

UPD EYLÜL 2024

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UPD-ÜNLÜ PORTFÖY DÖRDÜNCÜ SERBEST (DÖVİZ) FON
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,433,509,643.65
F. KATILMA PAYI SAYISI	:	101,383,965.00
G. FONUN KURULUŞ TARİHİ	:	07.06.2016
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	14.139412
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	13.972799
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.19%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	21.27%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	32.41%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	2.00%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.08%
Kıymetli Madenler	:	0.00%
VİOP	:	0.96%
VİOP Nakit Teminat İşlemleri	:	1.44%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	84.10%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.00%
Vadeli Mevduat Döviz	:	11.41%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 0.34%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.06%
Repo	:	2.96%

I. PORTFÖYÜN ORTALAMA VADESİ : 444.75

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 806,854.61

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 88,091,099.25

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER****K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ**

F_USDTRY1024 (UZUN)	1,100.00	38,890,940.00	2.61%
TOPLAM:	1,100.00	38,890,940.00	

P) OPSİYON**R) VİOP NAKİT TEMİNAT İŞLEMLERİ**

TRY	12,932,600.96	12,932,600.96	0.87%
TOPLAM:	12,932,600.96	12,932,600.96	

S) DÖVİZE ENDEKSLİ TAHVİLLER

US900123CW86	Hazine ve Maliye Bakanlığı	500,000.00	17,459,725.25	1.17%
US900123CX69	Hazine ve Maliye Bakanlığı	200,000.00	6,837,853.11	0.46%
US900123CZ18	Hazine ve Maliye Bakanlığı	200,000.00	7,159,546.85	0.48%
US912796ZV40	United States Treasury	500,000.00	16,875,791.65	1.13%
US912796ZV40	United States Treasury	500,000.00	16,876,794.24	1.13%
US912797HE00	United States Treasury	1,000,000.00	33,985,769.47	2.28%
US912797HP56	United States Treasury	1,000,000.00	33,859,690.02	2.27%
US912797KJ59	United States Treasury	1,000,000.00	33,435,807.67	2.25%
US912797LD70	United States Treasury	1,000,000.00	33,925,124.13	2.28%
US912797LW51	United States Treasury	800,000.00	26,479,238.10	1.78%
US912797MG92	United States Treasury	600,000.00	19,798,761.42	1.33%
XS1617531063	TÜRKİYE GARANTI BANKASI A.S.	1,500,000.00	53,234,907.41	3.58%
XS1686704948	Türkiye Petrol Rafinerileri A.Ş.	200,000.00	6,959,071.78	0.47%
XS1955059420	TÜRK TELEKOMÜNİKASYON A.Ş.	250,000.00	8,627,437.95	0.58%
XS1958649854	YAPI VE KREDİ BANKASI A.S.	200,000.00	7,102,033.11	0.48%
XS1961010987	ŞİŞE CAM	300,000.00	10,462,401.34	0.70%
XS2241387500	ÜLKER BİSKUVİ SANAYİ A.Ş.	400,000.00	14,228,595.38	0.96%
XS2281369301	TÜRKİYE SİNİİ KALKINMA BANKASI	200,000.00	6,952,544.23	0.47%
XS2286436451	YAPI KREDİ BANKASI	800,000.00	28,155,591.45	1.89%
XS2332876106	Türkiye İhracat Kredi Bankası A.Ş.	800,000.00	27,731,710.09	1.86%
XS2332876106	Türkiye İhracat Kredi Bankası A.Ş.	1,000,000.00	34,673,343.92	2.33%
XS2654059752	İŞ BANKASI C	800,000.00	29,188,373.47	1.96%
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	800,000.00	30,842,586.08	2.07%
XS2692231975	Türkiye İhracat Kredi Bankası A.Ş.	800,000.00	29,590,550.10	1.99%
XS2725232230	Türkiye İhracat Kredi Bankası A.Ş.	1,200,000.00	44,055,386.01	2.96%
XS2730781429	Türkiye İhracat Kredi Bankası A.Ş.	500,000.00	18,314,119.75	1.23%
XS2750476603	TURKİYE İHRACAT KREDİ BANKASI A.Ş.	1,460,000.00	52,299,688.37	3.51%
XS2771419574	QNB FINANSBANK A.S.	700,000.00	25,019,531.77	1.68%
XS2798098310	QNB FINANSBANK A.S.	500,000.00	18,366,725.34	1.23%
XS2812381247	ŞİŞE CAM	1,000,000.00	36,441,299.07	2.45%
XS2842188687	AKBANK T.A.S.	500,000.00	17,849,530.59	1.20%
XS2861686041	Ereğli Demir Çelik Fabrikaları T.A.Ş.	1,000,000.00	35,720,786.76	2.40%
XS2881663319	T.C.ZİRAAT BANKASI A.Ş.	1,000,000.00	34,492,279.13	2.32%
XS2896892655	YAPI KREDİ BANKASI	1,020,000.00	35,579,579.77	2.39%
TOPLAM:		24,230,000.00	852,582,174.78	

