

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Mart-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.909.044.221,51
E-) Katılma Payı Sayısı	:	420.711.814,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,914577
B-)Önceki Ay Pay Fiyatı (TL)	:	6,624622
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	75,84
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Özel Sektör Tahvili	:	6,12
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,99
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	4,83
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,23
o-)Yatırım Fonu	:	74,65
p-)Borsa Yatırım Fonu	:	11,16
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,58
H-)Portföyün Ortalama Vadesi	:	29,15
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	209.693.248,15
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	356.304.312,43

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 Yabancı																				
GLD	USD	GLD			US78463V1070			1,00	201,550000	27/03/24					204,390000	6.598,81	100,00	0,00	0,00	
GRUP TOPLAMI								1,00									6.598,81	100,00	0,00	0,00
GRUP TOPLAMI								1,00									6.598,81	100,00	0,00	0,00
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT290125T15	TL	HAZİNE	29/01/25	303	TRT290125T15	0,00	2	397,00	253,267000	22/04/22	-2,033462				471,907781	1.873,47	0,00	0,00	0,00	
TRT180625T13	TL	HAZİNE	18/06/25	443	TRT180625T13	0,00	2	407,00	237,004900	22/04/22	2,096072				436,281895	1.775,67	0,00	0,00	0,00	
TRT020926T17	TL	HAZİNE	02/09/26	884	TRT020926T17	99,82	2	283.000,00	99,887900	15/11/21	39,816629		74727236		71,355862	201.937,09	0,11	0,01	0,01	
TRT041126T11	TL	HAZİNE	04/11/26	947	TRT041126T11	17,76	2	52,00	107,980800	22/04/22	31,745883				109,502822	56,94	0,00	0,00	0,00	
TRT280628T18	TL	HAZİNE	28/06/28	1549	TRT280628T18	0,00	2	34,00	342,147100	22/04/22	-0,421835				672,535883	228,66	0,00	0,00	0,00	
TRT131130T14	TL	HAZİNE	13/11/30	2417	TRT131130T14	73,85	2	290.000,00	91,069600	07/06/21	25,559662		74228525		64,188026	186.145,27	0,10	0,01	0,01	
GRUP TOPLAMI								573.890,00									392.017,10	0,21	0,02	0,02
Özel Sektör																				
TRSMCBF52412	TL	MERCEDES - BENZ FİNANSAL HİZMETLER	07/05/24	36	TRSMCBF52412	42,69	1	3.000.000,00	100,000000	02/05/23	41,871973				137,851646	4.135.549,37	2,29	0,14	0,14	
TRSMCVI92414	TL	MAVI JEANS	06/09/24	158	TRSMCVI92414	0,00	4	21.650.000,00	103,505300	26/02/24	53,172815		0ADCFD4		103,077710	22.316.324,26	12,33	0,76	0,77	
TRSENSA12514	TL	ENERJISA ELEKTRİK	17/01/25	291	TRSENSA12514	32,96	2	50.050.000,00	100,000000	25/10/23	54,405433				120,832710	60.476.771,44	33,44	2,06	2,08	
TRSIGY82512	TL	İŞ GAYRİMEN KUL YATIRIM	13/08/25	499	TRSIGY82512	46,36	4	5.000.000,00	100,000000	12/12/23	52,021926				107,974130	5.398.706,50	2,98	0,18	0,19	

