00
HEKTS	HEKTA T CARET T.A. .	17/09/24	11,860	2.538.040,00	214.000,00
HEKTS	HEKTA T CARET T.A. .	23/09/24	4,280	1.254.468,00	293.100,00
TKFEN	TEKFEN HOLD NG A. .	24/09/24	57,750	23.100,00	400,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	202,100	324.774,70	1.607,00
TKFEN	TEKFEN HOLD NG	24/09/24	57,800	242.760,00	4.200,00

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GUBRF	A. . GÜBRE FABR KALARI T.A. .	24/09/24	202,000	202.000,00	1.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	201,800	201.800,00	1.000,00
TKFEN	TEKFEN HOLD NG A. .	24/09/24	57,850	46.280,00	800,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	201,900	422.576,70	2.093,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/09/24	23,780	59.450,00	2.500,00
TKFEN	TEKFEN HOLD NG A. .	24/09/24	57,900	34.740,00	600,00
TKFEN	TEKFEN HOLD NG A. .	24/09/24	57,950	34.770,00	600,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	201,700	201.700,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	24/09/24	30,940	77.350,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/09/24	23,760	178.200,00	7.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	201,400	40.280,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	201,200	40.240,00	200,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,650	9.695.250,00	2.085.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	202,200	141.540,00	700,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/09/24	205,500	41.100,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	202,500	40.500,00	200,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,630	3.217.850,00	695.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/09/24	23,640	59.100,00	2.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	202,400	40.480,00	200,00
KOZAL	KOZA ALTIN LETMELE A. .	24/09/24	23,780	118.900,00	5.000,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,540	3.155.300,00	695.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	201,300	20.130,00	100,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,140	2.898.700,00	205.000,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,160	35.400,00	2.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	202,300	101.150,00	500,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,190	35.475,00	2.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/09/24	203,200	20.320,00	100,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,170	141.700,00	10.000,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,130	105.975,00	7.500,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,120	70.600,00	5.000,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,100	35.250,00	2.500,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,110	105.825,00	7.500,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,530	2.965.220,22	654.574,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,510	3.316.771,26	735.426,00
HEKTS	HEKTA T CARET T.A. .	24/09/24	4,560	2.133.040,32	467.772,00

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ISCTR	T.I BANKASI A.S.	24/09/24	14,210	35.525,00	2.500,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,220	35.550,00	2.500,00
ISCTR	T.I BANKASI A.S.	24/09/24	14,200	35.500,00	2.500,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,730	5.782.103,36	1.222.432,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,750	6.602.500,00	1.390.000,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,760	797.623,68	167.568,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	202,000	60.600,00	300,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,500	3.127.500,00	695.000,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,480	3.113.600,00	695.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,900	100.950,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,700	40.340,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	202,400	40.480,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	202,200	40.440,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,800	80.720,00	400,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,000	20.100,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,300	40.260,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,600	282.240,00	1.400,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	202,900	40.580,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	202,700	40.540,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,200	40.240,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,400	140.980,00	700,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	201,500	161.200,00	800,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,680	3.252.600,00	695.000,00
HEKTS	HEKTA T CARET T.A. .	25/09/24	4,600	3.197.000,00	695.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	203,600	40.720,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	202,300	40.460,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/09/24	203,000	81.200,00	400,00
HALKB	T. HALK BANKASI A. .	26/09/24	17,640	21.168,00	1.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/09/24	51,900	254.310,00	4.900,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/09/24	22,580	11.290.000,00	500.000,00
KOZAL	KOZA ALTIN LETMELE A. .	27/09/24	23,620	1.181.000,00	50.000,00
KOZAL	KOZA ALTIN LETMELE A. .	27/09/24	23,640	3.546.000,00	150.000,00
VESTL	VESTEL ELEKTRON K SANAY VE	30/09/24	64,650	12.930,00	200,00

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YKBNK	T CARET A. . YAPI VE KRED BANKASI A. .	30/09/24	30,640	6.128.000,00	200.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	30/09/24	203,500	81.400,00	400,00
HALKB	T. HALK BANKASI A. .	30/09/24	16,900	20.280,00	1.200,00
GUBRF	GÜBRE FABR KALARI T.A. .	30/09/24	203,000	4.060.000,00	20.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/09/24	12,070	1.041.496,16	86.288,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/09/24	12,080	3.636.224,96	301.012,00
GUBRF	GÜBRE FABR KALARI T.A. .	30/09/24	203,900	4.078.000,00	20.000,00
KOZAL	KOZA ALTIN LETMELE A. .	30/09/24	23,220	2.363.796,00	101.800,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,660	3.066.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/09/24	285,500	28.550,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,800	228.000,00	10.000,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,090	2.113.500,00	150.000,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,100	1.410.000,00	100.000,00
AKBNK	AKBANK T.A. .	30/09/24	61,600	425.040,00	6.900,00
ALARK	ALARKO HOLD NG A. .	30/09/24	94,400	151.040,00	1.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/09/24	15,120	1.560.384,00	103.200,00
SASA	SASA POLYESTER SANAY A. .	30/09/24	4,300	1.871.360,00	435.200,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,060	3.748.396,00	266.600,00
TSKB	T.SINA KALKINMA BANKASI A. .	30/09/24	11,740	1.174,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,920	392.684,00	12.700,00
HALKB	T. HALK BANKASI A. .	30/09/24	16,860	526.032,00	31.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/09/24	249,700	898.920,00	3.600,00
KOZAL	KOZA ALTIN LETMELE A. .	30/09/24	23,220	4.808.862,00	207.100,00
THYAO	TURK HAVA YOLLARI A.O.	30/09/24	285,000	5.529.000,00	19.400,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	30/09/24	6,490	169.389,00	26.100,00
HISSE TÜRK			Toplamı:	151674018,83	15296529,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFZORFA2428	ZORLU FACTORING		27/12/24	04/09/24	100,000	1.000.000,00	1.000.000,00
TRFVEST22521	VESTEL BEYAZ E YA SANAY VE T CARET A. .		12/02/25	18/09/24	100,000	1.500.000,00	1.500.000,00
TRFBORL12514	BORLEASE OTOMOT V A.		17/01/25	26/09/24	100,000	1.000.000,00	1.000.000,00
BONO TÜRK			Toplamı:		3500000,00	3500000,00	

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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T.REPO							
TRT110232T15	HAZ NE		11/09/24	10/09/24		1.000.000,00	353.375,00

T.REPO					Toplamı:	1000000,00	353375,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DEN ZBANK A. .	03/09/24	02/09/24		40.158,36	
		DEN ZBANK A. .	04/09/24	03/09/24		40.202,25	
		DEN ZBANK A. .	05/09/24	04/09/24		38.246,19	
		DEN ZBANK A. .	06/09/24	05/09/24		12.108,60	
		DEN ZBANK A. .	09/09/24	06/09/24		10.021,83	
		DEN ZBANK A. .	12/09/24	09/09/24		12.954,51	
		DEN ZBANK A. .	13/09/24	12/09/24		12.939,59	
		DEN ZBANK A. .	16/09/24	13/09/24		12.645,43	
		DEN ZBANK A. .	17/09/24	16/09/24		12.686,89	
		DEN ZBANK A. .	18/09/24	17/09/24		12.700,76	
		DEN ZBANK A. .	20/09/24	19/09/24		12.728,54	
		DEN ZBANK A. .	23/09/24	20/09/24		12.742,45	
		DEN ZBANK A. .	24/09/24	23/09/24		99.697,27	
		DEN ZBANK A. .	25/09/24	24/09/24		24.726,81	
		DEN ZBANK A. .	26/09/24	25/09/24		24.753,83	
		DEN ZBANK A. .	27/09/24	26/09/24		24.780,88	
		DEN ZBANK A. .	30/09/24	27/09/24		24.783,59	
		DEN ZBANK A. .	01/10/24	30/09/24		24.864,85	
MEVDUAT					Toplamı:	453742,63	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/09/24	02/09/24		3.280.000,00	
			25/09/24	24/09/24		7.100.000,00	
			25/09/24	24/09/24		900.000,00	
			25/09/24	24/09/24		5.000.000,00	
			26/09/24	25/09/24		5.000.000,00	
TPP					Toplamı:	21280000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_AEFES0924			30/09/24	02/09/24	233,250	23.325,00	1,00
F_AEFES0924			30/09/24	02/09/24	233,150	46.630,00	2,00
F_AEFES0924			30/09/24	02/09/24	233,300	69.990,00	3,00
F_AEFES0924			30/09/24	02/09/24	233,290	23.329,00	1,00
F_AEFES0924			30/09/24	02/09/24	232,700	23.270,00	1,00
F_AEFES0924			30/09/24	02/09/24	232,540	23.254,00	1,00
F_AEFES0924			30/09/24	02/09/24	232,380	23.238,00	1,00
F_TUPRS1024			31/10/24	02/09/24	170,890	17.089,00	1,00
F_KRDMD0924			30/09/24	02/09/24	24,000	96.000,00	40,00
F_TAVHL0924			30/09/24	02/09/24	260,360	26.036,00	1,00
F_KRDMD0924			30/09/24	02/09/24	24,020	4.804,00	2,00
F_YKBNK0924			30/09/24	02/09/24	33,360	40.032,00	12,00
F_TAVHL0924			30/09/24	02/09/24	260,910	182.637,00	7,00
F_TAVHL0924			30/09/24	02/09/24	260,660	26.066,00	1,00
F_DOHOL0924			30/09/24	02/09/24	16,160	16.160,00	10,00

