

[illegible]

TRT080530719	BIST	01.11.2024	TRT080530719	48.62%	0	100,133,205.48	473.131.10.2024	0.00%	0	21,137,145.00	473.73	100,133,205.48	0.15%	0.14%
TRT080530719	BIST	01.11.2024	TRT080530719	48.62%	0	100,133,205.48	473.131.10.2024	0.00%	0	21,137,145.00	473.73	100,133,205.48	0.15%	0.14%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	7,009,324.38	106.5831.10.2024	0.00%	0	5,967,530.00	106.72	7,009,324.38	0.01%	0.01%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	193,257,086.58	106.5831.10.2024	0.00%	0	181,076,100.00	106.72	193,257,086.58	0.28%	0.26%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	7,009,324.38	106.5831.10.2024	0.00%	0	5,967,530.00	106.72	7,009,324.38	0.01%	0.01%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	193,257,086.58	106.5831.10.2024	0.00%	0	181,076,100.00	106.72	193,257,086.58	0.28%	0.26%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	7,009,324.38	106.5831.10.2024	0.00%	0	5,967,530.00	106.72	7,009,324.38	0.01%	0.01%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	193,257,086.58	106.5831.10.2024	0.00%	0	181,076,100.00	106.72	193,257,086.58	0.28%	0.26%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	7,009,324.38	106.5831.10.2024	0.00%	0	5,967,530.00	106.72	7,009,324.38	0.01%	0.01%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	193,257,086.58	106.5831.10.2024	0.00%	0	181,076,100.00	106.72	193,257,086.58	0.28%	0.26%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	7,009,324.38	106.5831.10.2024	0.00%	0	5,967,530.00	106.72	7,009,324.38	0.01%	0.01%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	193,257,086.58	106.5831.10.2024	0.00%	0	181,076,100.00	106.72	193,257,086.58	0.28%	0.26%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	7,009,324.38	106.5831.10.2024	0.00%	0	5,967,530.00	106.72	7,009,324.38	0.01%	0.01%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	193,257,086.58	106.5831.10.2024	0.00%	0	181,076,100.00	106.72	193,257,086.58	0.28%	0.26%
TRT081128715	BIST	01.11.2024	TRT081128715	48.62%	0	100,133,205.48	106.5831.10.2024	0.00%	0	93,821,815.00	106.72	100,133,205.48	0.15%	0.14%
TRT090627712	BIST	01.11.2024	TRT090627712	48.53%	0	80,106,367.12	79.8631.10.2024	0.00%	0	100,163,010.00	79.97	80,106,367.12	0.12%	0.11%
TRT110232715	BIST	01.11.2024	TRT110232715	48.53%	0	120,159,550.68	275.4631.10.2024	0.00%	0	43,562,185.00	275.83	120,159,550.68	0.17%	0.16%
TRT110232715	BIST	01.11.2024	TRT110232715	48.53%	0	80,106,367.12	275.4631.10.2024	0.00%	0	29,041,455.00	275.83	80,106,367.12	0.12%	0.11%
TRT110232715	BIST	01.11.2024	TRT110232715	48.53%	0	71,094,361.92	275.4631.10.2024	0.00%	0	25,774,275.00	275.83	71,094,361.92	0.10%	0.09%
TRT110232715	BIST	01.11.2024	TRT110232715	48.53%	0	129,171,446.30	275.4631.10.2024	0.00%	0	46,829,320.00	275.83	129,171,446.30	0.19%	0.18%
TRT110232715	BIST	01.11.2024	TRT110232715	48.57%	0	100,133,068.49	275.7431.10.2024	0.00%	0	36,265,645.00	276.1	100,133,068.49	0.15%	0.14%
TRT110232715	BIST	01.11.2024	TRT110232715	48.57%	0	100,133,068.49	275.7431.10.2024	0.00%	0	36,265,645.00	276.1	100,133,068.49	0.15%	0.14%