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TRSENSA92516	TL	ORTAKLIĞI A.Ş. ENERJİSA ENERJİ A.Ş.	25/09/25	542	TRSENSA92516	99,85	4	20.470.000,00	104,300200	21/02/24	57,329461		78266016		101,250031	20.725.881,27	11,46	0,71	0,71	
TRSCOLAE2518	TL	CCOLA	01/10/25	548	TRSCOLAE2518	46,87	4	7.150.000,00	100,000000	10/01/24	55,940841				100,480346	7.184.344,73	3,97	0,24	0,25	
TRSSISEE2517	TL	SISE	07/10/25	554	TRSSISEE2517	48,56	4	23.000.000,00	100,000000	04/10/23	52,074770				114,415800	26.315.633,93	14,54	0,90	0,90	
TRSENSAE2510	TL	ENERJİSA ENERJİ A.Ş.	08/10/25	555	TRSENSAE2510	49,36	2	19.000.000,00	100,000000	02/10/23	55,579869				124,656161	23.684.670,58	13,09	0,81	0,81	
TRSOTKRE2511	TL	OTKAR	20/10/25	567	TRSOTKRE2511	46,96	2	8.500.000,00	100,000000	18/10/23	52,490280				121,153937	10.298.084,61	5,69	0,35	0,35	
GRUP TOPLAMI								157.820.000,00								180.535.966,69	99,79	6,15	6,20	
GRUP TOPLAMI								158.393.890,00								180.927.983,79	100,00	6,17	6,22	
MEVDUAT																				
T.VAKIFLAR BANKASI T.A.O.	TL		05/04/24	4		47,00		58.000.000,00		01/03/24				60.606.830,60	47,000000	60.303.073,83	33,48	2,06	2,07	
TC ZİRAAT BANKASI	TL		15/04/24	14		48,00		58.500.000,00		06/03/24				61.568.852,46	48,000000	60.476.861,03	33,58	2,06	2,08	
YAPI VE KREDİ BANKASI A.S.	TL		22/04/24	21		50,00		58.000.000,00		15/03/24				61.010.928,96	50,000000	59.328.175,42	32,94	2,02	2,04	
GRUP TOPLAMI								174.500.000,00								180.108.110,28	100,00	6,14	6,19	
GRUP TOPLAMI								174.500.000,00								180.108.110,28	100,00	6,14	6,19	
TPP																				
TPP			01/04/24	0		52,20		2.806.991,70	52,200000	29/03/24				109567	2.806.991,70	52,200000	2.806.991,70	18,40	0,10	0,10
TPP			01/04/24	0		52,40		25.107,67	52,400000	29/03/24				109566	25.107,67	52,400000	25.107,67	0,16	0,00	0,00
TPP			02/04/24	1		49,00		6.221.643,84	49,000000	03/10/23				379192	6.221.643,84	49,000000	6.214.175,64	40,75	0,21	0,21
TPP			02/04/24	1		49,00		6.214.931,51	49,000000	04/10/23				381447	6.214.931,51	49,000000	6.207.467,20	40,69	0,21	0,21
GRUP TOPLAMI								15.268.674,72								15.253.742,21	100,00	0,52	0,52	
GRUP TOPLAMI								15.268.674,72								15.253.742,21	100,00	0,52	0,52	
DİĞER																				
Borsa Y.Fonu Türk																				
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZİPO00113			535.820,00	113,346863	25/03/24			80100103		122,450000	65.611.159,00	2,64	2,24	2,26	
GRUP TOPLAMI								535.820,00								65.611.159,00	2,64	2,24	2,26	
Borsa Y.Fonu Yabancı																				
BIL US	USD	BIL US			US78468R6633			5.000,00	91,640000	20/03/24					91,800000	14.818.998,60	0,60	0,51	0,51	
ICOM LN	USD	ICOM US			IE00BDFL4P12			143.738,00	6,547662	05/03/24					6,600000	30.628.216,25	1,23	1,04	1,05	
ISHARES TR IEF	USD	BlackRock Investments LLC			US4642874402			24.500,00	93,774100	29/02/24					95,800000	75.777.062,34	3,04	2,58	2,60	
SPY US	USD	STATE STREET GLOBAL ADVISORS			US78462F1030			11.872,00	470,092804	05/03/24					523,200000	200.538.515,04	8,06	6,83	6,89	
GRUP TOPLAMI								185.110,00								321.762.792,23	12,93	10,96	11,05	
Y.Fonu Türk																				
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFO Y			TRYAKBK00268			33.139.586,00	1,558789	13/06/23					2,222673	73.658.463,03	2,96	2,51	2,53	
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			30.312.879,00	0,495600	01/02/24					0,806507	24.447.549,10	0,98	0,83	0,84	
AGN-AK PORTFÖY YON.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			6.269.731,00	5,907637	04/12/23					13,281167	83.269.344,46	3,35	2,84	2,86	
AK3-AK PORT. HISSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			14.925.613,00	19,152727	14/03/24					25,249890	376.870.086,43	15,14	12,84	12,96	
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI)	TL	AKE-AK PORTFÖY			TRYAKBK00318			235.828.420,00	0,239364	23/02/24					0,304348	71.773.907,97	2,88	2,45	2,47	
BORÇLANMA ARAÇLARI FONU	TL				TRYAKBK00946			221.035.823,00	0,093293	23/06/23					0,170363	37.656.325,91	1,51	1,28	1,29	
ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			30.053.583,00	4,483896	15/03/24					4,844116	145.583.042,27	5,85	4,96	5,00	
ALE AKPORTFÖY PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKBK01050			851.105.440,00	0,058042	21/02/24					0,065213	55.503.139,06	2,23	1,89	1,91	
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKPO00625			177.983.779,00	2,155575	29/03/24					2,296383	408.718.924,37	16,40	13,94	14,05	
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO01656			75.000,00	1,000000	26/01/24					1,070043	80.253,23	0,00	0,00	0,00	
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFO Y			TRYAKPO01599			54.000.000,00	1,000000	05/01/24					1,087946	58.749.084,00	2,36	2,00	2,02	
BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)	TL	AKPORTFO Y			TRYAKPO01516			1.985.334,00	1,007387	14/07/23					1,317335	2.615.349,96	0,11	0,09	0,09	
BVC-Ak Portföy Birinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01235			678.326,00	1,474216	08/02/24					1,568796	1.064.155,12	0,04	0,04	0,04	
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFO Y			TRYAKPO01292			3.723.388,00	1,395805	11/01/24					1,607664	5.985.956,85	0,24	0,20	0,21	
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFO Y			TRYAKPO01649			75.000,00	1,000000	26/01/24					1,082721	81.204,08	0,00	0,00	0,00	
GMR-GEDİK PORTFÖY İKİNCİ HISSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GMR-GEDİK PY			TRYGDKM00010			3.934.400,00	0,828811	26/10/23					0,964874	3.796.200,27	0,15	0,13	0,13	
GPA - GARANTİ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU	TL	GARANTİ PORTFÖY YÖNETİMİ A.S.			TRYGAPO00052			4.450.685,00	9,886115	21/08/23					12,805174	56.991.795,84	2,29	1,94	1,96	
HVS-HSBC PORTFÖY HISSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL				TRYHSBC00016			30.758.366,00	0,425830	29/12/23					0,894999	27.528.706,81	1,11	0,94	0,95	
IAG – İŞ PORTFÖY YÖNETİMİ A.Ş. ALTYAPI GİRİŞİM SERMAYESİ YATIRIM FONU	TL	IS PORTFÖY YÖNETİMİ A.S.			TRYISPO00142			1.847.000,00	4,710859	30/06/22					12,921544	23.866.091,77	0,96	0,81	0,82	
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			5.511.902,00	2,866734	30/05/23					7,917971	43.643.080,19	1,75	1,49	1,50	
IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON	TL	PERFORM PY A.Ş.			TRYISMD00308			960.856.089,00	0,034865	22/01/24					0,071625	68.821.317,37	2,77	2,35	2,37	
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İŞ PORTFÖY			TRYISPO00134			1.980.000,00	1,000000	19/07/17					6,950823	13.762.629,54	0,55	0,47	0,47	