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F_TAVHL0924	30/09/24	02/09/24	261,160	52.232,00	2,00
F_TAVHL0924	30/09/24	02/09/24	261,460	52.292,00	2,00
F_TAVHL0924	30/09/24	02/09/24	262,700	26.270,00	1,00
F_TAVHL0924	30/09/24	02/09/24	262,960	78.888,00	3,00
F_TAVHL0924	30/09/24	02/09/24	261,960	26.196,00	1,00
F_TAVHL0924	30/09/24	02/09/24	261,710	52.342,00	2,00
F_KRDMD0924	30/09/24	02/09/24	24,200	19.360,00	8,00
F_VAKBN0924	30/09/24	02/09/24	20,930	20.930,00	10,00
F_AEFES0924	30/09/24	03/09/24	234,950	23.495,00	1,00
F_AEFES0924	30/09/24	03/09/24	236,100	23.610,00	1,00
F_KRDMD0924	30/09/24	03/09/24	24,230	145.380,00	60,00
F_KRDMD0924	30/09/24	03/09/24	24,250	194.000,00	80,00
F_KRDMD0924	30/09/24	03/09/24	24,270	218.430,00	90,00
F_KRDMD0924	30/09/24	03/09/24	24,210	181.575,00	75,00
F_AEFES0924	30/09/24	03/09/24	228,220	22.822,00	1,00
F_AEFES0924	30/09/24	03/09/24	235,680	23.568,00	1,00
F_AEFES0924	30/09/24	03/09/24	235,690	23.569,00	1,00
F_AEFES0924	30/09/24	03/09/24	235,890	23.589,00	1,00
F_SASA1024N1	31/10/24	03/09/24	5,290	380.880,00	90,00
F_PETKM0924	30/09/24	03/09/24	23,920	47.840,00	20,00
F_PETKM0924	30/09/24	03/09/24	23,900	9.560,00	4,00
F_TUPRS1024	31/10/24	03/09/24	167,950	16.795,00	1,00
F_TUPRS1024	31/10/24	03/09/24	168,010	16.801,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,920	16.792,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,910	16.791,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,900	16.790,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,720	201.264,00	12,00
F_TUPRS1024	31/10/24	03/09/24	167,680	16.768,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,700	50.310,00	3,00
F_TUPRS1024	31/10/24	03/09/24	167,690	83.845,00	5,00
F_TUPRS1024	31/10/24	03/09/24	167,710	16.771,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,670	16.767,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,810	16.781,00	1,00
F_TUPRS1024	31/10/24	03/09/24	168,120	117.684,00	7,00
F_TUPRS1024	31/10/24	03/09/24	167,840	16.784,00	1,00
F_TUPRS1024	31/10/24	03/09/24	168,040	16.804,00	1,00
F_TUPRS1024	31/10/24	03/09/24	168,110	16.811,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,800	16.780,00	1,00
F_TUPRS1024	31/10/24	03/09/24	167,790	33.558,00	2,00
F_SASA1024N1	31/10/24	03/09/24	5,300	178.080,00	42,00
F_SASA1024N1	31/10/24	03/09/24	5,280	295.680,00	70,00
F_SASA1024N1	31/10/24	03/09/24	5,270	50.592,00	12,00
F_SASA1024N1	31/10/24	03/09/24	5,310	8.496,00	2,00
F_SASA1024N1	31/10/24	03/09/24	5,260	16.832,00	4,00
F_PETKM1024	31/10/24	03/09/24	24,800	74.400,00	30,00
F_KCHOL1024	31/10/24	03/09/24	209,710	41.942,00	2,00
F_KCHOL1024	31/10/24	03/09/24	209,610	20.961,00	1,00
F_KCHOL1024	31/10/24	03/09/24	209,860	20.986,00	1,00
F_PETKM1024	31/10/24	03/09/24	24,770	24.770,00	10,00
F_PETKM1024	31/10/24	03/09/24	24,810	24.810,00	10,00
F_KCHOL1024	31/10/24	03/09/24	209,690	83.876,00	4,00
F_PETKM1024	31/10/24	03/09/24	24,830	24.830,00	10,00
F_PETKM1024	31/10/24	03/09/24	24,820	27.302,00	11,00
F_PETKM1024	31/10/24	03/09/24	24,790	71.891,00	29,00
F_KCHOL1024	31/10/24	03/09/24	208,970	41.794,00	2,00
F_VAKBN0924	30/09/24	04/09/24	21,060	21.060,00	10,00
F_VAKBN0924	30/09/24	04/09/24	21,040	84.160,00	40,00

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F_VAKBN0924	30/09/24	04/09/24	21,020	42.040,00	20,00
F_VAKBN0924	30/09/24	04/09/24	21,140	21.140,00	10,00
F_VAKBN0924	30/09/24	05/09/24	21,810	109.050,00	50,00
F_VAKBN0924	30/09/24	05/09/24	21,790	65.370,00	30,00
F_VAKBN0924	30/09/24	05/09/24	21,850	115.805,00	53,00
F_VAKBN0924	30/09/24	05/09/24	21,870	87.480,00	40,00
F_VAKBN0924	30/09/24	05/09/24	21,910	438.200,00	200,00
F_VAKBN0924	30/09/24	05/09/24	21,890	124.773,00	57,00
F_VAKBN0924	30/09/24	05/09/24	21,830	43.660,00	20,00
F_VAKBN0924	30/09/24	05/09/24	21,930	131.580,00	60,00
F_VAKBN0924	30/09/24	05/09/24	21,970	87.880,00	40,00
F_SAHOL0924	30/09/24	06/09/24	97,590	146.385,00	15,00
F_SAHOL0924	30/09/24	06/09/24	97,440	48.720,00	5,00
F_SAHOL0924	30/09/24	06/09/24	97,240	48.620,00	5,00
F_SAHOL0924	30/09/24	06/09/24	97,040	87.336,00	9,00
F_SAHOL0924	30/09/24	06/09/24	97,090	155.344,00	16,00
F_SAHOL0924	30/09/24	06/09/24	96,940	213.268,00	22,00
F_SAHOL0924	30/09/24	06/09/24	97,140	48.570,00	5,00
F_SAHOL0924	30/09/24	06/09/24	96,990	67.893,00	7,00
F_SAHOL0924	30/09/24	06/09/24	96,890	542.584,00	56,00
F_SAHOL0924	30/09/24	06/09/24	96,790	38.716,00	4,00
F_SAHOL0924	30/09/24	06/09/24	96,840	106.524,00	11,00
F_ODAS0924	30/09/24	06/09/24	7,380	32.472,00	44,00
F_ODAS0924	30/09/24	06/09/24	7,360	36.800,00	50,00
F_VAKBN0924	30/09/24	06/09/24	22,590	63.252,00	28,00
F_ODAS0924	30/09/24	06/09/24	7,390	41.384,00	56,00
F_EKGYO0924	30/09/24	06/09/24	13,050	1.305,00	1,00
F_ALARK0924	30/09/24	06/09/24	97,670	9.767,00	1,00
F_ODAS0924	30/09/24	06/09/24	7,370	73.700,00	100,00
F_AKBNK0924	30/09/24	06/09/24	62,730	1.863.081,00	297,00
F_AKBNK0924	30/09/24	06/09/24	62,700	50.160,00	8,00
F_AKBNK0924	30/09/24	06/09/24	62,720	439.040,00	70,00
F_AKBNK0924	30/09/24	06/09/24	62,710	783.875,00	125,00
F_AKBNK0924	30/09/24	06/09/24	62,640	93.960,00	15,00
F_AKBNK0924	30/09/24	06/09/24	62,650	350.840,00	56,00
F_AKBNK0924	30/09/24	06/09/24	62,630	181.627,00	29,00
F_AKBNK0924	30/09/24	06/09/24	62,560	3.128.000,00	500,00
F_AKBNK0924	30/09/24	06/09/24	62,350	3.117.500,00	500,00
F_SAHOL0924	30/09/24	06/09/24	97,190	48.595,00	5,00
F_SAHOL0924	30/09/24	06/09/24	97,340	233.616,00	24,00
F_SAHOL0924	30/09/24	06/09/24	97,290	155.664,00	16,00
F_ASTOR0924	30/09/24	09/09/24	84,290	16.858,00	2,00
F_ASTOR0924	30/09/24	09/09/24	84,300	134.880,00	16,00
F_ASTOR0924	30/09/24	09/09/24	84,280	42.140,00	5,00
F_ASTOR0924	30/09/24	09/09/24	84,240	75.816,00	9,00
F_ASTOR0924	30/09/24	09/09/24	84,260	8.426,00	1,00
F_ASTOR0924	30/09/24	09/09/24	84,220	42.110,00	5,00
F_ASTOR0924	30/09/24	09/09/24	84,180	42.090,00	5,00
F_ASTOR0924	30/09/24	09/09/24	84,250	50.550,00	6,00
F_ASTOR0924	30/09/24	09/09/24	84,200	134.720,00	16,00
F_ASTOR0924	30/09/24	09/09/24	84,100	168.200,00	20,00
F_ASTOR0924	30/09/24	09/09/24	84,030	42.015,00	5,00
F_ASTOR0924	30/09/24	09/09/24	84,000	16.800,00	2,00
F_ASTOR0924	30/09/24	09/09/24	83,990	25.197,00	3,00
F_ASTOR0924	30/09/24	09/09/24	83,940	41.970,00	5,00
F_PETKM0924	30/09/24	10/09/24	23,550	58.875,00	25,00
F_ISCTR0924	30/09/24	10/09/24	13,180	65.900,00	50,00

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F_HALKB0924	30/09/24	10/09/24	16,330	32.660,00	20,00
F_VESTL0924	30/09/24	10/09/24	64,060	12.812,00	2,00
F_HALKB0924	30/09/24	10/09/24	16,360	26.176,00	16,00
F_ISCTR0924	30/09/24	10/09/24	13,110	99.636,00	76,00
F_ISCTR0924	30/09/24	10/09/24	13,130	72.215,00	55,00
F_ISCTR0924	30/09/24	10/09/24	13,150	173.580,00	132,00
F_HALKB0924	30/09/24	10/09/24	16,410	1.641,00	1,00
F_ISCTR0924	30/09/24	10/09/24	13,160	122.388,00	93,00
F_HALKB0924	30/09/24	10/09/24	16,480	4.944,00	3,00
F_HALKB0924	30/09/24	10/09/24	16,470	21.411,00	13,00
F_ISCTR0924	30/09/24	10/09/24	13,140	81.468,00	62,00
F_PETKM0924	30/09/24	10/09/24	23,230	58.075,00	25,00
F_PETKM0924	30/09/24	10/09/24	23,290	58.225,00	25,00
F_ISCTR0924	30/09/24	10/09/24	13,100	24.890,00	19,00
F_HALKB0924	30/09/24	10/09/24	16,430	6.572,00	4,00
F_HALKB0924	30/09/24	10/09/24	16,440	24.660,00	15,00
F_HALKB0924	30/09/24	10/09/24	16,460	13.168,00	8,00
F_HALKB0924	30/09/24	10/09/24	16,450	13.160,00	8,00
F_EREGL0924	30/09/24	11/09/24	46,810	468.100,00	100,00
F_EREGL0924	30/09/24	11/09/24	46,790	233.950,00	50,00
F_EREGL0924	30/09/24	11/09/24	46,890	93.780,00	20,00
F_EREGL0924	30/09/24	11/09/24	46,870	46.870,00	10,00
F_EREGL0924	30/09/24	11/09/24	46,730	116.825,00	25,00
F_THYAO0924	30/09/24	11/09/24	288,670	86.601,00	3,00
F_THYAO0924	30/09/24	11/09/24	288,510	346.212,00	12,00
F_THYAO0924	30/09/24	11/09/24	288,750	57.750,00	2,00
F_THYAO0924	30/09/24	11/09/24	288,760	346.512,00	12,00
F_THYAO0924	30/09/24	11/09/24	289,420	173.652,00	6,00
F_EREGL0924	30/09/24	11/09/24	46,740	444.030,00	95,00
F_THYAO0924	30/09/24	11/09/24	289,170	86.751,00	3,00
F_THYAO0924	30/09/24	11/09/24	288,390	28.839,00	1,00
F_THYAO0924	30/09/24	11/09/24	288,380	28.838,00	1,00
F_THYAO0924	30/09/24	11/09/24	288,170	605.157,00	21,00
F_THYAO0924	30/09/24	11/09/24	288,160	28.816,00	1,00
F_TSKB1124	29/11/24	11/09/24	12,680	3.164.928,00	2.496,00
F_TSKB1124	29/11/24	11/09/24	12,650	2.530,00	2,00
F_TSKB1124	29/11/24	11/09/24	12,640	2.528,00	2,00
F_THYAO0924	30/09/24	11/09/24	288,460	57.692,00	2,00
F_THYAO0924	30/09/24	11/09/24	288,440	144.220,00	5,00
F_THYAO0924	30/09/24	11/09/24	288,500	57.700,00	2,00
F_THYAO0924	30/09/24	11/09/24	288,450	57.690,00	2,00
F_THYAO0924	30/09/24	11/09/24	288,420	374.946,00	13,00
F_THYAO0924	30/09/24	11/09/24	288,430	57.686,00	2,00
F_ODAS0924	30/09/24	12/09/24	6,510	234.360,00	360,00
F_ODAS0924	30/09/24	12/09/24	6,520	417.280,00	640,00
F_THYAO0924	30/09/24	12/09/24	288,970	57.794,00	2,00
F_ISCTR0924	30/09/24	13/09/24	12,990	1.299,00	1,00
F_THYAO0924	30/09/24	16/09/24	291,400	58.280,00	2,00
F_THYAO0924	30/09/24	16/09/24	291,250	58.250,00	2,00
F_THYAO0924	30/09/24	16/09/24	291,300	2.126.490,00	73,00
F_HEKTS0924	30/09/24	17/09/24	12,030	2.689.908,00	2.236,00
F_HEKTS0924	30/09/24	17/09/24	12,050	271.125,00	225,00
F_HEKTS0924	30/09/24	17/09/24	12,040	1.083.600,00	900,00
F_THYAO0924	30/09/24	17/09/24	295,340	1.801.574,00	61,00
F_ISCTR0924	30/09/24	17/09/24	13,130	19.695,00	15,00
F_HEKTS0924	30/09/24	17/09/24	11,980	3.689.840,00	3.080,00
F_HEKTS0924	30/09/24	17/09/24	11,970	259.749,00	217,00