T) REPO / TERS REPO

REPO - US900123CX69	Hazine ve Maliye Bakanlığı	1003726.03	34164649.6	0.02294437
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	1005419.18	34197253.83	0.02296627
REPO - US900123CW86	Hazine ve Maliye Bakanlığı	1075603.79	36556080.98	0.02455041
REPO - US900123DA57	Hazine ve Maliye Bakanlığı	1223684.09	41651543.53	0.02797244
REPO - US900123DA57	Hazine ve Maliye Bakanlığı	1511773.43	51434485.07	0.03454249
REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	222911.23	7582081.417	0.00509199
REPO - US900123CT57	Hazine ve Maliye Bakanlığı	236274.79	8045472.3	0.0054032
REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	442181.42	15028228.9	0.01009269
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	575957.51	19563668.15	0.01313861
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	985316.16	33551331.3	0.02253248
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	1007773.93	34346313.24	0.02306637
REPO - US900123AL40	Hazine ve Maliye Bakanlığı	992968.22	33774726.32	0.02268251
REPO - US900123AT75	Hazine ve Maliye Bakanlığı	939720.16	31919669.32	0.02143668
REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	1004098.63	34149745.77	0.02293436
REPO - US900123CQ19	Hazine ve Maliye Bakanlığı	1015467.15	34492583.06	0.02316461
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	21029060.55	21029060.55	0.01412274
TOPLAM:		34,271,936.27	471,486,893.32	

U) PARA PİYASASI

BPP-01.10.2024		901230.41	901230.411	0.00060525
TOPLAM:		901,230.41	901,230.41	

V) MEVDUAT

Vadeli Mevduat Döviz - TÜRKİYE İS BANKASI A.S.- TÜRKİYE İS BANKASI A.S.- 01.10.2024	TÜRKİYE İS BANKASI A.S.	4428880	151118021.6	0.10148818
TOPLAM:		4,428,880.00	151,118,021.59	

Y) DİĞER**4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,489,020,921.06	103.87%
B. HAZIR DEĞERLER	30,911,619.92	2.16%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	86,422,897.33	-6.03%
FON TOPLAM DEĞERİ	1,433,509,643.65	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370006 Saklama Giderleri	26,813.11
370021 Ödenen SPK Kayda Alma Ücreti	36,921.44
370023 VOB İşlemi Komisyonu	262,907.77
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	14,824.22
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	2,900.00
3700032 O/N RRP Tahvil Borsa Payı	4,813.20
370015 Takasbank Para Piyasası Komisyonu	396.67
370001 Fon Yönetim Ücreti	1,040,690.98
TOPLAM:	1,391,445.69

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar**Açıklama****Nominal****B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR**