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.934.272.222,43	100,87 %
B-)HAZIR DEĞERLER	2.176.954,82	0,07 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-27.404.955,74	-0,94 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.909.044.221,51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.856.227,56	0,1669 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.546,90	0,0001 %
Kayda Alma Ücreti	145.452,21	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	163.272,61	0,0056 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	142.295,29	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.575,00	0,0001 %
Lisans Giderleri	996,00	0,0000 %
BPP BSMV	6.778,41	0,0002 %
Kambiyo Vergi Tutarı	49.671,00	0,0017 %
	5.376.605,50	0,1848 %

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

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
HYV-HEDEF PORTFÖY PARA P YASASI (TL) FONU	HEDEF PORTFÖY YÖNETİMİ A.S.		01/03/24	01/03/24	2,128	31.919.190,00	15.000.000,00
PPZ-AZ MUT PORTFÖY PARA	AZUL UN		06/03/24	06/03/24	2,259	38.407.998,00	17.000.000,00
HYV-HEDEF PORTFÖY PARA P YASASI (TL) FONU	HEDEF PORTFÖY YÖNETİMİ A.S.		06/03/24	06/03/24	2,141	12.351.832,62	5.769.299,00
PPZ-AZ MUT PORTFÖY PARA	AZUL UN		08/03/24	08/03/24	2,265	22.648.610,00	10.000.000,00
PPZ-AZ MUT PORTFÖY PARA	AZUL UN		11/03/24	11/03/24	2,273	27.279.120,00	12.000.000,00
AK3-AK PORT. H SSE SENED FONU	AK3-AKPORTÖY		13/03/24	13/03/24	25,049	18.895.913,41	754.362,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		15/03/24	15/03/24	4,740	99.999.998,71	21.096.067,00
PPZ-AZ MUT PORTFÖY PARA	AZUL UN		22/03/24	22/03/24	2,305	50.702.212,00	22.000.000,00
TCA-Z RAAT PORTFÖY ALTIN KATILIM FONU	Z RAAT PORTFÖY		25/03/24	25/03/24	0,305	59.446.335,00	195.000.000,00

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PPZ-AZ MUT PORTFÖY PARA	AZUL UN	25/03/24	25/03/24	2,314	15.040.350,00	6.500.000,00
GHS-GARANT PORTFÖY H SSE SENEDE FONU (H SSE SENEDE YO UN FON)			26/03/24	22,233	14.572.650,02	655.462,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY	27/03/24	27/03/24	2,281	6.999.998,44	3.069.184,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY	29/03/24	29/03/24	2,287	11.999.997,82	5.247.121,00
PPZ-AZ MUT PORTFÖY PARA	AZUL UN	29/03/24	29/03/24	2,326	18.610.952,00	8.000.000,00
Y.FONU TÜRK				Toplamı:	428875158,02	322091495,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
HISSE YABANCI							
GLD	GLD			26/03/24	201,550	201,55	1,00
HISSE YABANCI					Toplamı:	201,55	1,00

C) YATIRIM FONU (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
Y.FONU TÜRK							
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		05/03/24	05/03/24	2,217	29.999.997,69	13.529.498,00
SAS-AK PORTFÖY SABANCI TOPLULU URKETLER ENDEKS H SSE SENED	AKPORTFOY		06/03/24	06/03/24	1,000	19.000.000,00	19.000.000,00
SAS-AK PORTFÖY SABANCI TOPLULU URKETLER ENDEKS H SSE SENED	AKPORTFOY		08/03/24	08/03/24	1,029	4.999.999,04	4.858.637,00
BGP AK PORTFÖY ÜÇÜNCÜ PARA P YASASI FONU	AKPORTFOY		15/03/24	15/03/24	2,245	39.999.995,80	17.815.164,00
GHS-GARANT PORTFÖY H SSE SENEDE FONU (H SSE SENEDE YO UN FON)			19/03/24	19/03/24	21,359	13.999.982,71	655.462,00
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	AKPORTFOY		25/03/24	25/03/24	3,672	27.999.998,66	7.625.706,00
RPP-ROTA PORTFÖY PARA P YASASI (TL) FONU	ROTA PORTFÖY YÖNETİM A.Ş.		29/03/24	29/03/24	1,744	15.999.996,73	9.174.410,00
Y.FONU TÜRK					Toplamı:	151999970,63	72658877,00

E) DÖVİZ (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
DÖVİZ							
USD	FED			01/03/24	31,220	8.585.500,00	275.000,00
USD	FED			11/03/24	32,500	16.250.000,00	500.000,00
DÖVİZ					Toplamı:	24835500,00	775000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
MEVDUAT							
		T.VAKIFLAR BANKASI T.A.O.	05/04/24	01/03/24		58.000.000,00	
		AKBANK T.A.S.	06/03/24	05/03/24		3.160.000,00	
		AKBANK T.A.S.	07/03/24	06/03/24		28.580.000,00	

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TC ZIRAAT BANKASI	15/04/24	06/03/24	58.500.000,00
AKBANK T.A.S.	12/03/24	11/03/24	1.085.000,00
YAPI VE KREDİ BANKASI A.S.	22/04/24	15/03/24	58.000.000,00
AKBANK T.A.S.	26/03/24	25/03/24	1.750.000,00

MEVDUAT Toplamı: 209075000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/03/24	01/03/24		14.120.000,00	
			05/03/24	04/03/24		87.720.000,00	
			06/03/24	05/03/24		47.170.000,00	
			08/03/24	07/03/24		4.000.000,00	
			08/03/24	07/03/24		11.270.000,00	
			12/03/24	11/03/24		4.620.000,00	
			13/03/24	12/03/24		8.690.000,00	
			14/03/24	13/03/24		530.000,00	
			14/03/24	13/03/24		1.000.000,00	
			15/03/24	14/03/24		18.990.000,00	
			18/03/24	15/03/24		34.410.000,00	
			19/03/24	18/03/24		26.655.000,00	
			19/03/24	18/03/24		4.365.000,00	
			20/03/24	19/03/24		1.617.000,00	
			20/03/24	19/03/24		13.488.000,00	
			22/03/24	21/03/24		520.000,00	
			25/03/24	22/03/24		13.777.000,00	
			25/03/24	22/03/24		17.893.000,00	
			26/03/24	25/03/24		520.000,00	
			27/03/24	26/03/24		9.707.000,00	
			27/03/24	26/03/24		4.063.000,00	
			28/03/24	27/03/24		9.310.000,00	
			28/03/24	27/03/24		6.000.000,00	
			29/03/24	28/03/24		9.620.000,00	
			01/04/24	29/03/24		2.795.000,00	
			01/04/24	29/03/24		25.000,00	