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F_HEKTS0924	30/09/24	17/09/24	11,990	3.246.892,00	2.708,00
F_HEKTS0924	30/09/24	17/09/24	11,960	1.823.900,00	1.525,00
F_HEKTS0924	30/09/24	18/09/24	11,960	3.144.284,00	2.629,00
F_HEKTS0924N1	30/09/24	19/09/24	3,990	3.218.956,44	2.902,00
F_HEKTS0924N1	30/09/24	20/09/24	4,350	181.395,00	150,00
F_HEKTS0924N1	30/09/24	20/09/24	4,290	2.385.240,00	2.000,00
F_ISCTR0924	30/09/24	24/09/24	14,280	32.844,00	23,00
F_MGROS0924	30/09/24	24/09/24	495,470	247.735,00	5,00
F_ISCTR0924	30/09/24	24/09/24	14,300	11.440,00	8,00
F_HALKB0924	30/09/24	24/09/24	17,620	33.478,00	19,00
F_AKBNK1124	29/11/24	24/09/24	70,110	35.055,00	5,00
F_AKBNK1124	29/11/24	24/09/24	70,120	14.024,00	2,00
F_AKBNK1124	29/11/24	24/09/24	70,160	7.016,00	1,00
F_AKBNK1124	29/11/24	24/09/24	70,000	42.000,00	6,00
F_AKBNK1124	29/11/24	24/09/24	70,050	14.010,00	2,00
F_AKBNK1124	29/11/24	24/09/24	70,060	28.024,00	4,00
F_AKBNK1124	29/11/24	24/09/24	70,150	14.030,00	2,00
F_AKBNK1124	29/11/24	24/09/24	70,070	42.042,00	6,00
F_AKBNK1124	29/11/24	24/09/24	69,980	20.994,00	3,00
F_AKBNK1124	29/11/24	24/09/24	69,970	6.997,00	1,00
F_AKBNK1124	29/11/24	24/09/24	70,090	28.036,00	4,00
F_AKBNK1124	29/11/24	24/09/24	69,820	20.946,00	3,00
F_ISCTR0924	30/09/24	24/09/24	14,260	215.326,00	151,00
F_ISCTR0924	30/09/24	24/09/24	14,230	35.575,00	25,00
F_ISCTR0924	30/09/24	24/09/24	14,250	531.525,00	373,00
F_ISCTR0924	30/09/24	24/09/24	14,240	156.640,00	110,00
F_HALKB0924	30/09/24	24/09/24	17,820	1.782,00	1,00
F_ISCTR0924	30/09/24	24/09/24	14,270	85.620,00	60,00
F_AKBNK1124	29/11/24	24/09/24	69,880	62.892,00	9,00
F_AKBNK1124	29/11/24	24/09/24	69,870	13.974,00	2,00
F_AKBNK1124	29/11/24	24/09/24	69,910	41.946,00	6,00
F_AKBNK1124	29/11/24	24/09/24	69,900	6.990,00	1,00
F_AKBNK1124	29/11/24	24/09/24	69,990	20.997,00	3,00
F_AKBNK1124	29/11/24	24/09/24	70,010	35.005,00	5,00
F_AKBNK1124	29/11/24	24/09/24	70,030	28.012,00	4,00
F_AKBNK0924	30/09/24	24/09/24	62,620	112.716,00	18,00
F_AKBNK0924	30/09/24	24/09/24	62,870	12.574,00	2,00
F_AKBNK0924	30/09/24	24/09/24	62,970	31.485,00	5,00
F_HEKTS0924N1	30/09/24	24/09/24	4,460	9.299.100,00	7.500,00
F_HEKTS0924N1	30/09/24	24/09/24	4,470	1.970.858,76	1.586,00
F_ISCTR0924	30/09/24	25/09/24	14,330	143.300,00	100,00
F_ISCTR0924	30/09/24	25/09/24	14,290	71.450,00	50,00
F_ISCTR0924	30/09/24	25/09/24	14,200	426.000,00	300,00
F_SAHOL0924	30/09/24	25/09/24	101,450	152.175,00	15,00
F_SAHOL0924	30/09/24	25/09/24	101,250	151.875,00	15,00
F_PETKM0924	30/09/24	25/09/24	23,860	178.950,00	75,00
F_ISCTR0924	30/09/24	25/09/24	14,250	249.375,00	175,00
F_HEKTS0924N1	30/09/24	25/09/24	4,730	4.664.092,18	3.547,00
F_HEKTS0924N1	30/09/24	25/09/24	4,750	5.219.936,50	3.953,00
F_KOZAA1124	29/11/24	25/09/24	74,870	142.253,00	19,00
F_KOZAA1124	29/11/24	25/09/24	74,860	37.430,00	5,00
F_KOZAA1124	29/11/24	25/09/24	74,840	29.936,00	4,00
F_KOZAA1124	29/11/24	25/09/24	74,830	59.864,00	8,00
F_DOHOL0924	30/09/24	25/09/24	15,080	33.176,00	22,00
F_PETKM0924	30/09/24	25/09/24	23,300	4.660,00	2,00
F_PETKM0924	30/09/24	25/09/24	23,280	111.744,00	48,00
F_ISCTR0924	30/09/24	25/09/24	14,190	2.838.000,00	2.000,00

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F_ISCTR0924	30/09/24	25/09/24	14,180	2.019.232,00	1.424,00
F_PETKM0924	30/09/24	25/09/24	23,260	58.150,00	25,00
F_PETKM0924	30/09/24	25/09/24	23,240	58.100,00	25,00
F_EKGYO0924	30/09/24	25/09/24	11,930	34.597,00	29,00
F_HEKTS0924N1	30/09/24	25/09/24	4,510	692.086,56	552,00
F_DOHOL0924	30/09/24	25/09/24	15,040	34.592,00	23,00
F_DOHOL0924	30/09/24	25/09/24	15,020	19.526,00	13,00
F_DOHOL0924	30/09/24	25/09/24	15,010	76.551,00	51,00
F_ISCTR0924	30/09/24	25/09/24	14,210	36.946,00	26,00
F_DOHOL0924	30/09/24	25/09/24	15,000	19.500,00	13,00
F_ISCTR0924	30/09/24	25/09/24	14,160	283.200,00	200,00
F_ISCTR0924	30/09/24	25/09/24	14,150	636.750,00	450,00
F_DOHOL0924	30/09/24	25/09/24	14,980	112.350,00	75,00
F_ISCTR0924	30/09/24	25/09/24	14,170	850.200,00	600,00
F_DOHOL0924	30/09/24	25/09/24	14,990	112.425,00	75,00
F_HEKTS0924N1	30/09/24	25/09/24	4,490	243.402,90	195,00
F_DOHOL0924	30/09/24	25/09/24	14,960	74.800,00	50,00
F_DOHOL0924	30/09/24	25/09/24	14,930	515.085,00	345,00
F_DOHOL0924	30/09/24	25/09/24	14,940	239.040,00	160,00
F_DOHOL0924	30/09/24	25/09/24	14,910	111.825,00	75,00
F_DOHOL0924	30/09/24	25/09/24	14,950	67.275,00	45,00
F_DOHOL0924	30/09/24	25/09/24	14,920	298.400,00	200,00
F_DOHOL0924	30/09/24	25/09/24	14,900	149.000,00	100,00
F_ISCTR0924	30/09/24	25/09/24	14,230	35.575,00	25,00
F_ISCTR0924	30/09/24	25/09/24	14,280	112.812,00	79,00
F_ISCTR0924	30/09/24	25/09/24	14,270	44.237,00	31,00
F_DOHOL0924	30/09/24	25/09/24	14,890	37.225,00	25,00
F_ISCTR0924	30/09/24	25/09/24	14,240	71.200,00	50,00
F_ISCTR0924	30/09/24	25/09/24	14,260	199.640,00	140,00
F_HALKB0924	30/09/24	26/09/24	17,720	44.300,00	25,00
F_HALKB0924	30/09/24	26/09/24	17,670	88.350,00	50,00
F_TAVHL0924	30/09/24	26/09/24	244,700	24.470,00	1,00
F_HALKB0924	30/09/24	26/09/24	17,640	44.100,00	25,00
F_TAVHL0924	30/09/24	26/09/24	244,780	244.780,00	10,00
F_HALKB0924	30/09/24	26/09/24	17,680	44.200,00	25,00
F_HALKB0924	30/09/24	26/09/24	17,690	44.225,00	25,00
F_HALKB0924	30/09/24	26/09/24	17,600	44.000,00	25,00
F_HALKB0924	30/09/24	26/09/24	17,650	44.125,00	25,00
F_HALKB0924	30/09/24	26/09/24	17,660	44.150,00	25,00
F_HALKB0924	30/09/24	26/09/24	17,620	1.762,00	1,00
F_TSKB1124	29/11/24	26/09/24	13,220	3.305.000,00	2.500,00
F_ISCTR1024	31/10/24	26/09/24	14,860	148.600,00	100,00
F_ISCTR1024	31/10/24	26/09/24	14,830	7.415,00	5,00
F_ISCTR1024	31/10/24	26/09/24	14,870	66.915,00	45,00
F_ISCTR1024	31/10/24	26/09/24	14,910	298.200,00	200,00
F_HEKTS1024N1	31/10/24	26/09/24	4,490	313.303,22	251,00
F_ISCTR1024	31/10/24	26/09/24	14,880	1.934.400,00	1.300,00
F_ISCTR1024	31/10/24	26/09/24	14,900	149.000,00	100,00
F_TSKB0924	30/09/24	27/09/24	12,070	3.017.500,00	2.500,00
F_AKBNK0924	30/09/24	27/09/24	63,130	94.695,00	15,00
F_AKBNK0924	30/09/24	27/09/24	63,120	189.360,00	30,00
F_AKBNK0924	30/09/24	27/09/24	63,110	126.220,00	20,00
F_AKBNK0924	30/09/24	27/09/24	63,100	25.240,00	4,00
F_YKBNK0924	30/09/24	27/09/24	30,820	70.886,00	23,00
F_YKBNK0924	30/09/24	27/09/24	30,790	206.293,00	67,00
F_HEKTS0924N1	30/09/24	27/09/24	4,340	7.587.804,28	6.289,00
F_KOZAL0924	30/09/24	27/09/24	23,540	117.700,00	50,00

