

**IBB-İŞ PORTFÖY ATAĞ DEĞİŞKEN FON**  
**Nisan-2024**

## I-FONU TANITICI BİLGİLER

|                                   |   |                                  |
|-----------------------------------|---|----------------------------------|
| A-)Fonun Adı                      | : | IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı               | : | İŞ PORTFÖY YÖNETİMİ A.Ş.         |
| C-)Yöneticinin Ünvanı             | : | İŞ PORTFÖY YÖNETİMİ A.Ş.         |
| D-)Toplam Değer/Net Varlık Değeri | : | 1.609.537.770,79                 |
| E-) Katılma Payı Sayısı           | : | 178.923.165,000                  |
| F-)Fonun Kuruluş Tarihi           | : | 08 Mayıs 2018                    |
| G-)Fonun Süresi                   | : | Süresizdir.                      |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |           |
|----------------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 8,995692  |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 8,421975  |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 6,81      |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 24,74     |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 111,12    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |           |
| a-)Hisse Senedi                                                | : | 7,14      |
| b-)Hazine Bonosu                                               | : | 0,00      |
| c-)Devlet Tahvili                                              | : | 0,99      |
| d-)Özel Sektör Tahvili                                         | : | 0,02      |
| e-)Kira Sertifikaları                                          | : | 0,00      |
| f-)Finansman Bonusu                                            | : | 0,00      |
| g-)TPP-TPP Borçlanma                                           | : | 0,00      |
| h-)Opsiyon                                                     | : | 0,00      |
| i-) Varant                                                     | : | 0,01      |
| j-)Değerli Maden                                               | : | 0,00      |
| k-)Mevduat                                                     | : | 0,00      |
| l-) Katılım Hesabı                                             | : | 0,00      |
| m-)Diğer                                                       | : | 0,00      |
| n-)Teminat                                                     | : | 9,09      |
| o-)Yatırım Fonu                                                | : | 8,66      |
| p-)Borsa Yatırım Fonu                                          | : | 4,95      |
| r-)Repo-Trepo                                                  | : | 69,14     |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00      |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00      |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |           |
| a-)Hisse Senedi                                                | : | 0,19      |
| b-)Hazine Bonosu                                               | : | 0,00      |
| c-)Devlet Tahvili                                              | : | 0,21      |
| d-)Opsiyon                                                     | : | 0,00      |
| e-)Varant                                                      | : | 0,00      |
| f-)Diğer                                                       | : | 14,26     |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,01      |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 288.829.9 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 177.621.7 |

### 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          |             |                                               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |       |       |
| ISCTR               | TL          | T.İŞ BANKASI A.Ş.                             |             |                  | TRAISCTR91N2 |                    |                   | 11.000.000,00 | 12,740948         | 24/04/24          |                      |                     | 80100511          |                  | 13,710000       | 150.810.000,00 | 83,46    | 10,03             | 9,37              |        |       |       |
| MEDTR               | TL          | MEDİTERA TIBBİ MALZEME SANAYİ VE TİCARET A.Ş. |             |                  | TREMDTR00028 |                    |                   | 2.500,00      | 30,344000         | 12/01/24          |                      |                     | 80100513          |                  | 31,500000       | 78.750,00      | 0,04     | 0,01              | 0,00              |        |       |       |
| TSKB                | TL          | T.SİNAİ KALKINMA BANKASI A.Ş.                 |             |                  | TRATSKBW91N0 |                    |                   | 90,00         | 8,858444          | 29/02/24          |                      |                     | 80100515          |                  | 9,800000        | 882,00         | 0,00     | 0,00              | 0,00              |        |       |       |
| TURSG               | TL          | TÜRKİYE SİGORTA A.Ş.                          |             |                  | TRAGUSGR91O3 |                    |                   | 450.000,00    | 41,352514         | 06/12/23          |                      |                     | 80100511          |                  | 66,250000       | 29.812.500,00  | 16,50    | 1,98              | 1,85              |        |       |       |
| GRUP TOPLAMI        |             |                                               |             |                  |              |                    |                   | 11.452.590,00 |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 180.702.132,00    | 100,00 | 12,02 | 11,22 |
| GRUP TOPLAMI        |             |                                               |             |                  |              |                    |                   | 11.452.590,00 |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 180.702.132,00    | 100,00 | 12,02 | 11,22 |
| BORÇLANMA SENETLERİ |             |                                               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |       |       |
| Özel Sektör         |             |                                               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |        |       |       |
| TRSTISB72712        | TL          | T.İŞ BANKASI A.Ş.                             | 27/07/27    | 1181             | TRSTISB72712 | 37,89              | 4                 | 100.000,00    | 101,875500        | 07/12/18          | 37,890105            |                     | 70741287          |                  | 100,385118      | 100.385,12     | 48,78    | 0,01              | 0,01              |        |       |       |
| TRSVKFB92719        | TL          | TÜRKİYE VAKIFLAR BANKASI T.A.O.               | 06/09/27    | 1222             | TRSVKFB92719 | 36,09              | 4                 | 100.000,00    | 102,853700        | 09/11/18          | 36,089762            |                     | 70630456          |                  | 105,409614      | 105.409,61     | 51,22    | 0,01              | 0,01              |        |       |       |
| GRUP TOPLAMI        |             |                                               |             |                  |              |                    |                   | 200.000,00    |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 205.794,73        | 100,00 | 0,02  | 0,02  |
| GRUP TOPLAMI        |             |                                               |             |                  |              |                    |                   | 200.000,00    |                   |                   |                      |                     |                   |                  |                 |                |          |                   | 205.794,73        | 100,00 | 0,02  | 0,02  |

| IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
|----------------------------------|-------------|-----------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|------------------|----------------|----------|-------------------|-------------------|------------------|--|--------|-------|-------|
| Nisan-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) |                  |  |        |       |       |
| T.REPO                           |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| TRT120128T11                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT120128T11 |                    | 2                 | 25.072.589,04  | 52,990000         | 30/04/24          |                      | 4.030.725,00        | 78543065          | 25.072.589,04    | 52,990000        | 25.072.589,04  | 2,60     | 1,67              | 1,56              |                  |  |        |       |       |
| TRT120133T14                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT120133T14 |                    | 2                 | 25.072.589,04  | 52,990000         | 30/04/24          |                      | 15.783.765,00       | 78543065          | 25.072.589,04    | 52,990000        | 25.072.589,04  | 2,60     | 1,67              | 1,56              |                  |  |        |       |       |
| TRT120133T14                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT120133T14 |                    | 2                 | 25.072.589,04  | 52,990000         | 30/04/24          |                      | 15.783.765,00       | 78543065          | 25.072.589,04    | 52,990000        | 25.072.589,04  | 2,60     | 1,67              | 1,56              |                  |  |        |       |       |
| TRT140229T17                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT140229T17 |                    | 2                 | 161.467.473,42 | 52,990000         | 30/04/24          |                      | 167.591.375,00      | 78543065          | 161.467.473,42   | 52,990000        | 161.467.473,42 | 16,74    | 10,74             | 10,03             |                  |  |        |       |       |
| TRT160425T17                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT160425T17 |                    | 2                 | 155.450.052,05 | 52,990000         | 30/04/24          |                      | 18.080.399,00       | 719262            | 155.450.052,05   | 52,990000        | 155.450.052,05 | 16,12    | 10,34             | 9,66              |                  |  |        |       |       |
| TRT160425T17                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT160425T17 |                    | 2                 | 155.450.052,05 | 52,990000         | 30/04/24          |                      | 18.080.399,00       | 719260            | 155.450.052,05   | 52,990000        | 155.450.052,05 | 16,12    | 10,34             | 9,66              |                  |  |        |       |       |
| TRT160425T17                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT160425T17 |                    | 2                 | 177.513.930,41 | 52,990000         | 30/04/24          |                      | 20.646.649,00       | 719258            | 177.513.930,41   | 52,990000        | 177.513.930,41 | 18,39    | 11,78             | 11,03             |                  |  |        |       |       |
| TRT180237T13                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT180237T13 |                    | 1                 | 802.169,86     | 49,500000         | 30/04/24          |                      | 282.185,00          | 78543065          | 802.169,86       | 49,500000        | 802.169,86     | 0,08     | 0,05              | 0,05              |                  |  |        |       |       |
| TRT180625T13                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT180625T13 |                    | 2                 | 25.072.589,04  | 52,990000         | 30/04/24          |                      | 5.871.215,00        | 78543065          | 25.072.589,04    | 52,990000        | 25.072.589,04  | 2,60     | 1,67              | 1,56              |                  |  |        |       |       |
| TRT180625T13                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT180625T13 |                    | 2                 | 25.072.589,04  | 52,990000         | 30/04/24          |                      | 5.871.215,00        | 78543065          | 25.072.589,04    | 52,990000        | 25.072.589,04  | 2,60     | 1,67              | 1,56              |                  |  |        |       |       |
| TRT180625T13                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT180625T13 |                    | 2                 | 25.072.589,04  | 52,990000         | 30/04/24          |                      | 5.871.215,00        | 78543065          | 25.072.589,04    | 52,990000        | 25.072.589,04  | 2,60     | 1,67              | 1,56              |                  |  |        |       |       |
| TRT180924T11                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT180924T11 |                    | 2                 | 8.023.228,49   | 52,990000         | 30/04/24          |                      | 988.220,00          | 78543065          | 8.023.228,49     | 52,990000        | 8.023.228,49   | 0,83     | 0,53              | 0,50              |                  |  |        |       |       |
| TRT280531T14                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT280531T14 |                    | 2                 | 17.049.360,55  | 52,990000         | 30/04/24          |                      | 4.327.430,00        | 78543065          | 17.049.360,55    | 52,990000        | 17.049.360,55  | 1,77     | 1,13              | 1,06              |                  |  |        |       |       |
| TRT290125T15                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT290125T15 |                    | 2                 | 45.130.660,27  | 52,990000         | 30/04/24          |                      | 9.150.582,00        | 719261            | 45.130.660,27    | 52,990000        | 45.130.660,27  | 4,68     | 3,00              | 2,80              |                  |  |        |       |       |
| TRT290125T15                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT290125T15 |                    | 2                 | 45.130.660,27  | 52,990000         | 30/04/24          |                      | 9.150.582,00        | 719263            | 45.130.660,27    | 52,990000        | 45.130.660,27  | 4,68     | 3,00              | 2,80              |                  |  |        |       |       |
| TRT290125T15                     | TL          | HAZİNE                                        | 02/05/24    | 0                | TRT290125T15 |                    | 2                 | 23.066.781,92  | 52,990000         | 30/04/24          |                      | 4.676.965,00        | 719259            | 23.066.781,92    | 52,990000        | 23.066.781,92  | 2,39     | 1,53              | 1,43              |                  |  |        |       |       |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 964.592.492,57 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 964.592.492,57   |  | 100,00 | 64,13 | 59,94 |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 964.592.492,57 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 964.592.492,57   |  | 100,00 | 64,13 | 59,94 |
| DİĞER                            |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| Borsa Y.Fonu Yabancı             |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| CRUD LN EQUITY                   | USD         | ETFS WTI CRUDE OIL                            |             |                  | GB00B15KXV33 |                    |                   | 200.000,00     | 10,120000         | 18/03/24          |                      |                     |                   |                  | 10,475900        | 67.693.380,14  | 39,08    | 4,50              | 4,21              |                  |  |        |       |       |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 200.000,00     |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 67.693.380,14    |  | 39,08  | 4,50  | 4,21  |
| Y.Fonu Türk                      |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| ILH                              | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                        |             |                  | TRYISPO01223 |                    |                   | 35.150.101,00  | 1,422471          | 01/04/24          |                      |                     |                   |                  | 1,475310         | 51.857.295,51  | 29,94    | 3,45              | 3,22              |                  |  |        |       |       |
| ILT                              | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                        |             |                  | TRYISPO01140 |                    |                   | 65.065.390,00  | 0,199799          | 01/04/24          |                      |                     |                   |                  | 0,203784         | 13.259.285,44  | 7,65     | 0,88              | 0,82              |                  |  |        |       |       |
| ISZ                              | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                        |             |                  | TRYISPO00134 |                    |                   | 2.000.000,00   | 6,868259          | 26/12/23          |                      |                     |                   |                  | 6,968906         | 13.937.812,00  | 8,05     | 0,93              | 0,87              |                  |  |        |       |       |
| ITP                              | TL          | İŞ PORTFÖY YÖNETİMİ AŞ                        |             |                  | TRYISPO00621 |                    |                   | 3.982.920,00   | 2,184327          | 24/01/23          |                      |                     |                   |                  | 5,175529         | 20.613.717,96  | 11,90    | 1,37              | 1,28              |                  |  |        |       |       |
| MYU                              | TL          | MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. |             |                  | TRYMAXS00097 |                    |                   | 5.800.000,00   | 1,000000          | 22/11/23          |                      |                     |                   |                  | 1,009701         | 5.856.265,80   | 3,38     | 0,39              | 0,36              |                  |  |        |       |       |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 111.998.411,00 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 105.524.376,71   |  | 60,92  | 7,02  | 6,55  |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 112.198.411,00 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 173.217.756,85   |  | 100,00 | 11,52 | 10,76 |
| TÜREV                            |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| Futures                          |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| Uzun                             |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| F_XU0300624                      | TL          |                                               |             |                  | F_XU0300624  |                    |                   | 3.500,00       | 11.746,750000     | 29/04/24          |                      |                     | 80170126          |                  | 11.715,250000    | 410.033.750,00 | 0,00     | 0,00              | 0,00              |                  |  |        |       |       |
| F_XAGUSD0624                     | USD         |                                               |             |                  | F_XAGUSD0624 |                    |                   | 10.000,00      | 27,600000         | 29/04/24          |                      |                     | 80179126          |                  | 26,740000        | 86.394.533,40  | 0,00     | 0,00              | 0,00              |                  |  |        |       |       |
| F_XAUUSD0624                     | USD         |                                               |             |                  | F_XAUUSD0624 |                    |                   | 1.000,00       | 2.363,850000      | 29/04/24          |                      |                     | 80179126          |                  | 2.325,050000     | 75.120.272,96  | 0,00     | 0,00              | 0,00              |                  |  |        |       |       |
| Kısa                             |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| F_USDTRY0624                     | TL          |                                               |             |                  | F_USDTRY0624 |                    |                   | 15.000,00      | 34,545200         | 29/04/24          |                      |                     | 80176126          |                  | 34,372900        | 515.593.500,00 | 0,00     | 0,00              | 0,00              |                  |  |        |       |       |
| F_USDTRY0724                     | TL          |                                               |             |                  | F_USDTRY0724 |                    |                   | 10.000,00      | 35,831600         | 19/04/24          |                      |                     | 80176126          |                  | 35,623200        | 356.232.000,00 | 0,00     | 0,00              | 0,00              |                  |  |        |       |       |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 39.500,00      |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 1.443.374.056,36 |  | 0,00   | 0,00  | 0,00  |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 39.500,00      |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 1.443.374.056,36 |  | 0,00   | 0,00  | 0,00  |
| VIOP Nakit Teminatı              |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| VIOP Nakit Teminatı              |             |                                               |             |                  |              |                    |                   | 185.119.516,01 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 185.119.516,01   |  | 100,00 | 12,31 |       |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 185.119.516,01 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 185.119.516,01   |  | 100,00 | 12,31 |       |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 185.119.516,01 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 185.119.516,01   |  | 100,00 | 12,31 |       |
| DİĞER                            |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| Döviz                            |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |                  |  |        |       |       |
| EUR                              | EUR         | EU                                            |             |                  | EUR          |                    |                   | 16.326,93      | 34,327926         | 30/04/24          |                      |                     |                   |                  | 34,623000        | 565.287,30     | 0,00     | 0,00              | 0,04              |                  |  |        |       |       |
| JPY                              | JPY         |                                               |             |                  | JPY          |                    |                   | 125.075.000,00 | 0,182944          | 30/04/24          |                      |                     |                   |                  | 0,205410         | 25.691.655,75  | 0,00     | 0,00              | 1,60              |                  |  |        |       |       |
| USD                              | USD         | FED                                           |             |                  | USD          |                    |                   | 2.801.606,01   | 32,418216         | 30/04/24          |                      |                     |                   |                  | 32,309100        | 90.517.368,74  | 0,00     | 0,00              | 5,62              |                  |  |        |       |       |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 127.892.932,94 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 116.774.311,79   |  | 0,00   | 0,00  | 7,26  |
| GRUP TOPLAMI                     |             |                                               |             |                  |              |                    |                   | 127.892.932,94 |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   | 116.774.311,79   |  | 0,00   | 0,00  | 7,26  |
| FON PORTFÖY DEĞERİ               |             |                                               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  | 1.503.837.692,16 |                | 100,00   |                   |                   |                  |  |        |       |       |

| IV-FON TOPLAM DEĞERİ TABLOSU |                  |         |
|------------------------------|------------------|---------|
| AÇIKLAMA                     | TUTAR            | ORAN%   |
| A-)FON PORTFÖY DEĞERİ        | 1.503.837.692,16 | 93,43 % |
| B-)HAZIR DEĞERLER            | 116.782.650,20   | 7,26 %  |
| C-)ALACAKLAR                 | 0,00             | 0,00 %  |
| D-)DİĞER VARLIKLAR           | 0,00             | 0,00 %  |
| E-)BORÇLAR                   | -11.082.571,57   | -0,69 % |
| F-)İHTİYAT                   | 0,00             | 0,00 %  |
| G-)VERGİ                     | 0,00             | 0,00 %  |

IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON  
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| IV-FON TOPLAM DEĞERİ TABLOSU |                  |          |
|------------------------------|------------------|----------|
| AÇIKLAMA                     | TUTAR            | ORAN%    |
| FON TOPLAM DEĞERİ            | 1.609.537.770,79 | 100,00 % |

| V-AY İÇİNDE YAPILAN GİDERLER                                       |              |          |
|--------------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
| Fon Yönetim Ücreti                                                 | 2.599.469,05 | 0,1615 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 2.046,62     | 0,0001 % |
| Kayda Alma Ücreti                                                  | 25.663,30    | 0,0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 91.054,40    | 0,0057 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 1.030.582,88 | 0,0640 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 308,30       | 0,0000 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 183,26       | 0,0000 % |
| KYD Benchmark Kull. ücreti                                         | 3.126,00     | 0,0002 % |
|                                                                    | 3.752.433,81 | 0,2331 % |

| 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        |
| ISCTR                                                                                                                       | Temmettü   | 03/04/24       | 1.445.291,00   | 1.445.291,00 |

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM     | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|-------------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK |                   |       |      |              |        |              |                |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,640 | 1.859.385,24 | 159.741,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,660 | 880.994,62   | 75.557,00      |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,670 | 795.917,34   | 68.202,00      |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,650 | 1.752.113,40 | 150.396,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,630 | 4.112.414,52 | 353.604,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,620 | 5.442.598,84 | 468.382,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,610 | 6.872.736,87 | 591.967,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,590 | 5.627.292,70 | 485.530,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,600 | 8.757.176,40 | 754.929,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,580 | 6.579.871,80 | 568.210,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,570 | 5.873.036,13 | 507.609,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,560 | 4.779.771,00 | 413.475,00     |
| ISCTR      | T.İŞ BANKASI A.S. |       |      | 03/04/24     | 11,550 | 4.647.696,90 | 402.398,00     |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,860 | 1.358.992,04 | 27.814,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,840 | 397.997,16   | 8.149,00       |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,800 | 1.044.905,60 | 21.412,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,900 | 93.399,00    | 1.910,00       |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,880 | 373.834,24   | 7.648,00       |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,820 | 840.680,40   | 17.220,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,620 | 2.287.036,18 | 47.039,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,580 | 3.827.132,40 | 78.780,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,720 | 902.927,76   | 18.533,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,780 | 2.954.702,16 | 60.572,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,760 | 884.798,96   | 18.146,00      |
| AKBNK      | AKBANK T.A.Ş.     |       |      | 03/04/24     | 48,740 | 776.038,28   | 15.922,00      |

| IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |                   |          |          |          |               |            |
|----------------------------------|-------------------|----------|----------|----------|---------------|------------|
| Nisan-2024                       |                   |          |          |          |               |            |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,680   | 1.610.869,88  | 33.091,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,660   | 3.298.807,38  | 67.793,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,700   | 1.266.833,10  | 26.013,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,560   | 1.195.401,52  | 24.617,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,600   | 1.968.202,80  | 40.498,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,500   | 33.205.864,50 | 684.657,00 |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,540   | 1.376.497,32  | 28.358,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,640   | 2.043.560,96  | 42.014,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,520   | 837.164,08    | 17.254,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,460   | 1.706.131,22  | 35.207,00  |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,440   | 7.294.046,76  | 150.579,00 |
| AKBNK                            | AKBANK T.A.Ş.     |          | 03/04/24 | 48,480   | 1.298.003,52  | 26.774,00  |
| NVDA US EQUITY                   | NVIDIA            |          | 25/04/24 | 833,874  | 2.501.622,78  | 3.000,00   |
| HISSE YABANCI                    |                   |          |          | Toplamı: | 133326455,76  | 6503000,00 |
| 107                              |                   |          |          |          |               |            |
| AS1PD.V                          | İNFO YATIRIM A.Ş. | 03/05/24 | 05/04/24 | 2,690    | 134.500,00    | 50.000,00  |
| AS1PD.V                          | İNFO YATIRIM A.Ş. | 03/05/24 | 05/04/24 | 2,660    | 266.000,00    | 100.000,00 |
| 107                              |                   |          |          | Toplamı: | 400500,00     | 150000,00  |

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|----------|---------------|----------------|
| TAHVİL TÜRK  |               |       |          |              |          |               |                |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 499.239,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 55.914.769,23 | 56.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 499.239,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,948   | 499.739,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 499.239,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 499.239,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 6.989.346,15  | 7.000.000,00   |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 9.984.780,22  | 10.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,948   | 499.739,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,948   | 19.989.560,44 | 20.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,948   | 9.994.780,22  | 10.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,948   | 9.994.780,22  | 10.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 12.980.214,29 | 13.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,948   | 499.739,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,948   | 499.739,01    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 9.984.780,22  | 10.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 25/04/24     | 99,848   | 9.984.780,22  | 10.000.000,00  |
|              |               |       |          |              | Toplamı: | 149813703,29  | 150000000,00   |

C) YATIRIM FONU (SATIŞLAR)

| KIYMET      | İHRAÇÇI KURUM          | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|-------------|------------------------|-------|----------|--------------|----------|---------------|----------------|
| Y.FONU TÜRK |                        |       |          |              |          |               |                |
| TI1         | İŞ PORTFÖY YÖNETİMİ AŞ |       | 01/04/24 | 01/04/24     | 599,121  | 50.197.928,06 | 83.786,00      |
| TTA         | İŞ PORTFÖY YÖNETİMİ AŞ |       | 04/04/24 | 04/04/24     | 0,250    | 59.052.611,54 | 236.138.660,00 |
| TMG         | İŞ PORTFÖY YÖNETİMİ AŞ |       | 04/04/24 | 04/04/24     | 0,660    | 19.896.671,31 | 30.148.710,00  |
| Y.FONU TÜRK |                        |       |          |              | Toplamı: | 129147210,91  | 266371156,00   |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|---------------|----------------|
| DÖVİZ  |               |       |      |              |        |               |                |
| USD    | FED           |       |      | 05/04/24     | 31,855 | 95.565.000,00 | 3.000.000,00   |

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|       |          |             |            |
|-------|----------|-------------|------------|
| DÖVİZ | Toplamı: | 95565000,00 | 3000000,00 |
|-------|----------|-------------|------------|

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET         | İHRAÇÇI KURUM     | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|----------------|-------------------|-------|------|--------------|---------|---------------|----------------|
| HISSE TÜRK     |                   |       |      |              |         |               |                |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,660  | 4.724.560,08  | 373.188,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,670  | 20.786.946,81 | 1.640.643,00   |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,650  | 12.295.458,45 | 971.973,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,640  | 1.232.412,64  | 97.501,00      |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,690  | 3.785.211,27  | 298.283,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,700  | 24.440.629,30 | 1.924.459,00   |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,740  | 4.420.308,62  | 346.963,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,730  | 4.417.182,70  | 346.990,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,800  | 15.881.420,80 | 1.240.736,00   |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,780  | 10.988.422,92 | 859.814,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,790  | 7.426.270,49  | 580.631,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,830  | 2.744.093,23  | 213.881,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,820  | 2.351.931,56  | 183.458,00     |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,840  | 17.729.202,36 | 1.380.779,00   |
| ISCTR          | T.İŞ BANKASI A.S. |       |      | 19/04/24     | 12,810  | 6.926.379,81  | 540.701,00     |
| NVDA US EQUITY | NVIDIA            |       |      | 24/04/24     | 775,931 | 2.327.794,48  | 3.000,00       |
| HISSE YABANCI  |                   |       |      |              |         | Toplamı:      | 142478225,52   |
|                |                   |       |      |              |         |               | 11003000,00    |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|--------|---------------|----------------|
| TAHVİL TÜRK  |               |       |          |              |        |               |                |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 49.201.923,08 | 50.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 24.650.961,54 | 25.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 5.904.230,77  | 6.000.000,00   |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 18.734.730,77 | 19.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 493.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 19.720.769,23 | 20.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 493.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 1.479.057,69  | 1.500.000,00   |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,404 | 492.019,23    | 500.000,00     |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 22.678.884,62 | 23.000.000,00  |
| TRT051033T12 | HAZİNE        |       | 05/10/33 | 22/04/24     | 98,604 | 493.019,23    | 500.000,00     |
| TAHVİL TÜRK  |               |       |          |              |        | Toplamı:      | 147785769,23   |
|              |               |       |          |              |        |               | 150000000,00   |

C) YATIRIM FONU (ALIŞLAR)

| KIYMET      | İHRAÇÇI KURUM          | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|-------------|------------------------|-------|----------|--------------|-------|---------------|----------------|
| Y.FONU TÜRK |                        |       |          |              |       |               |                |
| ILH         | İŞ PORTFÖY YÖNETİMİ AŞ |       | 01/04/24 | 01/04/24     | 1,422 | 49.999.999,32 | 35.150.101,00  |
| ILT         | İŞ PORTFÖY YÖNETİMİ AŞ |       | 01/04/24 | 01/04/24     | 0,200 | 12.999.999,86 | 65.065.390,00  |

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Y.FONU TÜRK

Toplamı:

62999999,18

100215491,00

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
| DÖVİZ  |               |       |      |              |       |              |                |
| USD    | FED           |       |      | 24/04/24     | 0,937 | 1.650.000,00 | 1.761.870,00   |
| DÖVİZ  | Toplamı:      |       |      |              |       |              | 1761870,00     |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |               |       |          |              |       |                |                |
| TRT180237T13 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 280.000,00     | 102.950,00     |
| TRT180237T13 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 7.000.000,00   | 2.573.820,00   |
| TRT180237T13 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 50.000.000,00  | 18.384.410,00  |
| TRT190728T34 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 43.000.000,00  | 32.389.330,00  |
| TRT190728T34 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 57.000.000,00  | 42.934.695,00  |
| TRT190728T34 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 43.000.000,00  | 32.389.330,00  |
| TRT190728T34 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 5.000.000,00   | 3.766.205,00   |
| TRT190728T34 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 52.000.000,00  | 39.168.495,00  |
| TRT230233T10 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 48.000.000,00  | 17.649.035,00  |
| TRT180924T11 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 100.000.000,00 | 11.917.304,00  |
| TREPOTEMINAT | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 100.000.000,00 | 100.000,00     |
| TRT160425T17 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 96.000.000,00  | 11.555.559,00  |
| TRT180924T11 | HAZİNE        |       | 02/04/24 | 01/04/24     |       | 100.000.000,00 | 11.917.304,00  |
| TRT280628T18 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 20.000,00      | 3.090,00       |
| TRT190728T34 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 67.000.000,00  | 50.388.300,00  |
| TRT040832T18 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 33.000.000,00  | 17.243.455,00  |
| TRT180625T13 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 33.000.000,00  | 7.854.385,00   |
| TRT190728T34 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 67.000.000,00  | 50.388.300,00  |
| TRT080530T19 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 67.000.000,00  | 17.676.975,00  |
| TRT190728T34 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 33.000.000,00  | 24.818.120,00  |
| TRT210235T10 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 20.000.000,00  | 7.342.855,00   |
| TRT280531T14 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 96.000.000,00  | 23.758.789,00  |
| TRT131027T10 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 4.000.000,00   | 3.632.665,00   |
| TRT280531T14 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 96.000.000,00  | 23.758.789,00  |
| TRT131027T10 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 4.000.000,00   | 3.632.665,00   |
| TRT280531T14 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 95.000.000,00  | 23.511.302,00  |
| TRT280531T14 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 1.000.000,00   | 247.488,00     |
| TRT160425T17 | HAZİNE        |       | 03/04/24 | 02/04/24     |       | 99.000.000,00  | 11.899.497,00  |
| TRT210235T10 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 99.000.000,00  | 36.291.650,00  |
| TRT210235T10 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 99.000.000,00  | 36.291.650,00  |
| TRT210235T10 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 100.000.000,00 | 36.658.230,00  |
| TRT210235T10 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 100.000.000,00 | 36.658.230,00  |
| TRT210235T10 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 1.000.000,00   | 366.590,00     |
| TRT040832T18 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 60.000.000,00  | 31.302.970,00  |
| TRT190728T34 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 25.000.000,00  | 18.771.500,00  |
| TRT190728T34 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 65.000.000,00  | 48.805.890,00  |
| TRT190728T34 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 35.000.000,00  | 26.280.095,00  |
| TRT190728T34 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 40.000.000,00  | 30.034.395,00  |
| TRT180625T13 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 40.000.000,00  | 9.520.875,00   |
| TRT190728T34 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 60.000.000,00  | 45.051.595,00  |
| TRT280628T18 | HAZİNE        |       | 04/04/24 | 03/04/24     |       | 150.000,00     | 23.200,00      |
| TRT070727T13 | HAZİNE        |       | 05/04/24 | 04/04/24     |       | 11.000.000,00  | 1.615.920,00   |
| TRT180237T13 | HAZİNE        |       | 05/04/24 | 04/04/24     |       | 140.000,00     | 51.250,00      |
| TRT050624T35 | HAZİNE        |       | 05/04/24 | 04/04/24     |       | 1.000.000,00   | 197.867,00     |
| TRT050624T35 | HAZİNE        |       | 05/04/24 | 04/04/24     |       | 1.000.000,00   | 197.867,00     |

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| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT050624T35 | HAZİNE | 05/04/24 | 04/04/24 | 1.000.000,00   | 197.867,00     |
| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT050624T35 | HAZİNE | 05/04/24 | 04/04/24 | 1.000.000,00   | 197.867,00     |
| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT050624T35 | HAZİNE | 05/04/24 | 04/04/24 | 1.000.000,00   | 197.867,00     |
| TRT050624T35 | HAZİNE | 05/04/24 | 04/04/24 | 1.000.000,00   | 197.867,00     |
| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT050624T35 | HAZİNE | 05/04/24 | 04/04/24 | 1.000.000,00   | 197.867,00     |
| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT050624T35 | HAZİNE | 05/04/24 | 04/04/24 | 1.000.000,00   | 197.867,00     |
| TRT180924T11 | HAZİNE | 05/04/24 | 04/04/24 | 99.000.000,00  | 12.105.428,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 5.000.000,00   | 1.316.890,00   |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 5.000.000,00   | 1.316.890,00   |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 5.000.000,00   | 1.316.890,00   |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 5.000.000,00   | 1.316.890,00   |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 5.000.000,00   | 1.316.890,00   |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 5.000.000,00   | 1.316.890,00   |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 5.000.000,00   | 1.316.890,00   |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT080530T19 | HAZİNE | 08/04/24 | 05/04/24 | 95.000.000,00  | 25.020.790,00  |
| TRT280531T14 | HAZİNE | 08/04/24 | 05/04/24 | 7.000.000,00   | 1.748.733,00   |
| TRT160425T17 | HAZİNE | 08/04/24 | 05/04/24 | 93.000.000,00  | 11.130.181,00  |
| TRT280531T14 | HAZİNE | 08/04/24 | 05/04/24 | 7.000.000,00   | 1.748.733,00   |
| TRT160425T17 | HAZİNE | 08/04/24 | 05/04/24 | 93.000.000,00  | 11.130.181,00  |
| TRT280531T14 | HAZİNE | 08/04/24 | 05/04/24 | 7.000.000,00   | 1.748.733,00   |
| TRT280531T14 | HAZİNE | 08/04/24 | 05/04/24 | 46.000.000,00  | 11.491.669,00  |
| TRT180237T13 | HAZİNE | 08/04/24 | 05/04/24 | 260.000,00     | 95.280,00      |
| TRT180237T13 | HAZİNE | 08/04/24 | 05/04/24 | 370.000,00     | 135.590,00     |
| TRT131027T10 | HAZİNE | 09/04/24 | 08/04/24 | 50.000,00      | 45.144,00      |
| TRT131027T10 | HAZİNE | 09/04/24 | 08/04/24 | 690.000,00     | 622.975,00     |
| TRT080530T19 | HAZİNE | 09/04/24 | 08/04/24 | 134.000.000,00 | 35.021.220,00  |
| TRT080530T19 | HAZİNE | 09/04/24 | 08/04/24 | 66.000.000,00  | 17.249.260,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 93.000.000,00  | 69.278.340,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 81.000.000,00  | 60.339.200,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 181.000.000,00 | 134.832.030,00 |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 119.000.000,00 | 88.646.475,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 81.000.000,00  | 60.339.200,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 19.000.000,00  | 14.153.645,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 119.000.000,00 | 88.646.475,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 119.000.000,00 | 88.646.475,00  |
| TRT190728T34 | HAZİNE | 09/04/24 | 08/04/24 | 81.000.000,00  | 60.339.200,00  |
| TRT080530T19 | HAZİNE | 15/04/24 | 09/04/24 | 69.000.000,00  | 18.127.410,00  |
| TRT280531T14 | HAZİNE | 15/04/24 | 09/04/24 | 200.000.000,00 | 49.653.050,00  |
| TRT070727T13 | HAZİNE | 15/04/24 | 09/04/24 | 135.000.000,00 | 19.065.077,00  |
| TRT290125T15 | HAZİNE | 15/04/24 | 09/04/24 | 65.000.000,00  | 13.615.446,00  |
| TRT290125T15 | HAZİNE | 15/04/24 | 09/04/24 | 81.000.000,00  | 16.966.940,00  |
| TRT131027T10 | HAZİNE | 15/04/24 | 09/04/24 | 119.000.000,00 | 107.142.536,00 |