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
XS1577950402	19-Eyl-24	250,000.00
US912797LG02	10-Eyl-24	600,000.00
US912797LH84	17-Eyl-24	1,700,000.00
US912797KM88	26-Eyl-24	900,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Eyl-24	03-Eyl-24	850,000.00	851,224.93
Takasbank Para Piyasası	TRY	03-Eyl-24	04-Eyl-24	860,000.00	861,228.74
Takasbank Para Piyasası	TRY	04-Eyl-24	05-Eyl-24	870,000.00	871,253.75
Takasbank Para Piyasası	TRY	05-Eyl-24	06-Eyl-24	900,000.00	901,300.68
Takasbank Para Piyasası	TRY	06-Eyl-24	09-Eyl-24	890,000.00	893,829.44
Takasbank Para Piyasası	TRY	09-Eyl-24	10-Eyl-24	970,000.00	971,392.55
Takasbank Para Piyasası	TRY	10-Eyl-24	11-Eyl-24	372,000.00	372,527.42
Takasbank Para Piyasası	TRY	10-Eyl-24	11-Eyl-24	598,000.00	598,847.85
Takasbank Para Piyasası	TRY	11-Eyl-24	12-Eyl-24	990,000.00	991,392.78
Takasbank Para Piyasası	TRY	12-Eyl-24	13-Eyl-24	40,000.00	40,056.66
Takasbank Para Piyasası	TRY	13-Eyl-24	16-Eyl-24	60,000.00	60,244.60
Takasbank Para Piyasası	TRY	16-Eyl-24	17-Eyl-24	470,000.00	470,625.16
Takasbank Para Piyasası	TRY	17-Eyl-24	18-Eyl-24	480,000.00	480,626.63
Takasbank Para Piyasası	TRY	18-Eyl-24	19-Eyl-24	480,000.00	480,621.37
Takasbank Para Piyasası	TRY	19-Eyl-24	20-Eyl-24	520,000.00	520,683.84
Takasbank Para Piyasası	TRY	20-Eyl-24	23-Eyl-24	910,000.00	913,683.63
Takasbank Para Piyasası	TRY	23-Eyl-24	24-Eyl-24	770,000.00	771,081.16
Takasbank Para Piyasası	TRY	24-Eyl-24	25-Eyl-24	750,000.00	751,026.37
Takasbank Para Piyasası	TRY	25-Eyl-24	26-Eyl-24	800,000.00	801,053.15
Takasbank Para Piyasası	TRY	26-Eyl-24	27-Eyl-24	830,000.00	831,085.82
Takasbank Para Piyasası	TRY	27-Eyl-24	30-Eyl-24	800,000.00	803,221.92
Takasbank Para Piyasası	TRY	30-Eyl-24	01-Eki-24	900,000.00	901,230.41
TOPLAM:				15,110,000.00	15,138,238.86
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		75.00	189,720.00
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		3.00	7,588.95
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		100.00	252,980.00
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		22.00	55,664.40
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		1.00	2,531.15
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		100.00	253,170.00
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		100.00	253,230.00
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		98.00	248,185.00
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		2.00	5,065.30
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		100.00	253,380.00
Vadeli İşlemler	F_XAUUSD1024	02-Eyl-24		100.00	253,415.00
Vadeli İşlemler	F_XAGUSD1024	02-Eyl-24		1,200.00	34,932.00
Vadeli İşlemler	F_USDTRY0924	02-Eyl-24		386.00	13,538.95
Vadeli İşlemler	F_USDTRY0924	02-Eyl-24		9.00	315.63
Vadeli İşlemler	F_USDTRY0924	02-Eyl-24		5.00	175.35
Vadeli İşlemler	F_XAUTRYM1024	02-Eyl-24		4.00	11,848.00
Vadeli İşlemler	F_USDTRY0924	03-Eyl-24		200.00	7,005.26
Vadeli İşlemler	F_USDTRY0924	03-Eyl-24		200.00	7,011.00
Vadeli İşlemler	F_USDTRY0924	03-Eyl-24		93.00	3,260.95
Vadeli İşlemler	F_USDTRY0924	03-Eyl-24		7.00	245.45
Vadeli İşlemler	F_USDTRY0924	03-Eyl-24		194.00	6,807.46
Vadeli İşlemler	F_USDTRY0924	03-Eyl-24		6.00	210.54
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24		49.00	122,882.20
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24		50.00	125,392.50

Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	1.00	2,507.90
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	251,100.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	251,200.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	98.00	246,685.60
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	2.00	5,034.50
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	6.00	15,108.60
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	20.00	50,365.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	51.00	128,433.30
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	1.00	2,518.35
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	22.00	55,404.80
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	252,630.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	252,710.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	200.00	505,900.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	252,990.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	50.00	126,500.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	50.00	126,515.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	99.00	250,549.20
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	1.00	2,530.85
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	253,110.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,505.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,508.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,514.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	600.00	17,238.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,646.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,652.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	600.00	17,346.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,679.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	1,000.00	2,955,000.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	1,000.00	2,956,000.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	721.00	2,131,492.30
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	279.00	824,877.45
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	1,000.00	2,957,000.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	717.00	2,120,312.40
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	279.00	825,078.33
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	4.00	11,829.12
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	2,884.00	8,533,756.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	837.00	2,477,101.50
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	279.00	825,708.87
Vadeli İşlemler	F_USDTRY0924	04-Eyl-24	100.00	3,515.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,200.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	139.00	347,833.60
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	61.00	152,652.50
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	200.00	501,140.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	200.00	501,320.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,700.00

Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	400.00	1,002,920.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	69.00	173,065.80
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	20.00	50,165.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,830.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	11.00	27,592.40
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	200.00	501,690.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,925.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	185.00	464,257.50
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	14.00	35,133.70
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	1.00	2,509.60
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,080.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,320.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	88.00	221,267.20
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	1.00	2,514.45
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	10.00	25,145.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	1.00	2,514.55
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,500.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,540.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	200.00	503,200.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,635.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	200.00	504,200.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	249.00	627,978.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	20.00	50,445.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	1.00	2,522.40
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	20.00	50,451.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	10.00	25,228.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	97.00	244,861.95
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	3.00	7,573.20
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	385.00	10,926.30
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	2,015.00	57,205.85
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	830.00	23,572.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	200.00	5,684.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,532.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	200.00	5,692.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	200.00	5,696.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,553.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,568.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,571.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,604.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,607.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,613.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,625.00
Vadeli İşlemler	F_USDTRY0924	05-Eyl-24	150.00	5,248.50
Vadeli İşlemler	F_USDTRY0924	05-Eyl-24	650.00	22,750.00

Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,100.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	150.00	379,665.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,145.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,200.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,280.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	184.00	466,550.40
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	5.00	12,678.25
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	10.00	25,357.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	1.00	2,535.75
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,800.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,900.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,960.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	89.00	226,082.25
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	11.00	27,943.30
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	254,170.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	254,200.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	254,330.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	15.00	38,151.75
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	1.00	2,543.50
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	10.00	25,436.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	51.00	129,726.15
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	1.00	2,543.70
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	20.00	50,876.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	2.00	5,087.70
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	254,400.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	254,500.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	200.00	509,080.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	254,600.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	78.00	198,599.70
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	1.00	2,546.20
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	1.00	2,546.25
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,619.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	500.00	14,390.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,637.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,664.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,679.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,727.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,757.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,760.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	600.00	17,556.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,796.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	500.00	14,750.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	254,155.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	254,185.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	254,300.00

Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	254,375.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	200.00	508,800.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	254,800.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	254,900.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	255,300.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	255,400.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	252,660.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	7.00	17,688.30
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,526.95
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,527.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	21.00	53,068.05
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	26.00	65,704.60
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,527.15
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	20.00	50,549.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,527.50
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,527.55
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	20.00	50,552.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,527.65
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	75.00	189,615.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,528.25
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	22.00	55,622.60
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	2.00	5,056.70
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	75.00	189,630.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	22.00	55,625.90
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	3.00	7,585.50
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	252,860.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	98.00	247,822.40
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,528.90
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,528.95
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	253,200.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	177.00	449,075.55
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	1.00	2,537.20
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	22.00	55,819.50
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	50.00	126,875.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	50.00	126,905.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	252,920.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,300.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,390.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	94.00	238,196.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,430.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,510.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,570.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,590.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,700.00

Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	50.00	127,275.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	97.00	246,952.30
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	3.00	7,637.85
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	73.00	185,952.90
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	26.00	66,231.10
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	1.00	2,547.40
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	150.00	382,200.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	77.00	196,269.15
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	52.00	132,548.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	3.00	7,647.30
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	254,920.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	100.00	253,760.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	50.00	126,900.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	50.00	126,950.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	50.00	126,985.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	100.00	254,100.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	65.00	165,184.50
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	200.00	508,310.00
Vadeli İşlemler	F_XAGUSD1024	12-Eyl-24	1,500.00	43,710.00
TOPLAM:			38,506.00	56,425,438.26