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F_VESTL1024	31/10/24	27/09/24	70,280	105.420,00	15,00
F_KOZAL0924	30/09/24	27/09/24	23,690	130.295,00	55,00
F_KOZAL0924	30/09/24	27/09/24	23,680	23.680,00	10,00
F_KOZAL0924	30/09/24	27/09/24	23,620	588.138,00	249,00
F_ENKAI1024	31/10/24	27/09/24	46,300	263.910,00	57,00
F_KOZAA0924	30/09/24	27/09/24	67,710	135.420,00	20,00
F_PETKM0924	30/09/24	27/09/24	22,560	5.640.000,00	2.500,00
F_TSKB0924	30/09/24	27/09/24	11,610	243.810,00	210,00
F_PETKM0924	30/09/24	27/09/24	22,750	1.137.500,00	500,00
F_PETKM0924	30/09/24	27/09/24	22,540	5.607.952,00	2.488,00
F_PETKM0924	30/09/24	27/09/24	22,530	27.036,00	12,00
F_EREGL0924	30/09/24	27/09/24	52,170	250.416,00	48,00
F_EREGL0924	30/09/24	27/09/24	52,160	5.216,00	1,00
F_KOZAL0924	30/09/24	27/09/24	23,630	2.363,00	1,00
F_KOZAL0924	30/09/24	27/09/24	23,660	56.784,00	24,00
F_EKGYO0924	30/09/24	30/09/24	12,110	207.081,00	171,00
F_ENKAI0924	30/09/24	30/09/24	45,050	256.785,00	57,00
F_KOZAL0924	30/09/24	30/09/24	23,300	46.600,00	20,00
F_VAKBN0924	30/09/24	30/09/24	22,620	56.550,00	25,00
F_DOAS1024	31/10/24	30/09/24	223,040	267.648,00	12,00
F_VAKBN0924	30/09/24	30/09/24	22,700	113.500,00	50,00
F_VAKBN0924	30/09/24	30/09/24	22,720	113.600,00	50,00
F_VAKBN0924	30/09/24	30/09/24	22,800	57.000,00	25,00
F_KOZAL0924	30/09/24	30/09/24	23,400	74.880,00	32,00
F_TAVHL0924	30/09/24	30/09/24	247,820	49.564,00	2,00
F_TAVHL0924	30/09/24	30/09/24	247,860	24.786,00	1,00
F_YKBNK0924	30/09/24	30/09/24	30,550	320.775,00	105,00
F_PETKM0924	30/09/24	30/09/24	22,680	170.100,00	75,00
F_ISCTR0924	30/09/24	30/09/24	14,130	235.971,00	167,00
F_PETKM0924	30/09/24	30/09/24	22,660	56.650,00	25,00
F_KCHOL0924	30/09/24	30/09/24	185,050	111.030,00	6,00
F_KCHOL0924	30/09/24	30/09/24	185,250	537.225,00	29,00
F_KCHOL0924	30/09/24	30/09/24	185,150	425.845,00	23,00
F_TAVHL0924	30/09/24	30/09/24	246,540	49.308,00	2,00
F_TAVHL0924	30/09/24	30/09/24	247,140	49.428,00	2,00
F_YKBNK0924	30/09/24	30/09/24	30,590	458.850,00	150,00
F_TAVHL0924	30/09/24	30/09/24	247,490	49.498,00	2,00
F_EREGL1024	31/10/24	30/09/24	55,890	27.945,00	5,00
F_EREGL1024	31/10/24	30/09/24	55,930	503.370,00	90,00
F_TAVHL0924	30/09/24	30/09/24	246,960	49.392,00	2,00
F_EREGL1024	31/10/24	30/09/24	55,920	83.880,00	15,00
F_PETKM0924	30/09/24	30/09/24	22,700	113.500,00	50,00
F_TAVHL0924	30/09/24	30/09/24	246,750	123.375,00	5,00
F_KCHOL0924	30/09/24	30/09/24	185,350	611.655,00	33,00
F_THYAO0924	30/09/24	30/09/24	287,790	28.779,00	1,00
F_EREGL1024	31/10/24	30/09/24	55,960	27.980,00	5,00
F_EREGL1024	31/10/24	30/09/24	55,990	167.970,00	30,00
F_EREGL1024	31/10/24	30/09/24	55,980	257.508,00	46,00
F_PETKM0924	30/09/24	30/09/24	22,840	2.284.000,00	1.000,00
F_KOZAL0924	30/09/24	30/09/24	23,250	2.218.050,00	954,00
F_PETKM0924	30/09/24	30/09/24	22,780	1.594.600,00	700,00
F_YKBNK1024	31/10/24	30/09/24	31,930	25.544,00	8,00
F_YKBNK1024	31/10/24	30/09/24	31,940	3.168.448,00	992,00
F_ISCTR0924	30/09/24	30/09/24	14,170	35.425,00	25,00
F_VAKBN0924	30/09/24	30/09/24	22,760	56.900,00	25,00
F_YKBNK0924	30/09/24	30/09/24	30,690	153.450,00	50,00
F_PETKM0924	30/09/24	30/09/24	22,800	31.920,00	14,00