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| TRT280531T14 | HAZİNE | 15/04/24 | 09/04/24 | 200.000.000,00 | 49.653.050,00  |
| TRT160425T17 | HAZİNE | 15/04/24 | 09/04/24 | 36.000.000,00  | 4.283.879,00   |
| TRT160425T17 | HAZİNE | 15/04/24 | 09/04/24 | 36.000.000,00  | 4.283.879,00   |
| TRT070727T13 | HAZİNE | 15/04/24 | 09/04/24 | 164.000.000,00 | 23.160.538,00  |
| TRT160425T17 | HAZİNE | 15/04/24 | 09/04/24 | 50.000,00      | 5.950,00       |
| TRT160425T17 | HAZİNE | 15/04/24 | 09/04/24 | 190.000,00     | 22.610,00      |
| TRT280628T18 | HAZİNE | 16/04/24 | 15/04/24 | 460.000,00     | 69.660,00      |
| TRT280628T18 | HAZİNE | 16/04/24 | 15/04/24 | 190.000,00     | 28.780,00      |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT050624T35 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 19.802.490,00  |
| TRT080530T19 | HAZİNE | 16/04/24 | 15/04/24 | 109.000.000,00 | 28.186.005,00  |
| TRT230233T10 | HAZİNE | 16/04/24 | 15/04/24 | 59.000.000,00  | 21.245.600,00  |
| TRT190728T34 | HAZİNE | 16/04/24 | 15/04/24 | 41.000.000,00  | 30.216.195,00  |
| TRT190728T34 | HAZİNE | 16/04/24 | 15/04/24 | 100.000.000,00 | 73.698.035,00  |
| TRT290125T15 | HAZİNE | 17/04/24 | 16/04/24 | 174.000.000,00 | 37.255.125,00  |
| TRT290125T15 | HAZİNE | 17/04/24 | 16/04/24 | 26.000.000,00  | 5.566.865,00   |
| TRT290125T15 | HAZİNE | 17/04/24 | 16/04/24 | 9.000.000,00   | 1.926.995,00   |
| TRT290125T15 | HAZİNE | 17/04/24 | 16/04/24 | 191.000.000,00 | 40.894.990,00  |
| TRT190728T34 | HAZİNE | 17/04/24 | 16/04/24 | 8.000.000,00   | 5.886.775,00   |
| TRT080530T19 | HAZİNE | 17/04/24 | 16/04/24 | 99.000.000,00  | 25.561.295,00  |
| TRT190728T34 | HAZİNE | 17/04/24 | 16/04/24 | 99.000.000,00  | 72.848.795,00  |
| TRT080530T19 | HAZİNE | 17/04/24 | 16/04/24 | 101.000.000,00 | 26.077.685,00  |
| TRT180237T13 | HAZİNE | 17/04/24 | 16/04/24 | 160.000,00     | 57.530,00      |
| TRT070727T13 | HAZİNE | 17/04/24 | 16/04/24 | 174.000.000,00 | 24.317.741,00  |
| TRT050624T35 | HAZİNE | 17/04/24 | 16/04/24 | 26.000.000,00  | 5.140.037,00   |
| TRT050624T35 | HAZİNE | 17/04/24 | 16/04/24 | 9.000.000,00   | 1.779.244,00   |
| TRT070727T13 | HAZİNE | 17/04/24 | 16/04/24 | 191.000.000,00 | 26.693.612,00  |
| TRT180237T13 | HAZİNE | 18/04/24 | 17/04/24 | 680.000,00     | 244.130,00     |
| TRT160425T17 | HAZİNE | 18/04/24 | 17/04/24 | 101.000.000,00 | 11.996.931,00  |
| TRT050624T19 | HAZİNE | 18/04/24 | 17/04/24 | 11.000.000,00  | 9.974.972,00   |
| TRT080530T19 | HAZİNE | 18/04/24 | 17/04/24 | 99.000.000,00  | 25.522.185,00  |
| TRT080530T19 | HAZİNE | 18/04/24 | 17/04/24 | 101.000.000,00 | 26.037.785,00  |
| TRT280628T18 | HAZİNE | 18/04/24 | 17/04/24 | 124.000.000,00 | 18.723.865,00  |
| TRT070727T13 | HAZİNE | 18/04/24 | 17/04/24 | 76.000.000,00  | 10.949.695,00  |
| TRT120128T11 | HAZİNE | 18/04/24 | 17/04/24 | 76.000.000,00  | 12.075.375,00  |
| TRT070727T13 | HAZİNE | 18/04/24 | 17/04/24 | 124.000.000,00 | 17.865.290,00  |
| TRT120128T11 | HAZİNE | 18/04/24 | 17/04/24 | 85.000.000,00  | 13.505.350,00  |
| TRT120128T11 | HAZİNE | 18/04/24 | 17/04/24 | 85.000.000,00  | 13.505.350,00  |
| TRT070727T13 | HAZİNE | 18/04/24 | 17/04/24 | 115.000.000,00 | 16.568.620,00  |
| TRT120128T11 | HAZİNE | 18/04/24 | 17/04/24 | 115.000.000,00 | 18.271.945,00  |
| TRT180237T13 | HAZİNE | 18/04/24 | 17/04/24 | 70.000,00      | 25.135,00      |
| TRT230233T10 | HAZİNE | 19/04/24 | 18/04/24 | 111.000.000,00 | 39.794.645,00  |
| TRT110827T16 | HAZİNE | 19/04/24 | 18/04/24 | 111.000.000,00 | 184.311.903,00 |
| TRT280531T14 | HAZİNE | 19/04/24 | 18/04/24 | 89.000.000,00  | 21.984.917,00  |
| TRT050630T11 | HAZİNE | 19/04/24 | 18/04/24 | 195.000.000,00 | 190.230.912,00 |
| TRT160425T17 | HAZİNE | 19/04/24 | 18/04/24 | 5.000.000,00   | 593.072,00     |
| TRT050630T11 | HAZİNE | 19/04/24 | 18/04/24 | 195.000.000,00 | 190.230.912,00 |
| TRT160425T17 | HAZİNE | 19/04/24 | 18/04/24 | 5.000.000,00   | 593.072,00     |
| TRT160425T17 | HAZİNE | 19/04/24 | 18/04/24 | 5.000.000,00   | 593.072,00     |
| TRT110827T16 | HAZİNE | 19/04/24 | 18/04/24 | 111.000.000,00 | 184.311.903,00 |
| TRT280531T14 | HAZİNE | 19/04/24 | 18/04/24 | 89.000.000,00  | 21.984.917,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT110827T16 | HAZİNE | 19/04/24 | 18/04/24 | 111.000.000,00 | 184.311.903,00 |
| TRT280531T14 | HAZİNE | 19/04/24 | 18/04/24 | 89.000.000,00  | 21.984.917,00  |
| TRT180237T13 | HAZİNE | 19/04/24 | 18/04/24 | 130.000,00     | 46.600,00      |
| TREPOTEMINAT | HAZİNE | 22/04/24 | 19/04/24 | 63.000.000,00  | 100.000,00     |
| TREPOTEMINAT | HAZİNE | 22/04/24 | 19/04/24 | 137.000.000,00 | 100.000,00     |
| TREPOTEMINAT | HAZİNE | 22/04/24 | 19/04/24 | 63.000.000,00  | 100.000,00     |
| TRT230233T10 | HAZİNE | 22/04/24 | 19/04/24 | 57.000.000,00  | 20.464.225,00  |
| TREPOTEMINAT | HAZİNE | 22/04/24 | 19/04/24 | 50.000.000,00  | 100.000,00     |
| TREPOTEMINAT | HAZİNE | 22/04/24 | 19/04/24 | 150.000.000,00 | 100.000,00     |
| TREPOTEMINAT | HAZİNE | 22/04/24 | 19/04/24 | 91.000.000,00  | 100.000,00     |
| TREPOTEMINAT | HAZİNE | 22/04/24 | 19/04/24 | 109.000.000,00 | 100.000,00     |
| TRT180237T13 | HAZİNE | 22/04/24 | 19/04/24 | 20.000,00      | 7.180,00       |
| TRT080530T19 | HAZİNE | 22/04/24 | 19/04/24 | 150.000.000,00 | 38.663.950,00  |
| TRT080530T19 | HAZİNE | 22/04/24 | 19/04/24 | 91.000.000,00  | 23.456.130,00  |
| TRT080530T19 | HAZİNE | 22/04/24 | 19/04/24 | 109.000.000,00 | 28.095.805,00  |
| TRT080530T19 | HAZİNE | 22/04/24 | 19/04/24 | 50.000.000,00  | 12.887.985,00  |
| TRT180237T13 | HAZİNE | 22/04/24 | 19/04/24 | 230.000,00     | 82.550,00      |
| TRT110827T16 | HAZİNE | 24/04/24 | 22/04/24 | 102.000.000,00 | 171.578.523,00 |
| TRT080328T15 | HAZİNE | 24/04/24 | 22/04/24 | 52.000.000,00  | 83.833.108,00  |
| TRT110827T16 | HAZİNE | 24/04/24 | 22/04/24 | 148.000.000,00 | 248.957.072,00 |
| TRT080328T15 | HAZİNE | 24/04/24 | 22/04/24 | 42.000.000,00  | 67.711.357,00  |
| TRT110827T16 | HAZİNE | 24/04/24 | 22/04/24 | 158.000.000,00 | 265.778.496,00 |
| TRT080328T15 | HAZİNE | 24/04/24 | 22/04/24 | 42.000.000,00  | 67.711.357,00  |
| TRT110827T16 | HAZİNE | 24/04/24 | 22/04/24 | 158.000.000,00 | 265.778.496,00 |
| TRT180237T13 | HAZİNE | 24/04/24 | 22/04/24 | 240.000,00     | 85.640,00      |
| TRT180237T13 | HAZİNE | 24/04/24 | 22/04/24 | 40.000,00      | 14.280,00      |
| TRT050624T35 | HAZİNE | 24/04/24 | 22/04/24 | 89.000.000,00  | 17.419.591,00  |
| TRT050624T35 | HAZİNE | 24/04/24 | 22/04/24 | 111.000.000,00 | 21.725.558,00  |
| TRT050624T35 | HAZİNE | 24/04/24 | 22/04/24 | 111.000.000,00 | 21.725.558,00  |
| TRT050624T35 | HAZİNE | 24/04/24 | 22/04/24 | 89.000.000,00  | 17.419.591,00  |
| TRT180237T13 | HAZİNE | 25/04/24 | 24/04/24 | 170.000,00     | 60.410,00      |
| TRT181028T14 | HAZİNE | 25/04/24 | 24/04/24 | 26.000.000,00  | 22.533.454,00  |
| TRT290125T15 | HAZİNE | 25/04/24 | 24/04/24 | 1.000.000,00   | 205.058,00     |
| TRT280628T18 | HAZİNE | 25/04/24 | 24/04/24 | 199.000.000,00 | 28.809.141,00  |
| TRT280628T18 | HAZİNE | 25/04/24 | 24/04/24 | 199.000.000,00 | 28.809.141,00  |
| TRT290125T15 | HAZİNE | 25/04/24 | 24/04/24 | 1.000.000,00   | 205.058,00     |
| TRT280628T18 | HAZİNE | 25/04/24 | 24/04/24 | 199.000.000,00 | 28.809.141,00  |
| TRT181028T14 | HAZİNE | 25/04/24 | 24/04/24 | 1.000.000,00   | 866.672,00     |
| TRT280628T18 | HAZİNE | 25/04/24 | 24/04/24 | 199.000.000,00 | 28.809.141,00  |
| TRT290125T15 | HAZİNE | 25/04/24 | 24/04/24 | 1.000.000,00   | 205.058,00     |
| TRT180237T13 | HAZİNE | 26/04/24 | 25/04/24 | 480.000,00     | 170.320,00     |
| TRT050624T35 | HAZİNE | 26/04/24 | 25/04/24 | 27.000.000,00  | 5.258.382,00   |
| TRT160425T17 | HAZİNE | 26/04/24 | 25/04/24 | 138.000.000,00 | 16.209.322,00  |
| TRT050624T35 | HAZİNE | 26/04/24 | 25/04/24 | 62.000.000,00  | 12.074.802,00  |
| TRT280628T18 | HAZİNE | 26/04/24 | 25/04/24 | 166.000.000,00 | 23.996.866,00  |
| TRT050624T35 | HAZİNE | 26/04/24 | 25/04/24 | 34.000.000,00  | 6.621.666,00   |
| TRT190728T34 | HAZİNE | 26/04/24 | 25/04/24 | 138.000.000,00 | 100.069.765,00 |
| TRT190728T34 | HAZİNE | 26/04/24 | 25/04/24 | 12.000.000,00  | 8.701.720,00   |
| TRT190728T34 | HAZİNE | 26/04/24 | 25/04/24 | 188.000.000,00 | 136.326.925,00 |
| TRT050624T35 | HAZİNE | 26/04/24 | 25/04/24 | 62.000.000,00  | 12.074.802,00  |
| TRT180237T13 | HAZİNE | 29/04/24 | 26/04/24 | 640.000,00     | 227.350,00     |
| TRT160425T17 | HAZİNE | 29/04/24 | 26/04/24 | 153.000.000,00 | 17.946.225,00  |
| TRT280628T18 | HAZİNE | 29/04/24 | 26/04/24 | 166.000.000,00 | 23.962.123,00  |
| TRT181028T14 | HAZİNE | 29/04/24 | 26/04/24 | 34.000.000,00  | 29.376.950,00  |
| TRT280628T18 | HAZİNE | 29/04/24 | 26/04/24 | 166.000.000,00 | 23.962.123,00  |
| TRT181028T14 | HAZİNE | 29/04/24 | 26/04/24 | 34.000.000,00  | 29.376.950,00  |
| TRT160425T17 | HAZİNE | 29/04/24 | 26/04/24 | 166.000.000,00 | 19.471.068,00  |

