

TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
Eylül-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TMG-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.754.717.801,81
E-) Katılma Payı Sayısı	:	5.973.800.367,000
F-)Fonun Kuruluş Tarihi	:	09 Kasım 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,795928
Ay Sonu Pay Fiyatı (USD)	:	0.023327
B-)Önceki Ay Pay Fiyatı (TL)	:	0,735448
Önceki Ay Pay Fiyatı (USD)	:	0.021680
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,22
Aylık Pay Fiyat Art Oran (USD)	:	7.60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	45,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	74,00
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	80,95
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Özel Sektör Tahvili	:	0,23
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,03
o-)Yatırım Fonu	:	0,86
p-)Borsa Yatırım Fonu	:	13,27
r-)Repo-Trepo	:	1,64
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,39

H-)Portföyün Ortalama Vadesi

:	:	32,74
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:	:	491.025.748,31
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)

:	:	4.000.120,000000
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:	:	377.915.557,75
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)

:	:	668,550000
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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 SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
ABBN SW EQUITY	CHF	ABB LTD-REG			CH0012221716			2.800,00	27,827143	22/12/21					48,875400	5.525,569,25	0,14	0,12	0,12
ACLN SW EQUITY	CHF	ACCELLERON INDUSTRIES AG			CH1169360919			140,00	0,000000	18/10/22					43,813800	247,666,71	0,01	0,00	0,01
NESN SW EQUITY	CHF	NESTLE SA			CH0038863350			8.000,00	109,795436	22/09/23					85,243100	27.534,544,22	0,69	0,58	0,58
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			4.450,00	81,904703	25/04/22					97,260300	17.475,285,74	0,44	0,37	0,37
NOVN SW EQUITY	CHF	NOVARTIS AG			CH0012005267			4.000,00	97,800000	30/09/24					97,260300	15.708,122,01	0,39	0,33	0,33
ROG SW EQUITY	CHF	ROCHE HOLDING AG			CH0012032048			1.300,00	334,013254	25/04/22					271,808900	14.267,099,67	0,36	0,30	0,30
SDZ SW EQUITY	CHF	SANDOZ GROUP AG			CH1243598427			890,00	0,000000	11/10/23					35,177200	1.264,095,67	0,03	0,03	0,03
SREN SW EQUITY	CHF	SWISS RE AG			CH0126881561			400,00	88,389500	14/04/21					117,143100	1.891,931,35	0,05	0,04	0,04
UBSG SW EQUITY	CHF	UBS GROUP AG			CH0244767585			9.995,00	18,368855	16/06/23					26,041900	10.509,550,35	0,26	0,22	0,22
ALV GY EQUITY	EUR	ALLIANZ SE-REG			DE0008404005			680,00	193,335941	22/12/21					296,196000	7.688,226,88	0,19	0,16	0,16
ASML NA EQUITY	EUR	ASML			NL0010273215			1.500,00	616,795333	02/08/24					751,280300	43.016,131,27	1,08	0,90	0,90