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	USD Mevduat	02-Eyl-24	03-Eyl-24	2,650,977.21	2,650,980.84
Mevduat	USD Mevduat	03-Eyl-24	04-Eyl-24	2,858,774.24	2,858,778.16
Mevduat	USD Mevduat	04-Eyl-24	05-Eyl-24	2,900,184.70	2,900,188.67
Mevduat	USD Mevduat	05-Eyl-24	06-Eyl-24	2,879,692.88	2,879,696.82
Mevduat	USD Mevduat	06-Eyl-24	09-Eyl-24	2,869,286.35	2,869,298.14
Mevduat	USD Mevduat	09-Eyl-24	10-Eyl-24	2,869,298.11	2,869,302.04
Mevduat	USD Mevduat	10-Eyl-24	11-Eyl-24	3,247,458.13	3,247,462.58
Mevduat	USD Mevduat	11-Eyl-24	12-Eyl-24	3,256,101.77	3,256,106.23
Mevduat	USD Mevduat	12-Eyl-24	13-Eyl-24	2,846,261.19	2,846,265.09
Mevduat	USD Mevduat	13-Eyl-24	16-Eyl-24	2,689,440.82	2,689,451.87
Mevduat	USD Mevduat	16-Eyl-24	17-Eyl-24	2,689,451.84	2,689,455.52
Mevduat	USD Mevduat	17-Eyl-24	18-Eyl-24	3,003,332.31	3,003,336.42
Mevduat	USD Mevduat	18-Eyl-24	19-Eyl-24	3,639,024.89	3,639,029.87
Mevduat	USD Mevduat	19-Eyl-24	20-Eyl-24	3,693,758.66	3,693,763.72
Mevduat	USD Mevduat	20-Eyl-24	23-Eyl-24	3,468,256.11	3,468,270.36
Mevduat	USD Mevduat	23-Eyl-24	24-Eyl-24	2,722,743.33	2,722,747.06
Mevduat	USD Mevduat	24-Eyl-24	25-Eyl-24	2,094,882.65	2,094,885.52
Mevduat	USD Mevduat	25-Eyl-24	26-Eyl-24	2,431,849.47	2,431,852.80
Mevduat	USD Mevduat	26-Eyl-24	27-Eyl-24	2,469,401.84	2,469,405.22
Mevduat	USD Mevduat	27-Eyl-24	30-Eyl-24	4,469,405.11	4,469,423.48
Mevduat	USD Mevduat	30-Eyl-24	01-Eki-24	4,428,880.00	4,428,886.07
TOPLAM:				64,178,461.61	64,178,586.48
Ters Repo	TRT061124T11	02-Eyl-24	03-Eyl-24	4,449,320.00	23,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	7,219,285.00	23,000,000.00