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| TRT160425T17                     | HAZİNE | 29/04/24 | 26/04/24 | 166.000.000,00 | 19.471.068,00  |               |
| TRT181028T14                     | HAZİNE | 29/04/24 | 26/04/24 | 34.000.000,00  | 29.376.950,00  |               |
| TRT181028T14                     | HAZİNE | 29/04/24 | 26/04/24 | 34.000.000,00  | 29.376.950,00  |               |
| TRT280628T18                     | HAZİNE | 30/04/24 | 29/04/24 | 40.000,00      | 5.940,00       |               |
| TRT280628T18                     | HAZİNE | 30/04/24 | 29/04/24 | 900.000,00     | 133.540,00     |               |
| TRT280628T18                     | HAZİNE | 30/04/24 | 29/04/24 | 40.000,00      | 5.940,00       |               |
| TRT180237T13                     | HAZİNE | 30/04/24 | 29/04/24 | 60.000.000,00  | 21.167.870,00  |               |
| TRT080530T19                     | HAZİNE | 30/04/24 | 29/04/24 | 140.000.000,00 | 35.441.470,00  |               |
| TRT180924T11                     | HAZİNE | 30/04/24 | 29/04/24 | 68.000.000,00  | 8.393.085,00   |               |
| TRT180924T11                     | HAZİNE | 30/04/24 | 29/04/24 | 168.000.000,00 | 20.735.860,00  |               |
| TRT180924T11                     | HAZİNE | 30/04/24 | 29/04/24 | 32.000.000,00  | 3.949.690,00   |               |
| TRT180924T11                     | HAZİNE | 30/04/24 | 29/04/24 | 132.000.000,00 | 16.292.460,00  |               |
| TRT180924T11                     | HAZİNE | 30/04/24 | 29/04/24 | 168.000.000,00 | 20.735.860,00  |               |
| TRT180924T11                     | HAZİNE | 30/04/24 | 29/04/24 | 32.000.000,00  | 3.949.690,00   |               |
| TRT290125T15                     | HAZİNE | 30/04/24 | 29/04/24 | 33.000.000,00  | 6.937.665,00   |               |
| TRT120128T11                     | HAZİNE | 30/04/24 | 29/04/24 | 126.000.000,00 | 20.115.215,00  |               |
| TRT120133T14                     | HAZİNE | 02/05/24 | 30/04/24 | 25.000.000,00  | 15.783.765,00  |               |
| TRT140229T17                     | HAZİNE | 02/05/24 | 30/04/24 | 161.000.000,00 | 167.591.375,00 |               |
| TRT180924T11                     | HAZİNE | 02/05/24 | 30/04/24 | 8.000.000,00   | 988.220,00     |               |
| TRT290125T15                     | HAZİNE | 02/05/24 | 30/04/24 | 45.000.000,00  | 9.150.582,00   |               |
| TRT160425T17                     | HAZİNE | 02/05/24 | 30/04/24 | 155.000.000,00 | 18.080.399,00  |               |
| TRT160425T17                     | HAZİNE | 02/05/24 | 30/04/24 | 155.000.000,00 | 18.080.399,00  |               |
| TRT290125T15                     | HAZİNE | 02/05/24 | 30/04/24 | 45.000.000,00  | 9.150.582,00   |               |
| TRT180625T13                     | HAZİNE | 02/05/24 | 30/04/24 | 25.000.000,00  | 5.871.215,00   |               |
| TRT180625T13                     | HAZİNE | 02/05/24 | 30/04/24 | 25.000.000,00  | 5.871.215,00   |               |
| TRT120128T11                     | HAZİNE | 02/05/24 | 30/04/24 | 25.000.000,00  | 4.030.725,00   |               |
| TRT180625T13                     | HAZİNE | 02/05/24 | 30/04/24 | 25.000.000,00  | 5.871.215,00   |               |
| TRT180625T13                     | HAZİNE | 02/05/24 | 30/04/24 | 25.000.000,00  | 5.871.215,00   |               |
| TRT120133T14                     | HAZİNE | 02/05/24 | 30/04/24 | 25.000.000,00  | 15.783.765,00  |               |
| TRT180237T13                     | HAZİNE | 02/05/24 | 30/04/24 | 800.000,00     | 282.185,00     |               |
| TRT160425T17                     | HAZİNE | 02/05/24 | 30/04/24 | 177.000.000,00 | 20.646.649,00  |               |
| TRT290125T15                     | HAZİNE | 02/05/24 | 30/04/24 | 23.000.000,00  | 4.676.965,00   |               |
| TRT280531T14                     | HAZİNE | 02/05/24 | 30/04/24 | 17.000.000,00  | 4.327.430,00   |               |
| T.REPO                           |        |          |          | Toplamı:       | 17401490000,00 | 6570719552,00 |