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F_KOZAL0924	30/09/24	30/09/24	23,170	1.621.900,00	700,00
F_KOZAL0924	30/09/24	30/09/24	23,190	106.674,00	46,00
F_THYAO0924	30/09/24	30/09/24	287,640	86.292,00	3,00
F_PETKM0924	30/09/24	30/09/24	22,860	1.339.596,00	586,00
F_EREGL1024	31/10/24	30/09/24	55,970	167.910,00	30,00
F_TAVHL0924	30/09/24	30/09/24	246,760	24.676,00	1,00
F_THYAO0924	30/09/24	30/09/24	287,800	57.560,00	2,00
F_EREGL1024	31/10/24	30/09/24	56,050	28.025,00	5,00
F_EREGL1024	31/10/24	30/09/24	56,090	112.180,00	20,00
F_EREGL1024	31/10/24	30/09/24	56,240	28.120,00	5,00
F_EREGL1024	31/10/24	30/09/24	56,220	28.110,00	5,00
F_EREGL1024	31/10/24	30/09/24	56,130	84.195,00	15,00
F_EREGL1024	31/10/24	30/09/24	56,140	112.280,00	20,00
F_THYAO0924	30/09/24	30/09/24	287,700	920.640,00	32,00
F_EREGL1024	31/10/24	30/09/24	56,080	84.120,00	15,00
F_ISCTR0924	30/09/24	30/09/24	14,120	184.972,00	131,00
F_EREGL1024	31/10/24	30/09/24	56,060	11.212,00	2,00
F_EREGL1024	31/10/24	30/09/24	56,070	16.821,00	3,00
F_KCHOL0924	30/09/24	30/09/24	185,450	853.070,00	46,00
F_KOZAL0924	30/09/24	30/09/24	23,200	116.000,00	50,00
F_THYAO0924	30/09/24	30/09/24	287,720	86.316,00	3,00
F_TAVHL0924	30/09/24	30/09/24	246,890	49.378,00	2,00
F_KOZAL0924	30/09/24	30/09/24	23,120	115.600,00	50,00
F_KOZAL1024	31/10/24	30/09/24	24,100	60.250,00	25,00
F_THYAO0924	30/09/24	30/09/24	287,880	28.788,00	1,00
F_THYAO0924	30/09/24	30/09/24	287,670	632.874,00	22,00
F_THYAO0924	30/09/24	30/09/24	287,780	690.672,00	24,00
F_TAVHL0924	30/09/24	30/09/24	246,610	49.322,00	2,00
F_THYAO0924	30/09/24	30/09/24	287,420	28.742,00	1,00
F_KCHOL0924	30/09/24	30/09/24	185,550	612.315,00	33,00
F_KOZAL1024	31/10/24	30/09/24	24,250	60.625,00	25,00
F_THYAO0924	30/09/24	30/09/24	287,410	258.669,00	9,00
F_YKBNK0924	30/09/24	30/09/24	30,570	382.125,00	125,00
F_THYAO0924	30/09/24	30/09/24	287,660	57.532,00	2,00
F_YKBNK0924	30/09/24	30/09/24	30,650	76.625,00	25,00
F_YKBNK0924	30/09/24	30/09/24	30,670	76.675,00	25,00
F_YKBNK0924	30/09/24	30/09/24	30,630	229.725,00	75,00
F_TAVHL0924	30/09/24	30/09/24	245,690	49.138,00	2,00
F_VAKBN0924	30/09/24	30/09/24	22,680	56.700,00	25,00
F_ISCTR0924	30/09/24	30/09/24	14,140	282.800,00	200,00
F_ISCTR0924	30/09/24	30/09/24	14,150	72.165,00	51,00
F_YKBNK0924	30/09/24	30/09/24	30,530	213.710,00	70,00
F_KCHOL0924	30/09/24	30/09/24	185,650	111.390,00	6,00
F_YKBNK0924	30/09/24	30/09/24	30,510	76.275,00	25,00
F_KCHOL0924	30/09/24	30/09/24	185,430	18.543,00	1,00
F_KCHOL0924	30/09/24	30/09/24	185,420	92.710,00	5,00
F_KCHOL0924	30/09/24	30/09/24	186,350	167.715,00	9,00
F_KCHOL0924	30/09/24	30/09/24	186,250	111.750,00	6,00
F_KCHOL0924	30/09/24	30/09/24	186,550	55.965,00	3,00
F_TAVHL0924	30/09/24	30/09/24	246,150	49.230,00	2,00
F_AEFES1024	31/10/24	02/09/24	242,330	24.233,00	1,00
F_ODAS1024	31/10/24	02/09/24	7,970	65.354,00	82,00
F_ODAS1024	31/10/24	02/09/24	7,980	102.942,00	129,00
F_ODAS1024	31/10/24	02/09/24	7,990	128.639,00	161,00
F_ODAS1024	31/10/24	02/09/24	8,000	44.000,00	55,00
F_ODAS1024	31/10/24	02/09/24	7,960	10.348,00	13,00
F_ODAS1024	31/10/24	02/09/24	7,950	24.645,00	31,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AEFES1024	31/10/24	02/09/24	242,600	24.260,00	1,00
F_TUPRS0924	30/09/24	02/09/24	164,590	16.459,00	1,00
F_AEFES1024	31/10/24	02/09/24	242,340	24.234,00	1,00
F_AEFES1024	31/10/24	02/09/24	241,800	24.180,00	1,00
F_AEFES1024	31/10/24	02/09/24	243,100	48.620,00	2,00
F_AEFES1024	31/10/24	02/09/24	243,090	24.309,00	1,00
F_AEFES1024	31/10/24	02/09/24	242,950	48.590,00	2,00
F_AEFES1024	31/10/24	02/09/24	243,050	24.305,00	1,00
F_KOZAA0924	30/09/24	03/09/24	65,430	52.344,00	8,00
F_KOZAA0924	30/09/24	03/09/24	65,530	13.106,00	2,00
F_KOZAA0924	30/09/24	03/09/24	65,630	19.689,00	3,00
F_KOZAA0924	30/09/24	03/09/24	65,680	45.976,00	7,00
F_AEFES0924	30/09/24	03/09/24	228,500	45.700,00	2,00
F_AEFES0924	30/09/24	03/09/24	228,600	160.020,00	7,00
F_AEFES0924	30/09/24	03/09/24	228,700	22.870,00	1,00
F_KOZAA0924	30/09/24	03/09/24	65,330	32.665,00	5,00
F_KOZAA0924	30/09/24	03/09/24	65,280	6.528,00	1,00
F_KOZAA0924	30/09/24	03/09/24	65,480	26.192,00	4,00
F_AEFES1024	31/10/24	03/09/24	236,990	23.699,00	1,00
F_AEFES1024	31/10/24	03/09/24	244,750	24.475,00	1,00
F_KCHOL0924	30/09/24	03/09/24	202,110	20.211,00	1,00
F_PETKM0924	30/09/24	03/09/24	23,920	23.920,00	10,00
F_SASA1024N1	31/10/24	03/09/24	5,270	8.432,00	2,00
F_SASA0924N1	30/09/24	03/09/24	5,120	8.192,00	2,00
F_SASA0924N1	30/09/24	03/09/24	5,090	285.040,00	70,00
F_SASA0924N1	30/09/24	03/09/24	5,080	48.768,00	12,00
F_SASA0924N1	30/09/24	03/09/24	5,070	16.224,00	4,00
F_SASA0924N1	30/09/24	03/09/24	5,110	163.520,00	40,00
F_SASA0924N1	30/09/24	03/09/24	5,100	367.200,00	90,00
F_TUPRS0924	30/09/24	03/09/24	161,940	32.388,00	2,00
F_TUPRS0924	30/09/24	03/09/24	161,950	16.195,00	1,00
F_AEFES0924	30/09/24	03/09/24	228,800	45.760,00	2,00
F_TUPRS0924	30/09/24	03/09/24	161,990	32.398,00	2,00
F_TUPRS0924	30/09/24	03/09/24	162,280	16.228,00	1,00
F_TUPRS0924	30/09/24	03/09/24	162,270	97.362,00	6,00
F_AEFES0924	30/09/24	03/09/24	229,000	22.900,00	1,00
F_TUPRS0924	30/09/24	03/09/24	162,190	16.219,00	1,00
F_TUPRS0924	30/09/24	03/09/24	161,960	16.196,00	1,00
F_AEFES0924	30/09/24	03/09/24	229,200	22.920,00	1,00
F_AEFES0924	30/09/24	03/09/24	229,100	45.820,00	2,00
F_AEFES0924	30/09/24	03/09/24	228,900	68.670,00	3,00
F_TUPRS0924	30/09/24	03/09/24	161,850	64.740,00	4,00
F_TUPRS0924	30/09/24	03/09/24	161,840	80.920,00	5,00
F_TUPRS0924	30/09/24	03/09/24	161,820	16.182,00	1,00
F_TUPRS0924	30/09/24	03/09/24	161,870	129.496,00	8,00
F_TUPRS0924	30/09/24	03/09/24	161,860	16.186,00	1,00
F_TUPRS0924	30/09/24	03/09/24	161,880	80.940,00	5,00
F_TUPRS0924	30/09/24	03/09/24	162,060	16.206,00	1,00
F_TUPRS0924	30/09/24	03/09/24	162,070	32.414,00	2,00
F_TUPRS0924	30/09/24	03/09/24	162,100	16.210,00	1,00
F_KOZAA0924	30/09/24	03/09/24	65,800	13.160,00	2,00
F_KOZAA0924	30/09/24	03/09/24	65,850	13.170,00	2,00
F_KOZAA0924	30/09/24	03/09/24	65,700	26.280,00	4,00
F_KOZAA0924	30/09/24	03/09/24	65,750	39.450,00	6,00
F_KOZAA0924	30/09/24	03/09/24	65,900	26.360,00	4,00
F_AEFES1024	31/10/24	03/09/24	245,300	24.530,00	1,00
F_AEFES1024	31/10/24	03/09/24	245,690	24.569,00	1,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AEFES1024	31/10/24	03/09/24	245,480	24.548,00	1,00
F_AEFES1024	31/10/24	03/09/24	245,490	24.549,00	1,00
F_KCHOL0924	30/09/24	03/09/24	201,320	40.264,00	2,00
F_PETKM0924	30/09/24	03/09/24	23,890	47.780,00	20,00
F_PETKM0924	30/09/24	03/09/24	23,880	69.252,00	29,00
F_PETKM0924	30/09/24	03/09/24	23,900	47.800,00	20,00
F_PETKM0924	30/09/24	03/09/24	23,910	26.301,00	11,00
F_KCHOL0924	30/09/24	03/09/24	201,450	20.145,00	1,00
F_KCHOL0924	30/09/24	03/09/24	201,990	80.796,00	4,00
F_KCHOL0924	30/09/24	03/09/24	201,910	20.191,00	1,00
F_ISCTR0924	30/09/24	05/09/24	14,020	201.888,00	144,00
F_ISCTR0924	30/09/24	05/09/24	14,030	92.598,00	66,00
F_PETKM0924	30/09/24	05/09/24	24,200	96.800,00	40,00
F_PETKM0924	30/09/24	05/09/24	24,220	111.412,00	46,00
F_PETKM0924	30/09/24	05/09/24	24,240	145.440,00	60,00
F_ISCTR0924	30/09/24	05/09/24	13,990	20.985,00	15,00
F_ISCTR0924	30/09/24	05/09/24	14,010	204.546,00	146,00
F_ISCTR0924	30/09/24	05/09/24	14,000	180.600,00	129,00
F_PETKM0924	30/09/24	05/09/24	23,920	47.840,00	20,00
F_PETKM0924	30/09/24	05/09/24	23,900	47.800,00	20,00
F_PETKM0924	30/09/24	05/09/24	23,960	33.544,00	14,00
F_VESTL0924	30/09/24	06/09/24	67,150	13.430,00	2,00
F_VESTL0924	30/09/24	06/09/24	66,650	13.330,00	2,00
F_AKBNK0924	30/09/24	06/09/24	62,810	3.140.500,00	500,00
F_AKBNK0924	30/09/24	06/09/24	62,840	3.142.000,00	500,00
F_AKBNK0924	30/09/24	06/09/24	62,640	3.132.000,00	500,00
F_AKBNK0924	30/09/24	06/09/24	62,770	627.700,00	100,00
F_ASTOR0924	30/09/24	09/09/24	85,820	514.920,00	60,00
F_ASTOR0924	30/09/24	09/09/24	85,890	8.589,00	1,00
F_ASTOR0924	30/09/24	09/09/24	85,850	17.170,00	2,00
F_ASTOR0924	30/09/24	09/09/24	85,840	25.752,00	3,00
F_ASTOR0924	30/09/24	09/09/24	85,880	17.176,00	2,00
F_ASTOR0924	30/09/24	09/09/24	85,920	17.184,00	2,00
F_ASTOR0924	30/09/24	09/09/24	85,830	25.749,00	3,00
F_ASTOR0924	30/09/24	09/09/24	85,860	25.758,00	3,00
F_ASTOR0924	30/09/24	09/09/24	85,910	111.683,00	13,00
F_ASTOR0924	30/09/24	09/09/24	85,900	94.490,00	11,00
F_ISCTR1024	31/10/24	10/09/24	13,880	69.400,00	50,00
F_VESTL1024	31/10/24	10/09/24	66,890	13.378,00	2,00
F_HALKB1024	31/10/24	10/09/24	17,010	34.020,00	20,00
F_VESTL1024	31/10/24	10/09/24	66,170	13.234,00	2,00
F_HALKB1024	31/10/24	10/09/24	17,120	20.544,00	12,00
F_EKGYO0924	30/09/24	10/09/24	11,720	1.009.092,00	861,00
F_HALKB1024	31/10/24	10/09/24	17,150	13.720,00	8,00
F_HALKB1024	31/10/24	10/09/24	17,160	13.728,00	8,00
F_HALKB1024	31/10/24	10/09/24	17,140	25.710,00	15,00
F_HALKB1024	31/10/24	10/09/24	17,130	6.852,00	4,00
F_ISCTR1024	31/10/24	10/09/24	13,660	25.954,00	19,00
F_ISCTR1024	31/10/24	10/09/24	13,700	84.940,00	62,00
F_HALKB1024	31/10/24	10/09/24	17,170	22.321,00	13,00
F_ISCTR1024	31/10/24	10/09/24	13,720	111.132,00	81,00
F_HALKB1024	31/10/24	10/09/24	17,180	5.154,00	3,00
F_HALKB1024	31/10/24	10/09/24	17,110	1.711,00	1,00
F_ISCTR1024	31/10/24	10/09/24	13,710	146.697,00	107,00
F_ISCTR1024	31/10/24	10/09/24	13,670	103.892,00	76,00
F_ISCTR1024	31/10/24	10/09/24	13,690	143.745,00	105,00
F_HALKB1024	31/10/24	10/09/24	17,060	27.296,00	16,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KCHOL0924	30/09/24	11/09/24	178,010	1.121.463,00	63,00
F_KCHOL0924	30/09/24	11/09/24	177,790	71.116,00	4,00
F_KCHOL0924	30/09/24	11/09/24	177,770	17.777,00	1,00
F_ISCTR0924	30/09/24	11/09/24	13,000	32.500,00	25,00
F_KCHOL0924	30/09/24	11/09/24	178,480	356.960,00	20,00
F_KCHOL0924	30/09/24	11/09/24	178,380	178.380,00	10,00
F_SAHOL0924	30/09/24	11/09/24	93,480	93.480,00	10,00
F_KCHOL0924	30/09/24	11/09/24	178,420	35.684,00	2,00
F_KCHOL0924	30/09/24	11/09/24	178,430	89.215,00	5,00
F_KCHOL0924	30/09/24	11/09/24	178,210	623.735,00	35,00
F_KCHOL0924	30/09/24	11/09/24	178,220	53.466,00	3,00
F_KCHOL0924	30/09/24	11/09/24	178,110	641.196,00	36,00
F_SAHOL0924	30/09/24	11/09/24	93,280	93.280,00	10,00
F_KCHOL0924	30/09/24	11/09/24	178,510	35.702,00	2,00
F_KCHOL0924	30/09/24	11/09/24	178,500	53.550,00	3,00
F_KCHOL0924	30/09/24	11/09/24	178,410	267.615,00	15,00
F_KCHOL0924	30/09/24	11/09/24	178,450	89.225,00	5,00
F_KCHOL0924	30/09/24	11/09/24	178,310	89.155,00	5,00
F_YKBNK0924	30/09/24	11/09/24	30,380	303.800,00	100,00
F_SAHOL0924	30/09/24	11/09/24	93,230	93.230,00	10,00
F_KCHOL0924	30/09/24	11/09/24	177,910	640.476,00	36,00
F_KCHOL0924	30/09/24	11/09/24	177,950	88.975,00	5,00
F_KCHOL0924	30/09/24	11/09/24	177,810	88.905,00	5,00
F_GUBRF0924	30/09/24	11/09/24	177,370	17.737,00	1,00
F_GUBRF0924	30/09/24	11/09/24	177,360	159.624,00	9,00
F_GUBRF0924	30/09/24	11/09/24	177,260	460.876,00	26,00
F_GUBRF0924	30/09/24	11/09/24	177,300	35.460,00	2,00
F_GUBRF0924	30/09/24	11/09/24	177,460	283.936,00	16,00
F_GUBRF0924	30/09/24	11/09/24	177,560	106.536,00	6,00
F_GUBRF0924	30/09/24	11/09/24	177,660	35.532,00	2,00
F_YKBNK0924	30/09/24	11/09/24	30,400	684.000,00	225,00
F_YKBNK0924	30/09/24	11/09/24	30,420	760.500,00	250,00
F_GUBRF0924	30/09/24	11/09/24	178,060	71.224,00	4,00
F_YKBNK0924	30/09/24	11/09/24	30,300	75.750,00	25,00
F_KCHOL0924	30/09/24	11/09/24	178,370	89.185,00	5,00
F_KCHOL0924	30/09/24	11/09/24	178,170	142.536,00	8,00
F_KCHOL0924	30/09/24	11/09/24	178,070	35.614,00	2,00
F_KCHOL0924	30/09/24	11/09/24	178,270	160.443,00	9,00
F_KCHOL0924	30/09/24	11/09/24	178,150	819.490,00	46,00
F_KCHOL0924	30/09/24	11/09/24	178,250	160.425,00	9,00
F_KCHOL0924	30/09/24	11/09/24	178,260	17.826,00	1,00
F_KCHOL0924	30/09/24	11/09/24	178,080	35.616,00	2,00
F_KCHOL0924	30/09/24	11/09/24	178,050	142.440,00	8,00
F_KCHOL0924	30/09/24	11/09/24	177,850	355.700,00	20,00
F_KCHOL0924	30/09/24	11/09/24	177,750	88.875,00	5,00
F_TSKB1124	29/11/24	11/09/24	12,480	3.120.000,00	2.500,00
F_KOZAL0924	30/09/24	12/09/24	22,220	11.110,00	5,00
F_KOZAL0924	30/09/24	12/09/24	22,200	11.100,00	5,00
F_KOZAL0924	30/09/24	12/09/24	22,240	133.440,00	60,00
F_KRDMD0924	30/09/24	12/09/24	22,810	22.810,00	10,00
F_KRDMD0924	30/09/24	12/09/24	22,770	22.770,00	10,00
F_KRDMD0924	30/09/24	12/09/24	22,750	22.750,00	10,00
F_ISCTR1024	31/10/24	13/09/24	13,540	1.354,00	1,00
F_ISCTR1024	31/10/24	13/09/24	13,550	32.520,00	24,00
F_TCELL0924	30/09/24	16/09/24	92,800	64.960,00	7,00
F_TCELL0924	30/09/24	16/09/24	92,850	120.705,00	13,00
F_TCELL0924	30/09/24	16/09/24	92,610	194.481,00	21,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_TCELL0924	30/09/24	16/09/24	92,600	166.680,00	18,00
F_TCELL0924	30/09/24	16/09/24	92,630	111.156,00	12,00
F_TCELL0924	30/09/24	16/09/24	92,620	9.262,00	1,00
F_VAKBN0924	30/09/24	16/09/24	21,750	282.750,00	130,00
F_TCELL0924	30/09/24	16/09/24	92,550	231.375,00	25,00
F_TCELL0924	30/09/24	16/09/24	92,360	55.416,00	6,00
F_TCELL0924	30/09/24	16/09/24	92,350	18.470,00	2,00
F_TCELL0924	30/09/24	16/09/24	92,340	2.234.628,00	242,00
F_TCELL0924	30/09/24	16/09/24	92,290	2.113.441,00	229,00
F_TCELL0924	30/09/24	16/09/24	92,310	18.462,00	2,00
F_TCELL0924	30/09/24	16/09/24	92,300	119.990,00	13,00
F_TCELL0924	30/09/24	16/09/24	92,320	9.232,00	1,00
F_VAKBN0924	30/09/24	16/09/24	21,730	369.410,00	170,00
F_VAKBN0924	30/09/24	16/09/24	21,770	191.576,00	88,00
F_VAKBN0924	30/09/24	16/09/24	21,790	189.573,00	87,00
F_VAKBN0924	30/09/24	16/09/24	21,670	162.525,00	75,00
F_VAKBN0924	30/09/24	16/09/24	21,690	54.225,00	25,00
F_VAKBN0924	30/09/24	16/09/24	21,710	108.550,00	50,00
F_TCELL0924	30/09/24	16/09/24	92,650	92.650,00	10,00
F_AKBNK0924	30/09/24	16/09/24	56,570	141.425,00	25,00
F_TCELL0924	30/09/24	16/09/24	93,000	93.000,00	10,00
F_ISCTR0924	30/09/24	16/09/24	12,940	43.996,00	34,00
F_VAKBN0924	30/09/24	16/09/24	21,810	122.136,00	56,00
F_TCELL0924	30/09/24	16/09/24	93,350	121.355,00	13,00
F_TCELL0924	30/09/24	16/09/24	93,250	158.525,00	17,00
F_TCELL0924	30/09/24	16/09/24	93,550	93.550,00	10,00
F_VAKBN0924	30/09/24	16/09/24	21,830	96.052,00	44,00
F_TCELL0924	30/09/24	16/09/24	93,300	130.620,00	14,00
F_HEKTS0924	30/09/24	17/09/24	12,010	34.829,00	29,00
F_HEKTS0924	30/09/24	17/09/24	12,000	552.000,00	460,00
F_ISCTR0924	30/09/24	17/09/24	13,120	32.800,00	25,00
F_HEKTS0924	30/09/24	17/09/24	12,020	6.061.686,00	5.043,00
F_HEKTS0924	30/09/24	17/09/24	12,040	3.010.000,00	2.500,00
F_HEKTS0924	30/09/24	17/09/24	12,080	2.988.592,00	2.474,00
F_HEKTS0924	30/09/24	17/09/24	12,090	31.434,00	26,00
F_HEKTS0924	30/09/24	17/09/24	12,110	590.968,00	488,00
F_HEKTS0924	30/09/24	17/09/24	11,970	2.992.500,00	2.500,00
F_HEKTS0924N1	30/09/24	18/09/24	4,300	3.142.706,60	2.629,00
F_HEKTS0924N1	30/09/24	19/09/24	3,990	3.106.925,22	2.801,00
F_HEKTS0924N1	30/09/24	19/09/24	4,000	112.312,00	101,00
F_HEKTS0924N1	30/09/24	20/09/24	4,360	181.812,00	150,00
F_GUBRF1024	31/10/24	24/09/24	211,200	21.120,00	1,00
F_ISCTR1024	31/10/24	24/09/24	14,900	11.920,00	8,00
F_HALKB1024	31/10/24	24/09/24	18,370	34.903,00	19,00
F_ISCTR0924	30/09/24	24/09/24	14,200	35.500,00	25,00
F_KOZAL1024	31/10/24	24/09/24	24,960	24.960,00	10,00
F_ISCTR0924	30/09/24	24/09/24	14,260	2.923.300,00	2.050,00
F_ISCTR0924	30/09/24	24/09/24	14,280	35.700,00	25,00
F_EREGL0924	30/09/24	24/09/24	51,340	205.360,00	40,00
F_EREGL0924	30/09/24	24/09/24	51,350	46.215,00	9,00
F_ISCTR0924	30/09/24	24/09/24	14,270	35.675,00	25,00
F_GUBRF1024	31/10/24	24/09/24	213,300	21.330,00	1,00
F_ISCTR0924	30/09/24	24/09/24	14,300	35.750,00	25,00
F_ISCTR0924	30/09/24	24/09/24	14,310	35.775,00	25,00
F_ISCTR0924	30/09/24	24/09/24	14,320	35.800,00	25,00
F_ISCTR0924	30/09/24	24/09/24	14,290	142.900,00	100,00
F_ISCTR0924	30/09/24	24/09/24	14,250	106.875,00	75,00