TPP Toplamı: 352875000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0324			29/03/24	04/03/24	32,440	2.205.920,00	68,00
F_USDTRY0324			29/03/24	04/03/24	32,445	64.889,60	2,00
F_USDTRY0324			29/03/24	04/03/24	32,442	194.650,80	6,00
F_USDTRY0324			29/03/24	04/03/24	32,441	1.362.513,60	42,00
F_USDTRY0324			29/03/24	04/03/24	32,448	1.038.320,00	32,00
F_USDTRY0324			29/03/24	04/03/24	32,447	1.752.154,20	54,00
F_USDTRY0324			29/03/24	04/03/24	32,446	32.446,10	1,00
F_XU0300424			30/04/24	12/03/24	10.094,750	302.842,50	3,00
F_XU0300424			30/04/24	12/03/24	10.090,750	3.935.392,50	39,00
F_XU0300424			30/04/24	12/03/24	10.091,750	2.018.350,00	20,00
F_XU0300424			30/04/24	12/03/24	10.093,250	2.119.582,50	21,00
F_XU0300424			30/04/24	12/03/24	10.093,750	706.562,50	7,00
F_XU0300424			30/04/24	12/03/24	10.094,500	504.725,00	5,00
F_XU0300424			30/04/24	12/03/24	10.094,000	1.211.280,00	12,00
F_XU0300424			30/04/24	12/03/24	10.092,250	2.018.450,00	20,00

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F_XU0300424	30/04/24	12/03/24	10.089,750	302.692,50	3,00
F_XU0300424	30/04/24	12/03/24	10.091,250	302.737,50	3,00
F_XU0300424	30/04/24	12/03/24	10.092,750	100.927,50	1,00
F_XU0300424	30/04/24	12/03/24	10.093,000	504.650,00	5,00
F_XU0300424	30/04/24	12/03/24	10.092,000	201.840,00	2,00
F_XU0300424	30/04/24	12/03/24	10.098,000	201.960,00	2,00
F_XU0300424	30/04/24	12/03/24	10.103,750	2.020.750,00	20,00
F_XU0300424	30/04/24	12/03/24	10.105,500	2.021.100,00	20,00
F_XU0300424	30/04/24	12/03/24	10.103,500	2.020.700,00	20,00
F_XU0300424	30/04/24	12/03/24	10.099,000	1.009.900,00	10,00
F_XU0300424	30/04/24	14/03/24	9.849,250	984.925,00	10,00
F_XU0300424	30/04/24	14/03/24	9.854,000	197.080,00	2,00
F_XU0300424	30/04/24	14/03/24	9.854,500	98.545,00	1,00
F_XU0300424	30/04/24	14/03/24	9.854,750	2.069.497,50	21,00
F_XU0300424	30/04/24	14/03/24	9.847,500	295.425,00	3,00
F_XU0300424	30/04/24	14/03/24	9.849,500	1.969.900,00	20,00
F_XU0300424	30/04/24	14/03/24	9.851,000	2.758.280,00	28,00
F_XU0300424	30/04/24	14/03/24	9.851,250	886.612,50	9,00
F_XU0300424	30/04/24	14/03/24	9.852,000	394.080,00	4,00
F_XU0300424	30/04/24	14/03/24	9.850,250	295.507,50	3,00
F_XU0300424	30/04/24	14/03/24	9.850,750	98.507,50	1,00
F_XU0300424	30/04/24	14/03/24	9.851,750	98.517,50	1,00
F_XU0300424	30/04/24	14/03/24	9.851,500	98.515,00	1,00
F_XU0300424	30/04/24	14/03/24	9.850,000	591.000,00	6,00
F_XU0300424	30/04/24	14/03/24	9.850,500	394.020,00	4,00
F_XU0300424	30/04/24	14/03/24	9.848,500	1.969.700,00	20,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,000	70.566,13	1,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,050	352.838,74	5,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,150	3.528.548,93	50,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,100	70.569,36	1,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,450	1.623.355,44	23,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,350	70.577,44	1,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,400	211.737,17	3,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,650	141.174,27	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,550	141.167,81	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,900	141.190,42	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,500	141.164,57	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,800	141.183,96	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,600	141.171,04	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,700	141.177,50	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,750	141.180,73	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.185,000	50.760.280,16	719,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,850	141.187,19	2,00
F_XAUUSD0424	30/04/24	22/03/24	2.184,950	705.968,27	10,00
F_USDTRY0324	29/03/24	22/03/24	32,132	385.582,80	12,00
F_USDTRY0324	29/03/24	22/03/24	32,135	128.538,40	4,00
F_USDTRY0324	29/03/24	22/03/24	32,132	803.300,00	25,00
F_USDTRY0324	29/03/24	22/03/24	32,142	321.415,00	10,00
F_USDTRY0324	29/03/24	22/03/24	32,148	64.295,40	2,00
F_USDTRY0324	29/03/24	22/03/24	32,154	64.308,20	2,00
F_USDTRY0324	29/03/24	22/03/24	32,135	128.538,80	4,00
F_USDTRY0324	29/03/24	22/03/24	32,154	128.616,80	4,00
F_USDTRY0324	29/03/24	22/03/24	32,148	1.607.390,00	50,00
F_USDTRY0324	29/03/24	22/03/24	32,159	2.926.469,00	91,00
F_USDTRY0324	29/03/24	22/03/24	32,159	64.317,80	2,00
F_USDTRY0324	29/03/24	22/03/24	32,135	64.270,20	2,00
F_USDTRY0324	29/03/24	22/03/24	32,139	32.139,00	1,00