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		HOLDING NV																	
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1,700,00	61,436094	15/02/22					47,524400	3,083,923,90	0,08	0,07	0,06
BAYN GY EQUITY	EUR	BAYER AG			DE000BAY0017			3,800,00	54,616624	06/02/23					30,669900	4,448,709,48	0,11	0,09	0,09
BBVA SM EQUITY	EUR	BANCO BILBAO VIZCAYA ARGENTAR IA SA			ES0113211835			14,000,00	6,425936	16/03/23					9,837700	5,257,262,94	0,13	0,11	0,11
CS FP EQUITY	EUR	AXA SA			FR0000120628			3,200,00	23,010250	17/12/21					34,913200	4,264,594,31	0,11	0,09	0,09
DBK GY EQUITY	EUR	DEUTSCHE BANK AG-REGISTER ED			DE0005140008			4,400,00	12,240000	15/02/22					15,522400	2,607,051,65	0,07	0,06	0,05
DTE GY EQUITY	EUR	DEUTSCHE TELEKOM AG			DE0005557508			10,000,00	19,892000	25/10/23					26,410100	10,081,104,91	0,25	0,21	0,21
EKT GY EQUITY	EUR	ENERGIEK ONTOR AG			DE0005313506			7,029,00	69,524375	24/11/23					57,086000	15,316,560,31	0,38	0,32	0,32
ENGI FP EQUITY	EUR	ENGIE			FR0010208488			4,000,00	13,456000	15/02/22					15,441900	2,357,755,77	0,06	0,05	0,05
EOAN GY EQUITY	EUR	E.ON SE			DE000ENAG999			3,300,00	10,214121	01/12/21					13,372800	1,684,513,04	0,04	0,03	0,04
GLE FP EQUITY	EUR	SOCIETE GENERALE SA			FR0000130809			1,800,00	27,766389	15/02/22					22,260200	1,529,465,40	0,04	0,03	0,03
MBG GY EQUITY	EUR	MERCEDE S-BENZ GROUP AG			DE0007100000			1,500,00	68,568167	22/12/21					58,300800	3,338,134,74	0,08	0,07	0,07
MC FP EQUITY	EUR	LVMH MOET HENNESSY LOUIS VUITTON SE			FR0000121014			800,00	705,597950	25/10/23					697,239800	21,291,695,44	0,54	0,45	0,45
MUV2 GY EQUITY	EUR	MUENCHEN R RUECKVER SICHERUNGSGESELLSCHAFT AG IN MUENCHEN			DE0008430026			330,00	300,537727	22/09/23					496,548000	6,254,797,67	0,16	0,13	0,13
ORA FP EQUITY	EUR	ORANGE			FR0000133308			2,500,00	10,339764	21/04/21					10,306000	983,486,12	0,02	0,02	0,02
OR FP EQUITY	EUR	L'OREAL SA			FR0000120321			420,00	355,585476	31/01/22					404,505800	6,485,032,13	0,16	0,14	0,14
REP SM EQUITY	EUR	REPSOL SA			ES0173516115			3,834,00	10,941802	15/02/22					11,806700	1,727,900,48	0,04	0,04	0,04
RWE GY EQUITY	EUR	RWE AG			DE0007037129			1,600,00	34,935000	15/02/22					32,903000	2,009,525,72	0,05	0,04	0,04
SAN FP EQUITY	EUR	SANOFI			FR0000120578			4,360,00	86,735339	06/02/23					103,387600	17,206,519,54	0,43	0,36	0,36
SAN SM EQUITY	EUR	BANCO SANTANDE R SA			ES0113900J37			60,000,00	3,455112	14/07/23					4,636400	10,618,672,74	0,27	0,22	0,22
SGO FP EQUITY	EUR	CIE DE SAINT-GOBAIN			FR0000125007			1,000,00	52,687020	15/02/22					81,551900	3,112,950,20	0,08	0,06	0,07
SIE GY EQUITY	EUR	SIEMENS ENERGY AG			DE0007236101			2,800,00	141,204321	14/07/23					181,626500	19,412,225,79	0,49	0,41	0,41
SU FP EQUITY	EUR	SCHNEIDER ELECTRIC SE			FR0000121972			1,040,00	142,107942	15/02/22					237,248400	9,418,347,72	0,24	0,20	0,20
TEF SM EQUITY	EUR	TELEFONICA SA			ES0178430E18			7,269,00	3,740404	27/12/21					4,417800	1,225,797,72	0,03	0,03	0,03
VIV FP EQUITY	EUR	VIVENDI SA			FR0000127771			1,100,00	26,890000	21/04/21					10,414400	437,285,45	0,01	0,01	0,01
AAL LN EQUITY	GBP	ANGLO AMERICAN PLC			GB00B1XZS820			2,200,00	28,806818	01/02/22					24,456915	2,455,992,75	0,06	0,05	0,05
AVI LN EQUITY	GBP	AVIVA PLC			GB00BPQY8M80			4,940,00	4,457485	17/05/22					4,859100	1,095,684,48	0,03	0,02	0,02
BARC LN EQUITY	GBP	BARCLAYS PLC			GB0031348658			20,000,00	1,640343	10/12/21					2,256401	2,059,913,60	0,05	0,04	0,04
STAN LN EQUITY	GBP	STANDARD CHARTERED PLC			GB0004082847			4,600,00	5,114904	01/02/22					8,013050	1,682,512,93	0,04	0,03	0,04
TGA LN EQUITY	GBP	THUNGELA RESOURCES LTD			ZAE000296554			80,00	0,000000	09/06/21					4,769300	17,415,96	0,00	0,00	0,00
700 HK EQUITY	HKD	TENCENT HOLDINGS LTD			KYG875721634			20,000,00	292,638000	03/01/24					444,600000	39,108,794,40	0,98	0,82	0,82
3382 JP EQUITY	JPY	SEVEN & I HOLDINGS CO LTD			JP3422950000			2,550,00	1,429,803980	29/02/24					2,147,000000	1,308,297,53	0,03	0,03	0,03
5108 JP EQUITY	JPY	BRIDGESTONE CORP			JP3830800003			800,00	4,284,000000	15/11/21					5,500,000000	1,051,446,00	0,03	0,02	0,02
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			10,000,00	4,745,000000	22/02/24					3,180,000000	7,599,087,00	0,19	0,16	0,16
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			2,900,00	1,279,724138	15/11/21					1,243,000000	861,397,14	0,02	0,02	0,02
7291 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			3,000,00	570,000000	22/12/20					402,500000	288,550,24	0,01	0,01	0,01
7751 JP EQUITY	JPY	CANON INC			JP3242800005			1,300,00	2,305,153846	15/11/21					4,703,000000	1,461,008,11	0,04	0,03	0,03
AAPL US EQUITY	USD	APPLE INC			US0378331005			13,250,00	210,676168	30/09/24					231,091300	104,477,127,78	2,63	2,20	2,20
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			2,410,00	114,626954	22/04/24					112,651600	9,263,522,44	0,23	0,20	0,19
AEIS US EQUITY	USD	ADVANCED ENERGY INDUSTRIES			US0079731008			3,000,00	98,769167	02/07/24					104,375200	10,684,158,60	0,27	0,23	0,22
AMAT US EQUITY	USD	APPLIED MATERIALS INC			US0382221051			6,500,00	200,974434	26/09/24					202,343100	44,876,967,95	1,13	0,94	0,94
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			4,750,00	144,625251	15/08/24					163,469000	26,494,197,31	0,67	0,56	0,56
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			1,678,00	235,898838	19/08/24					230,378300	13,190,318,32	0,33	0,28	0,28
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			44,640,00	169,035615	30/09/24					186,935200	284,732,488,42	7,16	5,99	5,99
AON US EQUITY	USD	AON PLC			IE00BLP1HW54			355,00	256,271239	21/12/21					344,695900	4,175,285,93	0,10	0,09	0,09
AQST US EQUITY	USD	AQUESTIVE THERAPEUTICS INC			US03843E1047			75,000,00	4,100000	01/04/24					4,933300	12,624,684,70	0,32	0,26	0,27
ASML US EQUITY	USD	ASML HOLDING NV-NY REG SHS			USN070592100			300,00	825,305833	26/09/24					837,044200	8,568,235,54	0,22	0,18	0,18
AVGO US EQUITY	USD	BROADCOM LIMITED			US11135F1012			22,000,00	128,671366	30/09/24					171,040400	128,393,528,74	3,23	2,70	2,70
AZN US EQUITY	USD	ASTRAZENCA PLC			US0463531089			5,082,00	66,850525	03/01/24					77,866600	13,502,295,97	0,34	0,28	0,28