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|-------------|---------------|-------|----------|--------------|------------|---------------|----------------|
| FUTURES     |               |       |          |              |            |               |                |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.450,000 | 59.669.500,00 | 571,00         |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.455,000 | 51.229.500,00 | 490,00         |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.453,750 | 1.045.375,00  | 10,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.454,500 | 1.777.265,00  | 17,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.454,750 | 3.450.067,50  | 33,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.454,250 | 522.712,50    | 5,00           |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.454,000 | 2.299.880,00  | 22,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.453,500 | 1.358.955,00  | 13,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.453,250 | 1.463.455,00  | 14,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.449,750 | 3.552.915,00  | 34,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.449,250 | 731.447,50    | 7,00           |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.448,500 | 731.395,00    | 7,00           |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.449,500 | 731.465,00    | 7,00           |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.449,000 | 1.880.820,00  | 18,00          |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.444,500 | 208.890,00    | 2,00           |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.445,250 | 104.452,50    | 1,00           |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.446,250 | 104.462,50    | 1,00           |
| F_XU0300424 |               |       | 30/04/24 | 05/04/24     | 10.446,000 | 104.460,00    | 1,00           |

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| F_XU0300424 | 30/04/24 | 05/04/24 | 10.445,750 | 104.457,50    | 1,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.446,500 | 731.255,00    | 7,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.448,000 | 2.820.960,00  | 27,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.447,750 | 940.297,50    | 9,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.447,500 | 522.375,00    | 5,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.448,250 | 12.328.935,00 | 118,00 |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.448,750 | 417.950,00    | 4,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.450,250 | 104.502,50    | 1,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.450,750 | 19.229.380,00 | 184,00 |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.450,500 | 418.020,00    | 4,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.452,750 | 313.582,50    | 3,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.452,000 | 104.520,00    | 1,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.452,250 | 209.045,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.451,500 | 209.030,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.453,000 | 104.530,00    | 1,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.447,250 | 313.417,50    | 3,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.447,000 | 208.940,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.451,250 | 209.025,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.452,500 | 940.725,00    | 9,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.451,000 | 104.510,00    | 1,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.469,250 | 523.462,50    | 5,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.469,750 | 1.570.462,50  | 15,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.469,500 | 3.036.155,00  | 29,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.470,000 | 1.465.800,00  | 14,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.469,000 | 3.664.150,00  | 35,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.468,000 | 209.360,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.480,000 | 1.257.600,00  | 12,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.473,250 | 209.465,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.473,000 | 209.460,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.472,750 | 314.182,50    | 3,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.473,500 | 7.436.185,00  | 71,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.471,000 | 209.420,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.472,500 | 104.725,00    | 1,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.472,000 | 418.880,00    | 4,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.475,000 | 5.447.000,00  | 52,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.475,500 | 209.510,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.475,750 | 5.028.360,00  | 48,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.476,000 | 4.190.400,00  | 40,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.475,250 | 1.571.287,50  | 15,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.476,250 | 733.337,50    | 7,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.476,750 | 628.605,00    | 6,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.477,000 | 2.095.400,00  | 20,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.476,500 | 314.295,00    | 3,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.477,500 | 2.095.500,00  | 20,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.478,000 | 2.724.280,00  | 26,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.478,250 | 838.260,00    | 8,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.479,000 | 6.496.980,00  | 62,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.478,750 | 3.981.925,00  | 38,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.477,750 | 4.086.322,50  | 39,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.473,750 | 2.304.225,00  | 22,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.474,000 | 314.220,00    | 3,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.474,250 | 209.485,00    | 2,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.474,750 | 418.990,00    | 4,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.474,500 | 837.960,00    | 8,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.479,500 | 1.152.745,00  | 11,00  |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.477,250 | 104.772,50    | 1,00   |
| F_XU0300424 | 30/04/24 | 05/04/24 | 10.478,500 | 2.619.625,00  | 25,00  |

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| F_XU0300424  | 30/04/24 | 05/04/24 | 10.479,250 | 104.792,50    | 1,00   |
| F_XU0300424  | 30/04/24 | 05/04/24 | 10.479,750 | 104.797,50    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.404,750 | 456.190,00    | 4,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.405,000 | 8.097.550,00  | 71,00  |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.410,000 | 58.076.900,00 | 509,00 |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.409,750 | 456.390,00    | 4,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.464,500 | 19.948.230,00 | 174,00 |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.450,000 | 687.000,00    | 6,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.459,250 | 114.592,50    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.450,250 | 114.502,50    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.449,500 | 114.495,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.449,750 | 228.995,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.462,500 | 114.625,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.464,000 | 229.280,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.458,500 | 114.585,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.455,000 | 114.550,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.495,250 | 6.552.292,50  | 57,00  |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.488,000 | 114.880,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.483,500 | 114.835,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.485,000 | 229.700,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.496,500 | 7.932.585,00  | 69,00  |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.484,750 | 459.390,00    | 4,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.486,250 | 344.587,50    | 3,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.484,000 | 344.520,00    | 3,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.492,000 | 114.920,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.499,750 | 27.484.402,50 | 239,00 |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.482,500 | 344.475,00    | 3,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.498,500 | 459.940,00    | 4,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.489,500 | 114.895,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.493,000 | 114.930,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.498,250 | 574.912,50    | 5,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.483,750 | 803.862,50    | 7,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.500,000 | 93.955.000,00 | 817,00 |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.482,250 | 229.645,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.486,500 | 114.865,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.490,000 | 6.894.000,00  | 60,00  |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.494,000 | 229.880,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.492,500 | 229.850,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.496,750 | 114.967,50    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.458,000 | 229.160,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.462,250 | 229.245,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.464,750 | 114.647,50    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.479,750 | 114.797,50    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.468,500 | 114.685,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.470,750 | 114.707,50    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.466,500 | 114.665,00    | 1,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.457,750 | 229.155,00    | 2,00   |
| F_XU0300624  | 28/06/24 | 19/04/24 | 11.463,250 | 8.597.437,50  | 75,00  |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.560,000 | 15.837.200,00 | 137,00 |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.558,500 | 3.236.380,00  | 28,00  |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.559,000 | 2.311.800,00  | 20,00  |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.364,250  | 9.897.692,19  | 129,00 |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,406     | 6.481.240,00  | 200,00 |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,406     | 1.620.280,00  | 50,00  |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.562,750 | 925.020,00    | 8,00   |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.563,000 | 19.541.470,00 | 169,00 |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.364,750  | 5.371.976,56  | 70,00  |

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| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.364,500  | 76.734,41     | 1,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,409     | 8.102.175,00  | 250,00   |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.364,550  | 5.985.410,48  | 78,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.580,000 | 8.685.000,00  | 75,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,410     | 226.868,60    | 7,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,410     | 1.296.396,00  | 40,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,410     | 30.886.730,00 | 953,00   |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.365,550  | 76.768,48     | 1,00     |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.365,700  | 11.132.136,09 | 145,00   |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.365,650  | 10.440.955,25 | 136,00   |
| F_XAGUSD0624 | 28/06/24 | 29/04/24 | 27,730     | 1.043.899,51  | 116,00   |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.365,400  | 76.763,62     | 1,00     |
| F_XAGUSD0624 | 28/06/24 | 29/04/24 | 27,740     | 19.841.243,22 | 2.204,00 |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.595,000 | 14.725.650,00 | 127,00   |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.593,000 | 695.580,00    | 6,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.592,750 | 811.492,50    | 7,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.591,000 | 347.730,00    | 3,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.594,750 | 231.895,00    | 2,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.594,250 | 231.885,00    | 2,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.594,500 | 115.945,00    | 1,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.593,250 | 231.865,00    | 2,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,405     | 3.240.490,00  | 100,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,406     | 12.962.400,00 | 400,00   |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.366,200  | 10.673.751,45 | 139,00   |
| F_XAGUSD0624 | 28/06/24 | 29/04/24 | 27,770     | 15.194.425,51 | 1.686,00 |
| F_XAGUSD0624 | 28/06/24 | 29/04/24 | 27,780     | 9.015.360,07  | 1.000,00 |
| F_XAGUSD0624 | 28/06/24 | 29/04/24 | 27,790     | 13.527.908,00 | 1.500,00 |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.367,850  | 11.526.468,84 | 150,00   |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.575,000 | 694.500,00    | 6,00     |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.367,900  | 5.763.356,13  | 75,00    |
| F_XAGUSD0624 | 28/06/24 | 29/04/24 | 27,800     | 20.714.169,00 | 2.296,00 |
| F_XAUUSD0624 | 28/06/24 | 29/04/24 | 2.368,000  | 5.763.599,52  | 75,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.600,000 | 8.700.000,00  | 75,00    |
| F_XAGUSD0624 | 28/06/24 | 29/04/24 | 27,810     | 10.812.064,85 | 1.198,00 |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,381     | 129.524,40    | 4,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,381     | 7.965.799,80  | 246,00   |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.606,250 | 8.704.687,50  | 75,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,370     | 129.479,60    | 4,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,370     | 64.610.520,00 | 1.996,00 |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.604,750 | 232.095,00    | 2,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.605,000 | 30.521.150,00 | 263,00   |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.602,500 | 928.200,00    | 8,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.602,000 | 348.060,00    | 3,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.601,500 | 1.160.150,00  | 10,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,365     | 16.182.500,00 | 500,00   |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.609,750 | 1.509.267,50  | 13,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.609,250 | 1.741.387,50  | 15,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.610,000 | 14.860.800,00 | 128,00   |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.609,000 | 580.450,00    | 5,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.616,500 | 8.247.715,00  | 71,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.611,250 | 2.438.362,50  | 21,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,374     | 129.498,00    | 4,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,375     | 32.374,60     | 1,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,375     | 32.213.125,00 | 995,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,377     | 64.753,20     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,377     | 7.252.380,80  | 224,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,377     | 777.043,20    | 24,00    |