TRT110232715	BIST	01.11.2024	TRT110232715	48.57%	0	100,133,068.49	275.7431.10.2024	0.00%	0	36,265,645.00	276.1	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	44,058,574.25	734.7831.10.2024	0.00%	0	5,988,140.00	735.76	44,058,574.25	0.06%	0.06%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	100,133,123.29	734.7831.10.2024	0.00%	0	13,609,410.00	735.76	100,133,123.29	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	144,191,697.53	734.7831.10.2024	0.00%	0	19,597,550.00	735.76	144,191,697.53	0.21%	0.20%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	56,074,549.04	734.7831.10.2024	0.00%	0	7,621,270.00	735.76	56,074,549.04	0.08%	0.08%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	56,074,549.04	734.7831.10.2024	0.00%	0	7,621,270.00	735.76	56,074,549.04	0.08%	0.08%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	54,071,886.58	734.7831.10.2024	0.00%	0	7,349,085.00	735.76	54,071,886.58	0.08%	0.07%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	146,194,360.00	734.7831.10.2024	0.00%	0	19,869,740.00	735.76	146,194,360.00	0.21%	0.20%
TRT120128711	BIST	01.11.2024	TRT120128711	48.60%	0	100,133,150.68	734.7831.10.2024	0.00%	0	13,609,415.00	735.76	100,133,150.68	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.60%	0	25,033,287.67	734.7831.10.2024	0.00%	0	3,402,355.00	735.76	25,033,287.67	0.04%	0.03%
TRT120128711	BIST	01.11.2024	TRT120128711	48.60%	0	25,033,287.67	734.7831.10.2024	0.00%	0	3,402,355.00	735.76	25,033,287.67	0.04%	0.03%
TRT120128711	BIST	01.11.2024	TRT120128711	48.59%	0	100,133,123.29	734.7831.10.2024	0.00%	0	13,609,410.00	735.76	100,133,123.29	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	100,133,068.49	734.7831.10.2024	0.00%	0	13,609,405.00	735.76	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	100,133,068.49	734.7831.10.2024	0.00%	0	13,609,405.00	735.76	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	100,133,068.49	734.7831.10.2024	0.00%	0	13,609,405.00	735.76	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	100,133,068.49	734.7831.10.2024	0.00%	0	13,609,405.00	735.76	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	100,133,068.49	734.7831.10.2024	0.00%	0	13,609,405.00	735.76	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	100,133,068.49	734.7831.10.2024	0.00%	0	13,609,405.00	735.76	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	100,133,068.49	734.7831.10.2024	0.00%	0	13,609,405.00	735.76	100,133,068.49	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	200,266,136.99	734.7831.10.2024	0.00%	0	27,218,805.00	735.76	200,266,136.99	0.29%	0.27%
TRT120128711	BIST	01.11.2024	TRT120128711	48.53%	0	100,132,958.90	734.7831.10.2024	0.00%	0	13,609,390.00	735.76	100,132,958.90	0.15%	0.14%
TRT120128711	BIST	01.11.2024	TRT120128711	48.53%	0	50,066,479.45	734.7831.10.2024	0.00%	0	6,804,695.00	735.76	50,066,479.45	0.07%	0.07%
TRT120128711	BIST	01.11.2024	TRT120128711	48.52%	0	29,038,550.14	734.7831.10.2024	0.00%	0	3,946,725.00	735.76	29,038,550.14	0.04%	0.04%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	42,055,888.77	734.7831.10.2024	0.00%	0	5,715,950.00	735.76	42,055,888.77	0.06%	0.06%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	158,210,248.22	734.7831.10.2024	0.00%	0	21,502,855.00	735.76	158,210,248.22	0.23%	0.22%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	42,055,888.77	734.7831.10.2024	0.00%	0	5,715,950.00	735.76	42,055,888.77	0.06%	