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F_USDTRY0324	29/03/24	22/03/24	32,143	192.857,40	6,00
F_USDTRY0324	29/03/24	22/03/24	32,143	192.858,00	6,00
F_USDTRY0324	29/03/24	22/03/24	32,146	128.584,80	4,00
F_USDTRY0324	29/03/24	22/03/24	32,146	128.585,20	4,00
F_USDTRY0324	29/03/24	22/03/24	32,158	64.315,80	2,00
F_USDTRY0324	29/03/24	22/03/24	32,158	6.431.600,00	200,00
F_USDTRY0324	29/03/24	22/03/24	32,153	1.607.635,00	50,00
F_USDTRY0324	29/03/24	22/03/24	32,160	28.332.960,00	881,00
F_USDTRY0324	29/03/24	22/03/24	32,153	64.305,20	2,00
F_USDTRY0324	29/03/24	22/03/24	32,160	128.639,60	4,00
F_USDTRY0324	29/03/24	22/03/24	32,154	9.646.170,00	300,00
F_USDTRY0324	29/03/24	22/03/24	32,133	128.532,40	4,00
F_USDTRY0324	29/03/24	22/03/24	32,135	224.945,00	7,00
F_USDTRY0324	29/03/24	22/03/24	32,134	128.536,40	4,00
F_USDTRY0324	29/03/24	22/03/24	32,146	128.583,60	4,00
F_USDTRY0324	29/03/24	22/03/24	32,146	128.583,20	4,00
F_USDTRY0324	29/03/24	22/03/24	32,152	64.303,40	2,00
F_USDTRY0324	29/03/24	22/03/24	32,143	64.286,80	2,00
F_USDTRY0324	29/03/24	22/03/24	32,155	1.607.750,00	50,00
F_USDTRY0324	29/03/24	22/03/24	32,155	64.309,80	2,00
F_USDTRY0324	29/03/24	22/03/24	32,147	128.587,60	4,00
F_USDTRY0324	29/03/24	22/03/24	32,152	1.607.605,00	50,00
F_XU0300424	30/04/24	25/03/24	10.097,250	403.890,00	4,00
F_XU0300424	30/04/24	25/03/24	10.095,250	3.533.337,50	35,00
F_XU0300424	30/04/24	25/03/24	10.096,500	302.895,00	3,00
F_XU0300424	30/04/24	25/03/24	10.097,500	100.975,00	1,00
F_XU0300424	30/04/24	25/03/24	10.097,750	100.977,50	1,00
F_XU0300424	30/04/24	25/03/24	10.100,000	4.040.000,00	40,00
F_XU0300424	30/04/24	25/03/24	10.101,750	2.020.350,00	20,00
F_XU0300424	30/04/24	25/03/24	10.102,750	4.041.100,00	40,00
F_USDTRY0424	30/04/24	25/03/24	33,488	334.880,00	10,00
F_USDTRY0424	30/04/24	25/03/24	33,488	234.418,80	7,00
F_USDTRY0424	30/04/24	25/03/24	33,488	4.889.321,00	146,00
F_XU0300424	30/04/24	26/03/24	9.755,250	2.926.575,00	30,00
F_USDTRY0424	30/04/24	26/03/24	33,517	2.882.462,00	86,00
F_USDTRY0424	30/04/24	26/03/24	33,520	67.039,60	2,00
F_USDTRY0424	30/04/24	26/03/24	33,532	1.005.972,00	30,00
F_USDTRY0424	30/04/24	26/03/24	33,530	268.238,40	8,00
F_USDTRY0424	30/04/24	26/03/24	33,531	67.062,80	2,00
F_USDTRY0424	30/04/24	26/03/24	33,531	67.061,80	2,00
F_USDTRY0424	30/04/24	26/03/24	33,532	502.987,50	15,00
F_USDTRY0424	30/04/24	26/03/24	33,535	637.163,10	19,00
F_USDTRY0424	30/04/24	26/03/24	33,535	134.138,80	4,00
F_USDTRY0424	30/04/24	26/03/24	33,530	502.948,50	15,00
F_USDTRY0424	30/04/24	26/03/24	33,524	67.047,00	2,00
F_USDTRY0424	30/04/24	26/03/24	33,535	134.138,40	4,00
F_USDTRY0424	30/04/24	26/03/24	33,523	67.046,00	2,00
F_USDTRY0424	30/04/24	26/03/24	33,524	67.048,00	2,00
F_USDTRY0424	30/04/24	26/03/24	33,520	100.559,70	3,00
F_USDTRY0424	30/04/24	26/03/24	33,520	33.520,00	1,00
F_USDTRY0424	30/04/24	26/03/24	33,520	201.122,40	6,00
F_USDTRY0424	30/04/24	26/03/24	33,524	67.048,80	2,00
F_USDTRY0424	30/04/24	26/03/24	33,527	134.108,80	4,00
F_USDTRY0424	30/04/24	26/03/24	33,529	67.057,80	2,00
F_USDTRY0424	30/04/24	26/03/24	33,527	134.109,20	4,00
F_USDTRY0424	30/04/24	26/03/24	33,529	67.058,80	2,00
F_XU0300424	30/04/24	27/03/24	9.814,250	588.855,00	6,00