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F_ISCTR0924	30/09/24	24/09/24	14,240	71.200,00	50,00
F_ISCTR0924	30/09/24	24/09/24	14,230	71.150,00	50,00
F_ISCTR0924	30/09/24	24/09/24	14,220	35.550,00	25,00
F_ISCTR1024	31/10/24	24/09/24	14,870	89.220,00	60,00
F_ISCTR1024	31/10/24	24/09/24	14,880	34.224,00	23,00
F_HALKB1024	31/10/24	24/09/24	18,540	1.854,00	1,00
F_KOZAL0924	30/09/24	24/09/24	23,980	119.900,00	50,00
F_ISCTR1024	31/10/24	24/09/24	14,840	237.440,00	160,00
F_KOZAL1024	31/10/24	24/09/24	25,010	50.020,00	20,00
F_ISCTR1024	31/10/24	24/09/24	14,860	150.086,00	101,00
F_ISCTR1024	31/10/24	24/09/24	14,850	553.905,00	373,00
F_AKBNK1024	31/10/24	24/09/24	67,500	20.250,00	3,00
F_ISCTR1024	31/10/24	24/09/24	14,830	37.075,00	25,00
F_AKBNK1024	31/10/24	24/09/24	67,660	6.766,00	1,00
F_AKBNK1024	31/10/24	24/09/24	67,650	6.765,00	1,00
F_AKBNK1024	31/10/24	24/09/24	67,590	13.518,00	2,00
F_AKBNK1024	31/10/24	24/09/24	67,750	40.650,00	6,00
F_AKBNK1024	31/10/24	24/09/24	67,770	13.554,00	2,00
F_AKBNK1024	31/10/24	24/09/24	67,840	6.784,00	1,00
F_AKBNK1024	31/10/24	24/09/24	67,740	27.096,00	4,00
F_AKBNK1024	31/10/24	24/09/24	67,800	27.120,00	4,00
F_AKBNK1024	31/10/24	24/09/24	67,830	13.566,00	2,00
F_HEKTS0924N1	30/09/24	24/09/24	4,530	3.148.350,00	2.500,00
F_TKFEN1024	31/10/24	24/09/24	60,670	24.268,00	4,00
F_TKFEN1024	31/10/24	24/09/24	60,720	182.160,00	30,00
F_TKFEN1024	31/10/24	24/09/24	60,730	30.365,00	5,00
F_GUBRF1024	31/10/24	24/09/24	211,900	105.950,00	5,00
F_TKFEN1024	31/10/24	24/09/24	60,740	54.666,00	9,00
F_GUBRF1024	31/10/24	24/09/24	212,200	233.420,00	11,00
F_GUBRF1024	31/10/24	24/09/24	212,220	42.444,00	2,00
F_GUBRF1024	31/10/24	24/09/24	212,070	42.414,00	2,00
F_GUBRF1024	31/10/24	24/09/24	212,100	169.680,00	8,00
F_GUBRF1024	31/10/24	24/09/24	212,040	21.204,00	1,00
F_GUBRF1024	31/10/24	24/09/24	212,020	42.404,00	2,00
F_GUBRF1024	31/10/24	24/09/24	212,010	42.402,00	2,00
F_GUBRF1024	31/10/24	24/09/24	212,030	42.406,00	2,00
F_GUBRF1024	31/10/24	24/09/24	212,000	275.600,00	13,00
F_TKFEN1024	31/10/24	24/09/24	60,820	24.328,00	4,00
F_TKFEN1024	31/10/24	24/09/24	60,770	48.616,00	8,00
F_GUBRF1024	31/10/24	24/09/24	212,130	42.426,00	2,00
F_GUBRF1024	31/10/24	24/09/24	212,110	42.422,00	2,00
F_GUBRF1024	31/10/24	24/09/24	211,910	148.337,00	7,00
F_VAKBN0924	30/09/24	24/09/24	23,970	59.925,00	25,00
F_VAKBN0924	30/09/24	24/09/24	23,950	59.875,00	25,00
F_TKFEN1024	31/10/24	24/09/24	60,870	36.522,00	6,00
F_GUBRF1024	31/10/24	24/09/24	211,800	211.800,00	10,00
F_VAKBN0924	30/09/24	24/09/24	23,960	59.900,00	25,00
F_GUBRF1024	31/10/24	24/09/24	211,360	21.136,00	1,00
F_VAKBN0924	30/09/24	24/09/24	23,940	59.850,00	25,00
F_YKBNK0924	30/09/24	24/09/24	31,200	78.000,00	25,00
F_GUBRF1024	31/10/24	24/09/24	211,400	21.140,00	1,00
F_GUBRF1024	31/10/24	24/09/24	211,500	21.150,00	1,00
F_GUBRF1024	31/10/24	24/09/24	211,300	21.130,00	1,00
F_GUBRF1024	31/10/24	24/09/24	212,300	127.380,00	6,00
F_GUBRF1024	31/10/24	24/09/24	212,400	106.200,00	5,00
F_GUBRF1024	31/10/24	24/09/24	212,500	42.500,00	2,00
F_AEFES1024	31/10/24	24/09/24	216,000	43.200,00	2,00