Ters Repo	TRT080530T19		04-Eyl-24	05-Eyl-24	4,915,195.00	22,000,000.00
Ters Repo	TRT210235T10		05-Eyl-24	06-Eyl-24	6,890,610.00	22,000,000.00
Ters Repo	TRT280531T14		06-Eyl-24	09-Eyl-24	5,222,415.00	22,000,000.00
Ters Repo	TRT120128T11		09-Eyl-24	10-Eyl-24	143,275.00	1,000,000.00
Ters Repo	TRT140126T11		09-Eyl-24	10-Eyl-24	2,686,940.00	21,000,000.00
Ters Repo	TRT140229T17		10-Eyl-24	11-Eyl-24	20,351,755.00	22,000,000.00
Ters Repo	TRT180625T13		11-Eyl-24	12-Eyl-24	4,631,050.00	22,000,000.00
Ters Repo	TRT290125T15		12-Eyl-24	13-Eyl-24	4,643,075.00	23,000,000.00
Ters Repo	TRT280531T14		13-Eyl-24	16-Eyl-24	5,414,075.00	23,000,000.00
Ters Repo	TRT120128T11		16-Eyl-24	17-Eyl-24	284,205.00	2,000,000.00
Ters Repo	TRT070727T13		17-Eyl-24	18-Eyl-24	125,615.00	1,000,000.00
Ters Repo	TRT181028T14		17-Eyl-24	18-Eyl-24	793,850.00	1,000,000.00
Ters Repo	TRT070933T13		18-Eyl-24	19-Eyl-24	1,180,175.00	2,000,000.00
Ters Repo	TRT280531T14		19-Eyl-24	20-Eyl-24	466,270.00	2,000,000.00
Ters Repo	TRT120128T11		20-Eyl-24	23-Eyl-24	1,702,025.00	12,000,000.00
Ters Repo	TRT280531T14		20-Eyl-24	23-Eyl-24	2,334,970.00	10,000,000.00
Ters Repo	TRT051033T12		23-Eyl-24	24-Eyl-24	19,828,970.00	21,000,000.00
Ters Repo	TRT120128T11		24-Eyl-24	25-Eyl-24	2,957,255.00	21,000,000.00
Ters Repo	TRT051033T12		25-Eyl-24	26-Eyl-24	19,658,925.00	21,000,000.00
Ters Repo	TRT120133T14		26-Eyl-24	27-Eyl-24	12,881,755.00	21,000,000.00
Ters Repo	TRT070727T13		27-Eyl-24	30-Eyl-24	2,617,230.00	21,000,000.00
Ters Repo	TRT120133T14		30-Eyl-24	01-Eki-24	12,825,105.00	21,000,000.00
TOPLAM:					144,223,345.00	380,000,000.00
Euro Tahvil (Türk)	US900123AL40		03-Eyl-24	18-Eki-24	760,000.00	980,000.00
Euro Tahvil (Türk)	US900123CT57		03-Eyl-24	18-Eki-24	219,000.00	235,000.00
Euro Tahvil (Türk)	US900123AL40		09-Eyl-24	11-Eki-24	774,000.00	1,004,032.88
Euro Tahvil (Türk)	US900123AL40		12-Eyl-24	28-Eki-24	1,017,000.00	1,000,000.00
Euro Tahvil (Türk)	US900123CW86		16-Eyl-24	04-Kas-24	1,051,000.00	1,069,501.77
Euro Tahvil (Türk)	US900123CQ19		16-Eyl-24	04-Kas-24	424,000.00	439,672.88
Euro Tahvil (Türk)	US900123CX69		20-Eyl-24	22-Eki-24	1,005,000.00	1,000,000.00
Euro Tahvil (Türk)	US900123DA57		20-Eyl-24	22-Eki-24	1,236,000.00	1,219,141.54
Euro Tahvil (Türk)	US900123DA57		23-Eyl-24	25-Eki-24	1,527,000.00	1,505,964.12
Euro Tahvil (Türk)	US900123CQ19		24-Eyl-24	28-Eki-24	959,000.00	1,000,000.00
Euro Tahvil (Türk)	US900123CQ19		27-Eyl-24	08-Kas-24	967,000.00	1,010,409.57
Euro Tahvil (Türk)	US900123AL40		27-Eyl-24	08-Kas-24	440,000.00	573,088.93
Euro Tahvil (Türk)	US900123AT75		27-Eyl-24	08-Kas-24	839,000.00	935,039.84
TOPLAM:					11,218,000.00	11,971,851.53
Euro Tahvil (Türk)	US912797HP56	United States Treasury	06-Eyl-24	09-Eyl-24	1,000,000.00	989,380.00
Euro Tahvil (Türk)	US912796ZV40	United States Treasury	06-Eyl-24	09-Eyl-24	500,000.00	493,102.50
Euro Tahvil (Türk)	XS2896892655	YAPI KREDİ BANKASI	06-Eyl-24	10-Eyl-24	765,000.00	765,290.70
Euro Tahvil (Türk)	XS2654059752	İŞ BANKASI C	11-Eyl-24	13-Eyl-24	800,000.00	844,072.22
Euro Tahvil (Türk)	XS2896892655	YAPI KREDİ BANKASI	17-Eyl-24	18-Eyl-24	255,000.00	256,861.51
Euro Tahvil (Türk)	US912797LD70	United States Treasury	18-Eyl-24	19-Eyl-24	600,000.00	595,860.00
Euro Tahvil (Türk)	US912797HE00	United States Treasury	18-Eyl-24	19-Eyl-24	600,000.00	596,898.00
Euro Tahvil (Türk)	US912797LD70	United States Treasury	20-Eyl-24	23-Eyl-24	400,000.00	397,416.80