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| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,376     | 7.770.264,00  | 240,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,376     | 323.758,00    | 10,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,377     | 129.508,00    | 4,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,377     | 323.771,00    | 10,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,377     | 323.773,00    | 10,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,378     | 31.471.416,00 | 972,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,378     | 129.511,60    | 4,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,380     | 13.567.220,00 | 419,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,379     | 356.169,00    | 11,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,379     | 161.895,50    | 5,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,379     | 161.896,50    | 5,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,380     | 161.897,50    | 5,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,379     | 161.896,00    | 5,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,380     | 161.899,00    | 5,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,380     | 161.898,00    | 5,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,379     | 161.897,00    | 5,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,380     | 1.133.296,50  | 35,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.617,000 | 1.161.700,00  | 10,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.617,750 | 232.355,00    | 2,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.617,500 | 116.175,00    | 1,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.617,250 | 348.517,50    | 3,00     |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.618,000 | 2.672.140,00  | 23,00    |
| F_XU0300624  | 28/06/24 | 29/04/24 | 11.618,250 | 3.369.292,50  | 29,00    |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,385     | 259.079,20    | 8,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,385     | 15.933.420,00 | 492,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,390     | 8.097.500,00  | 250,00   |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,395     | 40.105.505,20 | 1.238,00 |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,395     | 291.555,00    | 9,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,395     | 97.185,90     | 3,00     |
| F_USDTRY0424 | 30/04/24 | 29/04/24 | 32,400     | 8.100.000,00  | 250,00   |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,100     | 1.688.100,00  | 51,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,070     | 16.535.000,00 | 500,00   |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,050     | 8.262.500,00  | 250,00   |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,014     | 33.013,60     | 1,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,013     | 3.301.300,00  | 100,00   |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,014     | 33.013,50     | 1,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,010     | 99.030,30     | 3,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,010     | 1.650.500,00  | 50,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,006     | 33.006,00     | 1,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,006     | 66.012,20     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,005     | 66.009,20     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,004     | 66.009,00     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,004     | 66.008,80     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,004     | 66.008,40     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,004     | 66.008,60     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,004     | 66.008,00     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,004     | 66.008,20     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,000     | 132.000,40    | 4,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,000     | 24.849.000,00 | 753,00   |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,000     | 66.001,00     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,001     | 66.001,20     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,001     | 297.009,00    | 9,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,001     | 99.002,70     | 3,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,001     | 132.005,20    | 4,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,001     | 66.001,60     | 2,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,003     | 429.042,90    | 13,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,003     | 231.022,40    | 7,00     |

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| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,003    | 231.021,70     | 7,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,002    | 66.003,20      | 2,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,003    | 165.013,00     | 5,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,003    | 99.008,70      | 3,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,003    | 165.015,00     | 5,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,003    | 33.002,70      | 1,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,002    | 66.003,00      | 2,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,000    | 66.000,40      | 2,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 33,001    | 66.002,40      | 2,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,977    | 692.514,90     | 21,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,977    | 14.509.792,00  | 440,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,977    | 28.392.938,70  | 861,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,978    | 32.977,50      | 1,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,977    | 6.595.400,00   | 200,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,975    | 37.129.850,00  | 1.126,00  |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,976    | 1.648.800,00   | 50,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,977    | 32.977,40      | 1,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,980    | 24.735.000,00  | 750,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,995    | 23.294.470,00  | 706,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,985    | 65.970,80      | 2,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,986    | 131.942,00     | 4,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,985    | 31.797.540,00  | 964,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,990    | 16.495.000,00  | 500,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,975    | 1.648.760,00   | 50,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,985    | 395.821,20     | 12,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,985    | 197.911,20     | 6,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,985    | 395.823,60     | 12,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,995    | 164.975,50     | 5,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,968    | 263.744,00     | 8,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,968    | 659.356,00     | 20,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,965    | 494.476,50     | 15,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,965    | 19.251.560,00  | 584,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,967    | 1.318.692,00   | 40,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,967    | 1.417.568,10   | 43,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,967    | 659.332,00     | 20,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,965    | 263.721,60     | 8,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,964    | 131.857,20     | 4,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,964    | 626.316,00     | 19,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,963    | 3.560.025,60   | 108,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,964    | 32.964,20      | 1,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,960    | 8.240.000,00   | 250,00    |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,959    | 65.917,60      | 2,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,959    | 362.550,10     | 11,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,955    | 2.735.273,30   | 83,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,958    | 329.577,00     | 10,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,955    | 36.777.780,00  | 1.116,00  |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,959    | 2.900.427,20   | 88,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,960    | 263.677,60     | 8,00      |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,956    | 494.334,00     | 15,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,955    | 395.462,40     | 12,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,956    | 329.555,00     | 10,00     |
| F_USDTRY0424 | 30/04/24 | 01/04/24 | 32,955    | 428.418,90     | 13,00     |
| F_USDTRY0724 | 31/07/24 | 19/04/24 | 36,720    | 367.200.000,00 | 10.000,00 |
| F_XAUUSD0424 | 30/04/24 | 29/04/24 | 2.337,250 | 20.479.519,71  | 270,00    |
| F_USDTRY0624 | 28/06/24 | 29/04/24 | 34,555    | 8.638.750,00   | 250,00    |
| F_USDTRY0624 | 28/06/24 | 29/04/24 | 34,560    | 181.094.400,00 | 5.240,00  |
| F_XAUUSD0424 | 30/04/24 | 29/04/24 | 2.337,200 | 3.261.483,37   | 43,00     |

| IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON |          |          |                |               |          |  |
|----------------------------------|----------|----------|----------------|---------------|----------|--|
| Nisan-2024                       |          |          |                |               |          |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.337,300      | 6.599.097,53  | 87,00    |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.338,500      | 11.383.595,85 | 150,00   |  |
| F_XAGUSD0424                     | 30/04/24 | 29/04/24 | 27,350         | 22.189.533,62 | 2.500,00 |  |
| F_XAGUSD0424                     | 30/04/24 | 29/04/24 | 27,360         | 8.879.058,72  | 1.000,00 |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.338,700      | 11.384.569,42 | 150,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,562         | 8.640.625,00  | 250,00   |  |
| F_XAGUSD0424                     | 30/04/24 | 29/04/24 | 27,370         | 4.441.152,00  | 500,00   |  |
| F_XAGUSD0424                     | 30/04/24 | 29/04/24 | 27,390         | 26.666.383,60 | 3.000,00 |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.340,450      | 11.165.226,48 | 147,00   |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.340,600      | 75.958,79     | 1,00     |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.340,550      | 75.957,17     | 1,00     |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.340,500      | 75.955,54     | 1,00     |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,565         | 8.641.250,00  | 250,00   |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.340,800      | 5.697.396,00  | 75,00    |  |
| F_XAUUSD0424                     | 30/04/24 | 29/04/24 | 2.340,650      | 5.697.030,92  | 75,00    |  |
| F_XAGUSD0424                     | 30/04/24 | 29/04/24 | 27,400         | 18.824.448,26 | 2.117,00 |  |
| F_XAGUSD0424                     | 30/04/24 | 29/04/24 | 27,410         | 4.447.642,54  | 500,00   |  |
| F_XAGUSD0424                     | 30/04/24 | 29/04/24 | 27,420         | 3.408.137,12  | 383,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,558         | 17.278.750,00 | 500,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,566         | 8.641.625,00  | 250,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,550         | 15.167.450,00 | 439,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,570         | 61.396.320,00 | 1.776,00 |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,575         | 19.016.250,00 | 550,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,580         | 60.515.000,00 | 1.750,00 |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,565         | 8.641.300,00  | 250,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,590         | 8.647.500,00  | 250,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,600         | 69.546.000,00 | 2.010,00 |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,600         | 16.954.245,00 | 490,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,605         | 23.185.350,00 | 670,00   |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,570         | 138.280,40    | 4,00     |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,560         | 311.040,90    | 9,00     |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,550         | 1.520.204,40  | 44,00    |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,550         | 172.751,00    | 5,00     |  |
| F_USDTRY0624                     | 28/06/24 | 29/04/24 | 34,550         | 449.156,50    | 13,00    |  |
| FUTURES                          | Toplamı: |          | 2514822106,52  | 72800,00      |          |  |
|                                  |          |          | 20779478970,41 | 7259796869,00 |          |  |