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F_GUBRF1024	31/10/24	24/09/24	212,600	21.260,00	1,00
F_VAKBN0924	30/09/24	24/09/24	23,840	59.600,00	25,00
F_AKBNK1024	31/10/24	24/09/24	67,570	20.271,00	3,00
F_AKBNK1024	31/10/24	24/09/24	67,710	20.313,00	3,00
F_AKBNK1024	31/10/24	24/09/24	67,790	33.895,00	5,00
F_AKBNK1024	31/10/24	24/09/24	67,730	20.319,00	3,00
F_AKBNK1024	31/10/24	24/09/24	67,690	94.766,00	14,00
F_AKBNK1024	31/10/24	24/09/24	67,600	47.320,00	7,00
F_AKBNK1024	31/10/24	24/09/24	67,560	47.292,00	7,00
F_AKBNK1024	31/10/24	24/09/24	67,550	6.755,00	1,00
F_HEKTS0924N1	30/09/24	24/09/24	4,540	417.761,72	331,00
F_HEKTS0924N1	30/09/24	24/09/24	4,520	3.381.402,96	2.691,00
F_HEKTS0924N1	30/09/24	24/09/24	4,470	3.063.156,90	2.465,00
F_HEKTS0924N1	30/09/24	24/09/24	4,480	8.415.438,08	6.757,00
F_HEKTS0924N1	30/09/24	24/09/24	4,500	3.127.500,00	2.500,00
F_DOHOL1024	31/10/24	25/09/24	15,950	35.090,00	22,00
F_ISCTR1024	31/10/24	25/09/24	14,910	74.550,00	50,00
F_GUBRF0924	30/09/24	25/09/24	205,020	41.004,00	2,00
F_ISCTR1024	31/10/24	25/09/24	14,790	1.996.650,00	1.350,00
F_HEKTS0924N1	30/09/24	25/09/24	4,750	6.602.500,00	5.000,00
F_ISCTR1024	31/10/24	25/09/24	14,950	149.500,00	100,00
F_ISCTR1024	31/10/24	25/09/24	14,870	356.880,00	240,00
F_KOZAA1024	31/10/24	25/09/24	72,200	50.540,00	7,00
F_HEKTS0924N1	30/09/24	25/09/24	4,490	2.496,44	2,00
F_KOZAA1024	31/10/24	25/09/24	72,240	173.376,00	24,00
F_KOZAA1024	31/10/24	25/09/24	72,210	28.884,00	4,00
F_GUBRF0924	30/09/24	25/09/24	202,620	40.524,00	2,00
F_ISCTR1024	31/10/24	25/09/24	14,860	111.450,00	75,00
F_ISCTR1024	31/10/24	25/09/24	14,880	46.128,00	31,00
F_GUBRF0924	30/09/24	25/09/24	204,120	40.824,00	2,00
F_ISCTR1024	31/10/24	25/09/24	14,840	37.100,00	25,00
F_GUBRF0924	30/09/24	25/09/24	203,520	40.704,00	2,00
F_ISCTR1024	31/10/24	25/09/24	14,890	117.631,00	79,00
F_DOHOL1024	31/10/24	25/09/24	15,540	38.850,00	25,00
F_DOHOL1024	31/10/24	25/09/24	15,550	155.500,00	100,00
F_DOHOL1024	31/10/24	25/09/24	15,570	311.400,00	200,00
F_DOHOL1024	31/10/24	25/09/24	15,600	109.200,00	70,00
F_DOHOL1024	31/10/24	25/09/24	15,590	249.440,00	160,00
F_DOHOL1024	31/10/24	25/09/24	15,560	116.700,00	75,00
F_DOHOL1024	31/10/24	25/09/24	15,580	537.510,00	345,00
F_DOHOL1024	31/10/24	25/09/24	15,610	78.050,00	50,00
F_ISCTR1024	31/10/24	25/09/24	14,770	960.050,00	650,00
F_DOHOL1024	31/10/24	25/09/24	15,650	20.345,00	13,00
F_DOHOL1024	31/10/24	25/09/24	15,630	117.225,00	75,00
F_GUBRF0924	30/09/24	25/09/24	202,420	20.242,00	1,00
F_GUBRF0924	30/09/24	25/09/24	202,320	20.232,00	1,00
F_GUBRF0924	30/09/24	25/09/24	202,720	121.632,00	6,00
F_DOHOL1024	31/10/24	25/09/24	15,640	78.200,00	50,00
F_GUBRF0924	30/09/24	25/09/24	203,020	284.228,00	14,00
F_GUBRF0924	30/09/24	25/09/24	203,620	40.724,00	2,00
F_HEKTS0924N1	30/09/24	25/09/24	4,500	243.945,00	195,00
F_GUBRF0924	30/09/24	25/09/24	202,920	162.336,00	8,00
F_GUBRF0924	30/09/24	25/09/24	202,820	121.692,00	6,00
F_ISCTR1024	31/10/24	25/09/24	14,760	369.000,00	250,00
F_ISCTR1024	31/10/24	25/09/24	14,750	516.250,00	350,00
F_GUBRF0924	30/09/24	25/09/24	203,120	40.624,00	2,00
F_DOHOL1024	31/10/24	25/09/24	15,660	98.658,00	63,00