0.06%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	42,055,888.77	734.7831.10.2024	0.00%	0	5,715,950.00	735.76	42,055,888.77	0.06%	0.06%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	42,055,888.77	734.7831.10.2024	0.00%	0	5,715,950.00	735.76	42,055,888.77	0.06%	0.06%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	42,055,888.77	734.7831.10.2024	0.00%	0	5,715,950.00	735.76	42,055,888.77	0.06%	0.06%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	145,192,949.32	734.7831.10.2024	0.00%	0	19,733,635.00	735.76	145,192,949.32	0.21%	0.20%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	145,192,949.32	734.7831.10.2024	0.00%	0	19,733,635.00	735.76	145,192,949.32	0.21%	0.20%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	55,073,187.67	734.7831.10.2024	0.00%	0	7,485,175.00	735.76	55,073,187.67	0.08%	0.08%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	145,192,949.32	734.7831.10.2024	0.00%	0	19,733,635.00	735.76	145,192,949.32	0.21%	0.20%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	55,073,187.67	734.7831.10.2024	0.00%	0	7,485,175.00	735.76	55,073,187.67	0.08%	0.08%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	145,192,949.32	734.7831.10.2024	0.00%	0	19,733,635.00	735.76	145,192,949.32	0.21%	0.20%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	155,206,256.16	734.7831.10.2024	0.00%	0	21,094,575.00	735.76	155,206,256.16	0.23%	0.21%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	45,059,880.82	734.7831.10.2024	0.00%	0	6,124,235.00	735.76	45,059,880.82	0.07%	0.06%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	194,258,152.88	734.7831.10.2024	0.00%	0	26,402,240.00	735.76	194,258,152.88	0.28%	0.26%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	6,007,984.11	734.7831.10.2024	0.00%	0	816,565.00	735.76	6,007,984.11	0.01%	0.01%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	194,258,152.88	734.7831.10.2024	0.00%	0	26,402,240.00	735.76	194,258,152.88	0.28%	0.26%
TRT120128711	BIST	01.11.2024	TRT120128711	48.57%	0	200,266,136.99	734.7831.10.2024	0.00%	0	27,218,810.00	735.76	200,266,136.99	0.29%	0.27%
TRT120128711	BIST	01.11.2024	TRT120128711	48.62%	0	143,190,483.84	734.7831.10.2024	0.00%	0	19,461,470.00	735.76	143,190,483.84	0.21%	0.20%
TRT120128711	BIST	01.11.2												

TRT280531T14	BIST	01.11.2024	TRT280531T14	48.81%	0	150,200,589.04	446.48	31.10.2024	0.00%	0	33,595,760.00	447.08	150,200,589.04	0.22%	0.20%
TRT280531T14	BIST	01.11.2024	TRT280531T14	48.81%	0	50,066,863.01	446.48	31.10.2024	0.00%	0	11,198,590.00	447.08	50,066,863.01	0.07%	0.07%
TRT280531T14	BIST	01.11.2024	TRT280531T14	48.81%	0	150,200,589.04	446.48	31.10.2024	0.00%	0	33,595,760.00	447.08	150,200,589.04	0.22%	0.20%
TRT280531T14	BIST	01.11.2024	TRT280531T14	48.81%	0	50,066,863.01	446.48	31.10.2024	0.00%	0	11,198,590.00	447.08	50,066,863.01	0.07%	0.07%
TRT280531T14	BIST	01.11.2024	TRT280531T14	48.81%	0	89,703,190.06	599.92	31.10.2024	0.00%	0	14,932,420.00	600.72	89,703,190.06	0.13%	0.12%
TRT280628T18	BIST	01.11.2024	TRT280628T18	48.59%	0	146,194,360.00	668.5	31.10.2024	0.00%	0	21,839,875.00	669.39	146,194,360.00	0.21%	0.20%