Euro Tahvil (Türk)	US912797HE00	United States Treasury	20-Eyl-24	23-Eyl-24	400,000.00	398,110.00
Euro Tahvil (Türk)	XS2332876106	Türkiye İhracat Kredi Bankası A.Ş.	30-Eyl-24	02-Eki-24	500,000.00	509,618.06
Euro Tahvil (Türk)	US912796ZV40	United States Treasury	30-Eyl-24	01-Eki-24	500,000.00	494,800.00
Euro Tahvil (Türk)	US912797KJ59	United States Treasury	30-Eyl-24	01-Eki-24	1,000,000.00	980,300.00
Euro Tahvil (Türk)	XS2332876106	Türkiye İhracat Kredi Bankası A.Ş.	30-Eyl-24	02-Eki-24	500,000.00	509,818.06
TOPLAM:					7,820,000.00	7,831,527.85
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		73.00	2,569.60
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		1.00	2,525.75
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		299.00	755,214.20
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		100.00	252,620.00
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		100.00	252,650.00
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		50.00	126,345.00
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		4.00	10,107.80
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		3.00	7,589.25
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		97.00	245,400.30
Vadeli İşlemler	F_XAUUSD1024		02-Eyl-24		100.00	253,010.00
Vadeli İşlemler	F_XAGUSD1024		02-Eyl-24		300.00	8,670.00
Vadeli İşlemler	F_XAGUSD1024		02-Eyl-24		300.00	8,673.00
Vadeli İşlemler	F_XAGUSD1024		02-Eyl-24		600.00	17,358.00
Vadeli İşlemler	F_XAUTRYM1024		02-Eyl-24		1,000.00	2,954,000.00
Vadeli İşlemler	F_XAUTRYM1024		02-Eyl-24		248.00	733,137.60
Vadeli İşlemler	F_XAUTRYM1024		02-Eyl-24		752.00	2,223,137.60
Vadeli İşlemler	F_XAUTRYM1024		02-Eyl-24		1,000.00	2,957,470.00
Vadeli İşlemler	F_XAUTRYM1024		02-Eyl-24		3,000.00	8,874,000.00
Vadeli İşlemler	F_XAUTRYM1024		02-Eyl-24		251.00	742,703.98
Vadeli İşlemler	F_XAUTRYM1024		02-Eyl-24		749.00	2,216,291.00
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		21.00	739.20
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		6.00	211.20
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		100.00	3,519.10
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		90.00	3,164.40
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		3.00	105.48
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		7.00	246.10
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		100.00	3,515.50
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		100.00	3,513.50
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		96.00	3,371.52
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		1.00	35.12
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		3.00	105.36
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		98.00	3,439.80
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		2.00	70.20
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		100.00	3,509.11
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		100.00	3,503.30
Vadeli İşlemler	F_USDTRY0924		02-Eyl-24		100.00	3,503.20
Vadeli İşlemler	F_USDTRY0924		03-Eyl-24		99.00	3,465.41
Vadeli İşlemler	F_USDTRY0924		03-Eyl-24		82.00	2,870.34

Vadeli İşlemler	F_USDTRY0924	03-Eyl-24	19.00	665.08
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	250,590.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	250,625.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	50.00	125,412.50
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	250,870.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	150.00	376,350.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	251,000.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	251,200.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	251,275.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	200.00	503,800.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	100.00	251,930.00
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	6.00	15,123.60
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	1.00	2,520.65
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	3.00	7,562.10
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	2.00	5,041.50
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	88.00	221,830.40
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	103.00	259,848.40
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	97.00	244,789.20
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	2.00	5,048.50
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	98.00	247,381.40
Vadeli İşlemler	F_XAUUSD1024	03-Eyl-24	47.00	118,783.10
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,487.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,490.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,499.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,547.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,550.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	900.00	25,668.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	900.00	25,740.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	300.00	8,649.00
Vadeli İşlemler	F_XAGUSD1024	03-Eyl-24	600.00	17,304.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	1,000.00	2,951,300.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	279.00	823,532.67
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	98.00	289,296.00
Vadeli İşlemler	F_XAUTRYM1024	03-Eyl-24	627.00	1,850,966.70
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,510.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,600.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,745.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	250,800.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,000.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,010.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	200.00	502,040.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,035.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,130.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	400.00	1,004,800.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,300.00

Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,330.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	100.00	251,480.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	29.00	73,022.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	50.00	126,190.00
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	471.00	1,189,180.80
Vadeli İşlemler	F_XAUUSD1024	04-Eyl-24	500.00	1,262,700.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	30.00	848.40
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	600.00	16,980.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,499.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,508.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,541.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,565.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,568.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,574.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	300.00	8,619.00
Vadeli İşlemler	F_XAGUSD1024	04-Eyl-24	1,000.00	28,790.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	132.00	334,224.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	200.00	506,800.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,440.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	200.00	507,000.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	168.00	425,964.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,600.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,725.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	100.00	253,750.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	200.00	507,590.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	200.00	507,600.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	200.00	507,770.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	380.00	965,124.00
Vadeli İşlemler	F_XAUUSD1024	05-Eyl-24	300.00	763,110.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	400.00	11,720.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,805.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,808.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	300.00	8,811.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	1,500.00	44,070.00
Vadeli İşlemler	F_XAGUSD1024	05-Eyl-24	500.00	14,700.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	62.00	157,449.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	38.00	96,502.90
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	253,970.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	300.00	762,165.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	39.00	99,120.45
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	201.00	510,861.60
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	20.00	50,833.00
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	101.00	256,711.70
Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	39.00	99,128.25

Vadeli İşlemler	F_XAUUSD1024	06-Eyl-24	100.00	254,230.00
Vadeli İşlemler	F_XAGUSD1024	06-Eyl-24	500.00	14,585.00
Vadeli İşlemler	F_XAGUSD1024	06-Eyl-24	1,500.00	43,770.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	252,570.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	252,820.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	252,870.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	253,260.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	253,310.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	100.00	253,380.00
Vadeli İşlemler	F_XAUUSD1024	10-Eyl-24	200.00	506,990.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	94.00	237,538.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	252,800.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,000.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,100.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,250.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,500.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	65.00	164,856.25
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	253,700.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	32.00	81,216.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	50.00	127,175.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	200.00	508,720.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	254,390.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	254,430.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	254,440.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	100.00	254,480.00
Vadeli İşlemler	F_XAUUSD1024	11-Eyl-24	150.00	381,915.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	100.00	253,800.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	38.00	96,459.20
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	162.00	411,228.90
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	100.00	253,900.00
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	3.00	7,726.95
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	3.00	7,727.10
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	2.00	5,151.50
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	34.00	87,577.20
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	1.00	2,575.85
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	26.00	66,973.40
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	2.00	5,151.90
Vadeli İşlemler	F_XAUUSD1024	12-Eyl-24	279.00	718,704.00
Vadeli İşlemler	F_XAGUSD1024	12-Eyl-24	200.00	5,828.00
Vadeli İşlemler	F_XAGUSD1024	12-Eyl-24	400.00	11,664.00
Vadeli İşlemler	F_XAGUSD1024	12-Eyl-24	400.00	11,672.00
Vadeli İşlemler	F_XAGUSD1024	12-Eyl-24	500.00	14,890.00
Vadeli İşlemler	F_USDTRY1024	26-Eyl-24	100.00	3,544.60
Vadeli İşlemler	F_USDTRY1024	26-Eyl-24	6.00	212.69
Vadeli İşlemler	F_USDTRY1024	26-Eyl-24	394.00	13,966.51

Vadeli İşlemler	F_USDTRY1024	26-Eyl-24	100.00	3,545.00
Vadeli İşlemler	F_USDTRY1024	26-Eyl-24	3.00	106.36
Vadeli İşlemler	F_USDTRY1024	26-Eyl-24	197.00	6,984.04
Vadeli İşlemler	F_USDTRY1024	27-Eyl-24	10.00	353.70
Vadeli İşlemler	F_USDTRY1024	27-Eyl-24	2.00	70.74
Vadeli İşlemler	F_USDTRY1024	27-Eyl-24	2.00	70.74
Vadeli İşlemler	F_USDTRY1024	27-Eyl-24	86.00	3,041.82
Vadeli İşlemler	F_USDTRY1024	27-Eyl-24	100.00	3,538.30
Vadeli İşlemler	F_USDTRY1024	27-Eyl-24	100.00	3,539.00
TOPLAM:			38,806.00	56,434,053.55