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F_XU0300424	30/04/24	27/03/24	9.812,250	2.453.062,50	25,00
F_XU0300424	30/04/24	27/03/24	9.811,250	98.112,50	1,00
F_XU0300424	30/04/24	27/03/24	9.821,500	196.430,00	2,00
F_XU0300424	30/04/24	27/03/24	9.821,250	98.212,50	1,00
F_XU0300424	30/04/24	27/03/24	9.820,750	98.207,50	1,00
F_XU0300424	30/04/24	27/03/24	9.822,000	589.320,00	6,00
F_XU0300424	30/04/24	27/03/24	9.821,750	196.435,00	2,00
F_XU0300424	30/04/24	27/03/24	9.822,500	687.575,00	7,00
F_XU0300424	30/04/24	27/03/24	9.822,250	491.112,50	5,00
F_USDTRY0324	29/03/24	28/03/24	32,314	3.328.393,50	103,00
F_USDTRY0324	29/03/24	01/03/24	32,266	6.969.412,80	216,00
F_USDTRY0324	29/03/24	01/03/24	32,269	96.808,20	3,00
F_USDTRY0324	29/03/24	01/03/24	32,270	225.886,50	7,00
F_USDTRY0324	29/03/24	01/03/24	32,270	516.313,60	16,00
F_USDTRY0324	29/03/24	01/03/24	32,269	96.807,90	3,00
F_USDTRY0324	29/03/24	01/03/24	32,269	96.807,00	3,00
F_USDTRY0324	29/03/24	01/03/24	32,269	161.345,50	5,00
F_USDTRY0324	29/03/24	01/03/24	32,269	96.806,40	3,00
F_USDTRY0324	29/03/24	01/03/24	32,269	96.806,10	3,00
F_USDTRY0324	29/03/24	01/03/24	32,269	96.807,60	3,00
F_USDTRY0324	29/03/24	01/03/24	32,266	4.033.312,50	125,00
F_USDTRY0324	29/03/24	01/03/24	32,268	1.613.395,00	50,00
F_USDTRY0324	29/03/24	01/03/24	32,267	64.533,20	2,00
F_USDTRY0324	29/03/24	01/03/24	32,268	645.366,00	20,00
F_USDTRY0324	29/03/24	01/03/24	32,269	96.805,80	3,00
F_XU0300424	30/04/24	01/03/24	10.145,750	608.745,00	6,00
F_XU0300424	30/04/24	01/03/24	10.143,250	507.162,50	5,00
F_XU0300424	30/04/24	01/03/24	10.144,250	304.327,50	3,00
F_XU0300424	30/04/24	01/03/24	10.145,250	202.905,00	2,00
F_XU0300424	30/04/24	01/03/24	10.144,000	405.760,00	4,00
F_XU0300424	30/04/24	01/03/24	10.142,250	101.422,50	1,00
F_XU0300424	30/04/24	01/03/24	10.144,500	202.890,00	2,00
F_XU0300424	30/04/24	01/03/24	10.145,000	608.700,00	6,00
F_XU0300424	30/04/24	01/03/24	10.143,000	811.440,00	8,00
F_XU0300424	30/04/24	01/03/24	10.145,500	202.910,00	2,00
F_XU0300424	30/04/24	01/03/24	10.142,500	608.550,00	6,00
F_XU0300424	30/04/24	01/03/24	10.142,000	2.129.820,00	21,00
F_XU0300424	30/04/24	01/03/24	10.142,750	202.855,00	2,00
F_USDTRY0324	29/03/24	05/03/24	32,791	1.377.205,20	42,00
F_USDTRY0324	29/03/24	05/03/24	32,779	196.675,80	6,00
F_USDTRY0324	29/03/24	05/03/24	32,779	196.675,20	6,00
F_USDTRY0324	29/03/24	05/03/24	32,778	1.704.456,00	52,00
F_USDTRY0324	29/03/24	05/03/24	32,778	65.555,00	2,00
F_USDTRY0324	29/03/24	05/03/24	32,775	32.775,00	1,00
F_USDTRY0324	29/03/24	05/03/24	32,775	32.774,80	1,00
F_USDTRY0324	29/03/24	05/03/24	32,770	1.507.420,00	46,00
F_USDTRY0324	29/03/24	05/03/24	32,778	3.277.810,00	100,00
F_USDTRY0324	29/03/24	05/03/24	32,779	3.769.573,50	115,00
F_USDTRY0324	29/03/24	05/03/24	32,779	1.966.740,00	60,00
F_USDTRY0324	29/03/24	05/03/24	32,777	1.311.064,00	40,00
F_USDTRY0324	29/03/24	05/03/24	32,776	1.638.780,00	50,00
F_USDTRY0324	29/03/24	05/03/24	32,772	65.544,20	2,00
F_USDTRY0324	29/03/24	05/03/24	32,771	131.085,60	4,00
F_USDTRY0324	29/03/24	05/03/24	32,772	65.543,20	2,00
F_USDTRY0324	29/03/24	05/03/24	32,774	98.322,60	3,00
F_USDTRY0324	29/03/24	05/03/24	32,771	131.085,20	4,00
F_USDTRY0324	29/03/24	05/03/24	32,775	3.277.470,00	100,00