TRT280628T18	BIST	01.11.2024	TRT280628T18	48.75%	0	15,020,034.25	668.49	31.10.2024	0.00%	0	2,243,835.00	669.39	15,020,034.25	0.02%	0.02%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.59%	0	56,074,549.04	524.88	31.10.2024	0.00%	0	10,669,040.00	525.58	56,074,549.04	0.08%	0.08%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.59%	0	144,191,697.53	524.88	31.10.2024	0.00%	0	27,434,675.00	525.58	144,191,697.53	0.21%	0.20%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.59%	0	144,191,697.53	524.88	31.10.2024	0.00%	0	27,434,675.00	525.58	144,191,697.53	0.21%	0.20%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.53%	0	100,132,958.90	524.88	31.10.2024	0.00%	0	19,051,825.00	525.58	100,132,958.90	0.15%	0.14%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.53%	0	100,132,958.90	524.88	31.10.2024	0.00%	0	19,051,825.00	525.58	100,132,958.90	0.15%	0.14%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.53%	0	50,066,479.45	524.88	31.10.2024	0.00%	0	9,525,915.00	525.58	50,066,479.45	0.07%	0.07%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.57%	0	42,055,888.77	524.88	31.10.2024	0.00%	0	8,001,775.00	525.58	42,055,888.77	0.06%	0.06%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.75%	0	85,113,527.40	524.88	31.10.2024	0.00%	0	16,194,150.00	525.58	85,113,527.40	0.12%	0.12%

TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	AKBANK	01.11.2024	VADELİ	50.75%	287,202,185.79	275,000,000.00	30.09.2024	0.00%	0	0	0	287,202,185.79	0.42%	0.39%
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	46.50%	138,065,188.11	137,890,000.00	31.10.2024	0.00%	0	0	0	138,065,188.11	0.20%	0.19%
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	49.50%	930,012,562.74	928,756,457.69	31.10.2024	0.00%	0	0	0	930,012,562.74	1.35%	1.27%
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	49.50%	930,012,562.74	928,756,457.69	31.10.2024	0.00%	0	0	0	930,012,562.74	1.35%	1.27%
VADELİ	T GARANTİ BANKASI A.Ş.	01.11.2024	VADELİ	49.50%	930,012,562.74	928,756,457.69	31.10.2024	0.00%	0	0	0	930,012,562.74	1.35%	1.27%
VADELİ	ZİRAAT BANKASI	07.11.2024	VADELİ	50.50%	192,629,493.86	181,368,306.01	23.09.2024	0.00%	0	0	0	191,088,520.80	0.28%	0.26%
VADELİ	AKBANK	07.11.2024	VADELİ	50.75%	289,490,095.63	275,000,000.00	30.09.2024	0.00%	0	0	0	287,152,430.59	0.42%	0.39%
VADELİ	VAKIFBANK	08.11.2024	VADELİ	50.50%	587,469,800.86	554,567,006.99	26.09.2024	0.00%	0	0	0	581,983,468.02	0.84%	0.79%
VADELİ	AKBANK	08.11.2024	VADELİ	50.75%	313,311,475.41	300,000,000.00	07.10.2024	0.00%	0	0	0	310,350,007.49	0.45%	0.42%
VADELİ	VAKIFBANK	11.11.2024	VADELİ	50.50%	96,943,851.96	91,276,480.33	27.09.2024	0.00%	0	0	0	95,654,769.70	0.14%	0.13%
VADELİ	HALKBANK	11.11.2024	VADELİ	50.50%	418,258,934.99	399,807,370.78	27.09.2024	0.00%	0	0	0	412,697,260.25	0.60%	0.56%
VADELİ	YAPI KREDİ BANKASI	12.11.2024	VADELİ	50.25%	314,827,868.85	300,000,000.00	07.10.2024	0.00%	0	0	0	310,221,001.50	0.45%	0.42%
VADELİ	AKBANK	12.11.2024	VADELİ	50.75%	314,975,409.84	300,000,000.00	07.10.2024	0.00%	0	0	0	310,321,954.01	0.45%	0.42%
VADELİ	AKBANK	13.11.2024	VADELİ	50.75%	291,778,005.46	275,000,000.00	30.09.2024	0.00%	0	0	0	287,103,207.64	0.42%	0.39%
VADELİ	AKBANK	15.11.2024	VADELİ	51.25%	214,185,792.35	205,000,000.00	14.10.2024	0.00%	0	0	0	210,117,420.25	0.30%	0.29%
VADELİ	YAPI KREDİ BANKASI	18.11.2024	VADELİ	50.25%	317,299,180.33	300,000,000.00	07.10.2024	0.00%	0	0	0	310,180,099.25	0.45%	0.42%