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F_GUBRF0924	30/09/24	25/09/24	203,220	121.932,00	6,00
F_DOHOL1024	31/10/24	25/09/24	15,670	20.371,00	13,00
F_GUBRF0924	30/09/24	25/09/24	203,320	101.660,00	5,00
F_DOHOL1024	31/10/24	25/09/24	15,690	17.259,00	11,00
F_GUBRF0924	30/09/24	25/09/24	203,420	20.342,00	1,00
F_EKGYO1024	31/10/24	25/09/24	12,450	249.000,00	200,00
F_ISCTR1024	31/10/24	25/09/24	14,780	1.995.300,00	1.350,00
F_GUBRF0924	30/09/24	25/09/24	203,720	40.744,00	2,00
F_ISCTR1024	31/10/24	25/09/24	14,800	1.554.000,00	1.050,00
F_ISCTR1024	31/10/24	25/09/24	14,810	148.100,00	100,00
F_GUBRF0924	30/09/24	25/09/24	205,120	41.024,00	2,00
F_HEKTS0924N1	30/09/24	25/09/24	4,550	698.224,80	552,00
F_GUBRF0924	30/09/24	25/09/24	204,420	81.768,00	4,00
F_HALKB0924	30/09/24	26/09/24	17,710	21.252,00	12,00
F_ISCTR0924	30/09/24	26/09/24	14,280	64.260,00	45,00
F_ISCTR0924	30/09/24	26/09/24	14,290	1.857.700,00	1.300,00
F_ISCTR0924	30/09/24	26/09/24	14,250	71.250,00	50,00
F_ISCTR0924	30/09/24	26/09/24	14,270	71.350,00	50,00
F_ISCTR0924	30/09/24	26/09/24	14,240	7.120,00	5,00
F_TSKB0924	30/09/24	26/09/24	12,090	3.022.500,00	2.500,00
F_HEKTS1124N1	29/11/24	26/09/24	4,650	3.878,10	3,00
F_TAVHL1024	31/10/24	26/09/24	255,410	51.082,00	2,00
F_TSKB0924	30/09/24	26/09/24	12,120	254.520,00	210,00
F_TAVHL1024	31/10/24	26/09/24	255,240	51.048,00	2,00
F_ISCTR0924	30/09/24	26/09/24	14,310	143.100,00	100,00
F_ISCTR0924	30/09/24	26/09/24	14,320	253.464,00	177,00
F_HEKTS1124N1	29/11/24	26/09/24	4,630	258.715,14	201,00
F_HEKTS1124N1	29/11/24	26/09/24	4,620	60.364,92	47,00
F_AKBNK1024	31/10/24	27/09/24	65,680	26.272,00	4,00
F_AKBNK1024	31/10/24	27/09/24	65,690	124.811,00	19,00
F_AKBNK1024	31/10/24	27/09/24	65,700	203.670,00	31,00
F_AKBNK1024	31/10/24	27/09/24	65,710	98.565,00	15,00
F_PETKM0924	30/09/24	27/09/24	22,690	903.062,00	398,00
F_PETKM0924	30/09/24	27/09/24	22,680	4.572.288,00	2.016,00
F_PETKM0924	30/09/24	27/09/24	22,700	195.220,00	86,00
F_PETKM0924	30/09/24	27/09/24	22,600	8.099.840,00	3.584,00
F_PETKM0924	30/09/24	27/09/24	22,640	113.200,00	50,00
F_PETKM0924	30/09/24	27/09/24	22,630	706.056,00	312,00
F_PETKM0924	30/09/24	27/09/24	22,620	1.029.210,00	455,00
F_PETKM0924	30/09/24	27/09/24	22,610	1.354.339,00	599,00
F_TSKB1124	29/11/24	27/09/24	12,990	32.475,00	25,00
F_TSKB1124	29/11/24	27/09/24	12,950	3.205.125,00	2.475,00
F_TAVHL1024	31/10/24	27/09/24	258,600	181.020,00	7,00
F_TAVHL1024	31/10/24	27/09/24	258,800	77.640,00	3,00
F_PETKM0924	30/09/24	27/09/24	22,830	5.707.500,00	2.500,00
F_DOAS1024	31/10/24	27/09/24	221,850	266.220,00	12,00
F_KOZAA1024	31/10/24	27/09/24	71,000	14.200,00	2,00
F_KOZAA1024	31/10/24	27/09/24	70,900	56.720,00	8,00
F_KOZAL1024	31/10/24	27/09/24	24,690	140.733,00	57,00
F_KOZAA1024	31/10/24	27/09/24	70,870	7.087,00	1,00
F_KOZAL1024	31/10/24	27/09/24	24,710	123.550,00	50,00
F_KOZAA1024	31/10/24	27/09/24	71,010	42.606,00	6,00
F_KOZAL1024	31/10/24	27/09/24	24,700	308.750,00	125,00
F_KOZAA1024	31/10/24	27/09/24	70,990	7.099,00	1,00
F_KOZAL1024	31/10/24	27/09/24	24,720	61.800,00	25,00
F_KOZAA1024	31/10/24	27/09/24	71,100	14.220,00	2,00
F_KOZAL1024	31/10/24	27/09/24	24,520	122.600,00	50,00

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F_YKBNK1024	31/10/24	27/09/24	32,150	128.600,00	40,00
F_YKBNK1024	31/10/24	27/09/24	32,110	80.275,00	25,00
F_YKBNK1024	31/10/24	27/09/24	32,120	80.300,00	25,00
F_YKBNK1024	31/10/24	27/09/24	32,130	80.325,00	25,00
F_VESTL1024	31/10/24	27/09/24	70,320	35.160,00	5,00
F_VESTL1024	31/10/24	27/09/24	70,260	35.130,00	5,00
F_VESTL1024	31/10/24	27/09/24	70,410	35.205,00	5,00
F_KOZAL1024	31/10/24	27/09/24	24,530	17.171,00	7,00
F_KOZAL1024	31/10/24	27/09/24	24,540	122.700,00	50,00
F_KOZAL1024	31/10/24	27/09/24	24,660	1.306.980,00	530,00
F_KOZAL1024	31/10/24	27/09/24	24,650	1.158.550,00	470,00
F_MGROS0924	30/09/24	27/09/24	459,420	91.884,00	2,00
F_MGROS0924	30/09/24	27/09/24	459,400	137.820,00	3,00
F_KOZAL1024	31/10/24	27/09/24	24,640	2.525.600,00	1.025,00
F_ENKAI0924	30/09/24	30/09/24	44,990	256.443,00	57,00
F_THYAO1024	31/10/24	30/09/24	299,730	89.919,00	3,00
F_PETKM1024	31/10/24	30/09/24	23,660	21.294,00	9,00
F_ODAS0924	30/09/24	30/09/24	6,700	33.500,00	50,00
F_KOZAA0924	30/09/24	30/09/24	67,520	6.752,00	1,00
F_KCHOL0924	30/09/24	30/09/24	185,340	18.534,00	1,00
F_ENKAI1024	31/10/24	30/09/24	46,190	235.569,00	51,00
F_ENKAI1024	31/10/24	30/09/24	46,220	13.866,00	3,00
F_ENKAI1024	31/10/24	30/09/24	46,200	13.860,00	3,00
F_EREGL0924	30/09/24	30/09/24	53,780	102.182,00	19,00
F_TAVHL1024	31/10/24	30/09/24	257,180	25.718,00	1,00
F_EREGL0924	30/09/24	30/09/24	53,770	172.064,00	32,00
F_EREGL0924	30/09/24	30/09/24	53,760	26.880,00	5,00
F_EREGL0924	30/09/24	30/09/24	53,790	349.635,00	65,00
F_THYAO1024	31/10/24	30/09/24	299,800	29.980,00	1,00
F_EREGL0924	30/09/24	30/09/24	53,720	42.976,00	8,00
F_TAVHL1024	31/10/24	30/09/24	257,190	51.438,00	2,00
F_TAVHL1024	31/10/24	30/09/24	257,290	128.645,00	5,00
F_EREGL0924	30/09/24	30/09/24	53,690	37.583,00	7,00
F_EREGL0924	30/09/24	30/09/24	53,730	510.435,00	95,00
F_TAVHL1024	31/10/24	30/09/24	257,710	51.542,00	2,00
F_TAVHL1024	31/10/24	30/09/24	257,340	51.468,00	2,00
F_TAVHL1024	31/10/24	30/09/24	257,080	51.416,00	2,00
F_TAVHL1024	31/10/24	30/09/24	256,380	51.276,00	2,00
F_THYAO1024	31/10/24	30/09/24	299,790	89.937,00	3,00
F_TAVHL1024	31/10/24	30/09/24	255,890	51.178,00	2,00
F_THYAO1024	31/10/24	30/09/24	299,810	59.962,00	2,00
F_EKGYO1024	31/10/24	30/09/24	12,580	4.857.138,00	3.861,00
F_EKGYO1024	31/10/24	30/09/24	12,590	15.108,00	12,00
F_GUBRF1024	31/10/24	30/09/24	212,750	4.255.000,00	200,00
F_THYAO1024	31/10/24	30/09/24	299,560	269.604,00	9,00
F_THYAO1024	31/10/24	30/09/24	299,570	29.957,00	1,00
F_KOZAL0924	30/09/24	30/09/24	23,210	58.025,00	25,00
F_TAVHL1024	31/10/24	30/09/24	257,150	51.430,00	2,00
F_THYAO1024	31/10/24	30/09/24	299,930	719.832,00	24,00
F_KOZAL0924	30/09/24	30/09/24	23,110	57.775,00	25,00
F_THYAO1024	31/10/24	30/09/24	299,870	89.961,00	3,00
F_EREGL0924	30/09/24	30/09/24	53,880	53.880,00	10,00
F_EREGL0924	30/09/24	30/09/24	53,920	26.960,00	5,00
F_GUBRF1024	31/10/24	30/09/24	211,750	4.235.000,00	200,00
F_THYAO1024	31/10/24	30/09/24	299,820	119.928,00	4,00
F_TAVHL1024	31/10/24	30/09/24	257,120	51.424,00	2,00
F_THYAO1024	31/10/24	30/09/24	299,850	1.529.235,00	51,00

PPM-PİRAMİT PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Eylül-2024

F_EREGL0924	30/09/24	30/09/24	53,940	86.304,00	16,00
F_EREGL0924	30/09/24	30/09/24	54,050	21.620,00	4,00
F_EREGL0924	30/09/24	30/09/24	54,030	27.015,00	5,00
F_EREGL0924	30/09/24	30/09/24	53,930	53.930,00	10,00
F_EREGL0924	30/09/24	30/09/24	53,890	134.725,00	25,00
F_EREGL0924	30/09/24	30/09/24	53,860	26.930,00	5,00
F_THYAO1024	31/10/24	30/09/24	299,950	59.990,00	2,00
F_PETKM1024	31/10/24	30/09/24	23,800	216.580,00	91,00
F_YKBNK1024	31/10/24	30/09/24	31,940	4.171.364,00	1.306,00
F_YKBNK1024	31/10/24	30/09/24	31,920	2.215.248,00	694,00
F_PETKM1024	31/10/24	30/09/24	23,840	119.200,00	50,00
F_PETKM1024	31/10/24	30/09/24	23,860	119.300,00	50,00
F_KOZAL1024	31/10/24	30/09/24	24,250	2.425.000,00	1.000,00
F_PETKM1024	31/10/24	30/09/24	23,830	1.191.500,00	500,00
F_PETKM1024	31/10/24	30/09/24	23,820	2.165.238,00	909,00
F_KOZAL1024	31/10/24	30/09/24	24,170	845.950,00	350,00
F_KOZAL1024	31/10/24	30/09/24	24,180	846.300,00	350,00
F_KOZAL1024	31/10/24	30/09/24	24,190	2.419.000,00	1.000,00
F_TOASO1024	31/10/24	30/09/24	222,800	111.400,00	5,00
F_PETKM1024	31/10/24	30/09/24	23,750	118.750,00	50,00
F_PETKM1024	31/10/24	30/09/24	23,760	237.600,00	100,00
F_ISCTR1024	31/10/24	30/09/24	14,690	2.203.500,00	1.500,00
F_ISCTR1024	31/10/24	30/09/24	14,710	1.471.000,00	1.000,00
F_THYAO1024	31/10/24	30/09/24	297,580	29.758,00	1,00
F_YKBNK1024	31/10/24	30/09/24	31,960	6.126.732,00	1.917,00
F_YKBNK1024	31/10/24	30/09/24	31,970	265.351,00	83,00
FUTURES			Toplamı:	344787322,72	178819,00
				631453600,84	37052738,00