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F_USDTRY0324	29/03/24	05/03/24	32,775	3.277.460,00	100,00
F_XU0300424	30/04/24	06/03/24	9.808,500	392.340,00	4,00
F_XU0300424	30/04/24	06/03/24	9.811,500	1.962.300,00	20,00
F_XU0300424	30/04/24	06/03/24	9.811,750	1.962.350,00	20,00
F_XU0300424	30/04/24	06/03/24	9.812,000	1.962.400,00	20,00
F_USDTRY0324	29/03/24	06/03/24	32,786	131.145,60	4,00
F_USDTRY0324	29/03/24	06/03/24	32,788	327.877,00	10,00
F_USDTRY0324	29/03/24	06/03/24	32,786	2.622.888,00	80,00
F_USDTRY0324	29/03/24	07/03/24	32,795	6.886.992,00	210,00
F_USDTRY0324	29/03/24	08/03/24	32,900	3.684.833,60	112,00
F_XU0300424	30/04/24	08/03/24	10.248,000	4.509.120,00	44,00
F_XU0300424	30/04/24	08/03/24	10.238,750	11.057.850,00	108,00
F_XU0300424	30/04/24	08/03/24	10.240,000	716.800,00	7,00
F_XU0300424	30/04/24	08/03/24	10.239,000	102.390,00	1,00
F_XU0300424	30/04/24	08/03/24	10.239,500	102.395,00	1,00
F_XU0300424	30/04/24	11/03/24	10.216,000	919.440,00	9,00
F_XU0300424	30/04/24	11/03/24	10.210,750	1.021.075,00	10,00
F_XU0300424	30/04/24	11/03/24	10.211,750	1.021.175,00	10,00
F_XU0300424	30/04/24	11/03/24	10.228,000	306.840,00	3,00
F_XU0300424	30/04/24	11/03/24	10.227,000	715.890,00	7,00
F_XU0300424	30/04/24	11/03/24	10.228,250	1.022.825,00	10,00
F_XU0300424	30/04/24	11/03/24	10.228,750	716.012,50	7,00
F_XU0300424	30/04/24	11/03/24	10.223,000	306.690,00	3,00
F_USDTRY0424	30/04/24	13/03/24	34,108	8.697.412,50	255,00
F_USDTRY0424	30/04/24	13/03/24	34,106	34.105,80	1,00
F_USDTRY0424	30/04/24	13/03/24	34,106	34.106,00	1,00
F_USDTRY0424	30/04/24	13/03/24	34,105	341.049,00	10,00
F_USDTRY0424	30/04/24	13/03/24	34,105	34.105,40	1,00
F_USDTRY0424	30/04/24	13/03/24	34,106	34.105,60	1,00
F_USDTRY0424	30/04/24	13/03/24	34,105	34.105,30	1,00
F_USDTRY0424	30/04/24	13/03/24	34,106	375.160,50	11,00
F_USDTRY0424	30/04/24	13/03/24	34,105	68.210,00	2,00
F_USDTRY0424	30/04/24	13/03/24	34,101	102.304,20	3,00
F_USDTRY0424	30/04/24	13/03/24	34,101	136.403,60	4,00
F_USDTRY0424	30/04/24	13/03/24	34,101	136.402,80	4,00
F_USDTRY0424	30/04/24	13/03/24	34,100	34.100,40	1,00
F_USDTRY0424	30/04/24	13/03/24	34,100	1.023.009,00	30,00
F_USDTRY0424	30/04/24	13/03/24	34,098	4.262.312,50	125,00
F_USDTRY0424	30/04/24	13/03/24	34,102	170.512,50	5,00
F_USDTRY0424	30/04/24	13/03/24	34,099	1.022.976,00	30,00
F_USDTRY0424	30/04/24	13/03/24	34,100	1.875.500,00	55,00
F_USDTRY0424	30/04/24	13/03/24	34,098	750.164,80	22,00
F_XU0300424	30/04/24	19/03/24	9.915,000	396.600,00	4,00
F_XU0300424	30/04/24	19/03/24	9.915,250	1.983.050,00	20,00
F_XU0300424	30/04/24	19/03/24	9.913,500	1.982.700,00	20,00
F_XU0300424	30/04/24	19/03/24	9.914,500	1.982.900,00	20,00
F_XU0300424	30/04/24	19/03/24	9.914,250	991.425,00	10,00
F_USDTRY0424	30/04/24	19/03/24	34,012	2.516.902,80	74,00
F_USDTRY0424	30/04/24	19/03/24	34,012	3.231.149,50	95,00
F_USDTRY0424	30/04/24	20/03/24	34,001	68.001,40	2,00
F_USDTRY0424	30/04/24	20/03/24	34,002	102.006,00	3,00
F_USDTRY0424	30/04/24	20/03/24	34,000	3.536.000,00	104,00
F_USDTRY0424	30/04/24	20/03/24	34,002	102.004,50	3,00
F_USDTRY0424	30/04/24	20/03/24	34,001	340.006,00	10,00
F_USDTRY0424	30/04/24	20/03/24	34,000	850.002,50	25,00
F_XU0300424	30/04/24	20/03/24	9.967,250	99.672,50	1,00
F_XU0300424	30/04/24	20/03/24	9.966,500	398.660,00	4,00