VADELİ	AKBANK	19.11.2024	VADELİ	50.75%	317,887,295.08	300,000,000.00	07.10.2024	0.00%	0	0	0	310,273,340.75	0.45%	0.42%
VADELİ	AKBANK	20.11.2024	VADELİ	51.25%	215,621,072.40	205,000,000.00	14.10.2024	0.00%	0	0	0	210,100,013.75	0.30%	0.29%
VADELİ	YAPI KREDİ BANKASI	21.11.2024	VADELİ	50.25%	318,534,836.07	300,000,000.00	07.10.2024	0.00%	0	0	0	310,159,809.79	0.45%	0.42%
VADELİ	AKBANK	25.11.2024	VADELİ	51.00%	386,413,614.38	355,229,153.45	23.09.2024	0.00%	0	0	0	374,223,421.09	0.54%	0.51%
VADELİ	AKBANK	25.11.2024	VADELİ	51.00%	322,011,345.31	296,024,294.54	23.09.2024	0.00%	0	0	0	311,852,850.90	0.45%	0.43%
VADELİ	AKBANK	28.11.2024	VADELİ	51.25%	217,917,520.49	205,000,000.00	14.10.2024	0.00%	0	0	0	210,072,486.59	0.30%	0.29%
VADELİ	AKBANK	12.12.2024	VADELİ	53.00%	37,906,557.38	30,000,000.00	13.06.2024	0.00%	0	0	0	35,960,687.73	0.05%	0.05%
VADELİ	AKBANK	13.12.2024	VADELİ	53.00%	104,400,826.79	82,624,881.30	14.06.2024	0.00%	0	0	0	98,914,367.65	0.14%	0.13%
VADELİ	ZİRAAT BANKASI	03.01.2025	VADELİ	50.50%	582,041,162.28	511,466,146.71	25.09.2024	0.00%	0	0	0	536,552,485.92	0.78%	0.73%
VADELİ	ZİRAAT BANKASI	03.01.2025	VADELİ	50.50%	101,888,213.84	89,642,515.45	26.09.2024	0.00%	0	0	0	93,920,389.09	0.14%	0.13%
Toplam					10,101,109,978.42							9,944,217,617.62	14.42%	13.55%
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					69,079,568,768.57							68,922,676,407.77	100.00%	93.97%
FON PORTFÖY DEĞERİ					73,255,295,334.57							73,347,887,479.43		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	73,347,887,479.43	100.11%
B. HAZİR DEĞERLER (+):	9,223.27	
C. ALACAKLAR (+):	10,887,357.29	0.01%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	93,213,651.90	0.13%

FON TOPLAM DEĞERİ: 73,265,570,408.09

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	81,310,698.32
370.02.000-Denetim Ücreti	25,493.47
370.03.000-Tahvil Borsa Payı	9,425,076.86
370.04.200-Brokerage Komisyonu	16,539.18
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	396,341.87
370.15.001-BPP Kom	30,019.12
370.20.001-SPK Kayda Alma Mas	1,234,413.69
370.27.000-BPP İşlem Masrafı	15,731.57
370.28.000-Portföy Saklama Gideri	1,157,086.59
370.99.000-Diger giderler	1,272.00

TOPLAM 93,612,980.97

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFYKYM2413	02.10.24	46,750,000.00		
TRFFNBKE2412	04.10.24	72,000,000.00		
TRFISFAE2412	04.10.24	8,000,000.00		
TRFAKYM2411	04.10.24	10,000,000.00		
TRFDNFM2410	09.10.24	70,000,000.00		
TRFTCELE2415	10.10.24	20,000,000.00		
TRFDZKE2440	11.10.24	120,000,000.00		
TRPFB3FE2434	15.10.24	26,410,000.00		
TRPFB3FE2418	22.10.24	3,000,000.00		
TRPFFKRE2422	23.10.24	40,000,000.00		
TRFONKKE2428	25.10.24	25,000,000.00		
TRFFNBKE2420	25.10.24	90,000,000.00		
TRFOYME2414	25.10.24	5,120,000.00		
TRPFB3FE2426	31.10.24	4,480,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNG İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.10.2024						
02.10.2024						
03.10.2024						
04.10.2024						
07.10.2024						
08.10.2024						
09.10.2024						
10.10.2024						
11.10.2024						
14.10.2024						
15.10.2024						
16.10.2024						
17.10.2024						
18.10.2024						
19.10.2024						
21.10.2024						
22.10.2024						
23.10.2024						
24.10.2024						
25.10.2024						
30.10.2024						
31.10.2024						