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F_XU0300424	30/04/24	20/03/24	9.966,750	99.667,50	1,00
F_XU0300424	30/04/24	20/03/24	9.967,000	199.340,00	2,00
F_XU0300424	30/04/24	20/03/24	9.966,250	697.637,50	7,00
F_XU0300424	30/04/24	20/03/24	9.964,750	298.942,50	3,00
F_XU0300424	30/04/24	20/03/24	9.964,250	1.594.280,00	16,00
F_XU0300424	30/04/24	20/03/24	9.964,500	398.580,00	4,00
F_XU0300424	30/04/24	20/03/24	9.965,250	2.889.922,50	29,00
F_XU0300424	30/04/24	20/03/24	9.965,000	2.391.600,00	24,00
F_XU0300424	30/04/24	20/03/24	9.964,000	1.096.040,00	11,00
F_XU0300424	30/04/24	20/03/24	9.963,500	298.905,00	3,00
F_XU0300424	30/04/24	20/03/24	9.963,750	99.637,50	1,00
F_XU0300424	30/04/24	20/03/24	9.963,000	298.890,00	3,00
F_XU0300424	30/04/24	20/03/24	9.963,250	398.530,00	4,00
F_XU0300424	30/04/24	20/03/24	9.966,000	398.640,00	4,00
F_XU0300424	30/04/24	20/03/24	9.965,500	996.550,00	10,00
F_XU0300424	30/04/24	20/03/24	9.965,750	697.602,50	7,00
F_XU0300424	30/04/24	21/03/24	10.193,250	611.595,00	6,00
F_XU0300424	30/04/24	21/03/24	10.194,750	203.895,00	2,00
F_XU0300424	30/04/24	21/03/24	10.190,250	305.707,50	3,00
F_XU0300424	30/04/24	21/03/24	10.189,750	101.897,50	1,00
F_XU0300424	30/04/24	21/03/24	10.190,000	1.019.000,00	10,00
F_XU0300424	30/04/24	21/03/24	10.190,500	203.810,00	2,00
F_XU0300424	30/04/24	21/03/24	10.189,250	203.785,00	2,00
F_XU0300424	30/04/24	21/03/24	10.189,500	509.475,00	5,00
F_XU0300424	30/04/24	21/03/24	10.189,000	509.450,00	5,00
F_XU0300424	30/04/24	22/03/24	10.071,250	704.987,50	7,00
F_XU0300424	30/04/24	22/03/24	10.067,750	1.912.872,50	19,00
F_XU0300424	30/04/24	22/03/24	10.068,250	1.711.602,50	17,00
F_XU0300424	30/04/24	22/03/24	10.068,000	201.360,00	2,00
F_XU0300424	30/04/24	22/03/24	10.068,500	100.685,00	1,00
F_XU0300424	30/04/24	22/03/24	10.067,500	6.644.550,00	66,00
F_USDTRY0324	29/03/24	22/03/24	32,185	2.446.090,40	76,00
F_USDTRY0424	30/04/24	22/03/24	33,385	300.466,80	9,00
F_USDTRY0424	30/04/24	22/03/24	33,385	2.236.795,00	67,00
F_USDTRY0424	30/04/24	27/03/24	33,550	738.089,00	22,00
F_USDTRY0424	30/04/24	27/03/24	33,548	3.354.820,00	100,00
F_USDTRY0424	30/04/24	27/03/24	33,547	402.564,00	12,00
F_USDTRY0424	30/04/24	27/03/24	33,545	134.178,40	4,00
F_USDTRY0424	30/04/24	27/03/24	33,547	1.006.407,00	30,00
F_USDTRY0424	30/04/24	27/03/24	33,545	167.723,50	5,00
F_USDTRY0424	30/04/24	28/03/24	33,600	3.460.748,50	103,00
F_USDTRY0424	30/04/24	28/03/24	33,573	1.242.193,60	37,00
F_USDTRY0424	30/04/24	28/03/24	33,570	671.410,00	20,00
F_USDTRY0424	30/04/24	28/03/24	33,570	6.646.860,00	198,00
F_USDTRY0424	30/04/24	28/03/24	33,570	503.551,50	15,00
F_USDTRY0424	30/04/24	28/03/24	33,573	167.863,00	5,00
F_USDTRY0424	30/04/24	28/03/24	33,571	33.571,00	1,00
F_USDTRY0424	30/04/24	28/03/24	33,571	503.566,50	15,00
F_USDTRY0424	30/04/24	28/03/24	33,570	100.709,40	3,00
F_USDTRY0424	30/04/24	28/03/24	33,570	335.697,00	10,00
F_USDTRY0424	30/04/24	28/03/24	33,569	1.141.349,40	34,00
F_USDTRY0424	30/04/24	28/03/24	33,568	469.953,40	14,00
F_USDTRY0424	30/04/24	28/03/24	33,568	5.437.951,20	162,00
F_USDTRY0424	30/04/24	28/03/24	33,568	100.703,10	3,00
F_XU0300424	30/04/24	28/03/24	10.070,250	302.107,50	3,00
F_XU0300424	30/04/24	28/03/24	10.066,750	201.335,00	2,00
F_XU0300424	30/04/24	28/03/24	10.066,250	301.987,50	3,00

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F_XU0300424	30/04/24	28/03/24	10.066,000	2.415.840,00	24,00
F_XU0300424	30/04/24	28/03/24	10.066,500	100.665,00	1,00
F_XU0300424	30/04/24	29/03/24	10.096,000	807.680,00	8,00
F_XU0300424	30/04/24	29/03/24	10.097,250	3.130.147,50	31,00
F_XU0300424	30/04/24	29/03/24	10.095,000	2.321.850,00	23,00
F_XU0300424	30/04/24	29/03/24	10.088,500	5.246.020,00	52,00
F_XU0300424	30/04/24	29/03/24	10.087,250	403.490,00	4,00
F_XU0300424	30/04/24	29/03/24	10.087,000	2.420.880,00	24,00
F_XU0300424	30/04/24	29/03/24	10.087,500	807.000,00	8,00
F_XU0300424	30/04/24	29/03/24	10.088,250	100.882,50	1,00
F_XU0300424	30/04/24	29/03/24	10.088,000	504.400,00	5,00
F_XU0300424	30/04/24	29/03/24	10.087,750	201.755,00	2,00
F_XU0300424	30/04/24	29/03/24	10.086,250	5.043.125,00	50,00
F_USDTRY0424	30/04/24	29/03/24	33,642	639.198,00	19,00
F_USDTRY0424	30/04/24	29/03/24	33,642	13.456.720,00	400,00
FUTURES			Toplamı:	420898833,13	8702,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
ICOM LN	ICOM US			04/03/24	6,485	129.700,00	20.000,00
SPY US	STATE STREET GLOBAL ADVISORS			04/03/24	512,850	143.598,00	280,00
BIL US	BIL US			19/03/24	91,640	458.200,00	5.000,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	113,900	4.562.150,60	40.054,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	113,800	5.674.637,00	49.865,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	113,850	18.215.544,60	159.996,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	113,950	5.707.185,75	50.085,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	114,000	5.010.642,00	43.953,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	114,400	5.720.000,00	50.000,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	114,650	6.425.788,55	56.047,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	114,750	2.295.000,00	20.000,00
ZPLIB	Z RAAT PORTFÖY			21/03/24	114,700	6.767.300,00	59.000,00
TÜRK BORSA YATIRIM FONU					Toplamı:	61109746,50	554280,00
						1649669409,83	396088355,00