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BBVA US EQUITY	USD	SPONS ADR BANCO BILBAO VIZCAYA ARGENTAR			US05946K1016			11,940,00	5,597656	02/02/22					10,908900	4,444,337,57	0,11	0,09	0,09
BHP US EQUITY	USD	IA SA BHP GROUP LIMITED			US0886061086			829,00	64,416381	15/06/22					62,287200	1,761,874,99	0,04	0,04	0,04
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			25,000,00	102,681818	30/09/24					109,462300	93,374,078,46	2,35	1,96	1,96
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			3,840,00	63,729120	06/04/22					51,446700	6,740,785,35	0,17	0,14	0,14
BP US EQUITY	USD	BP P.L.C. SPONSORED ADR CMN			US0556221044			3,875,00	25,508490	27/10/22					31,442400	4,157,278,76	0,10	0,09	0,09
CAT US EQUITY	USD	CATERPILLAR INC			US1491231015			24,00	230,490833	16/01/24					390,123700	319,473,86	0,01	0,01	0,01
CL US EQUITY	USD	COLGATE PALMOLIVE			US1941621039			4,800,00	93,415315	19/08/24					103,886900	17,014,679,59	0,43	0,36	0,36
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			15,000,00	49,571910	19/08/24					52,869500	27,059,403,14	0,68	0,57	0,57
C US EQUITY	USD	CITIGROUP INC			US1729674242			8,818,00	61,493087	30/09/24					61,759600	18,582,165,33	0,47	0,39	0,39
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			5,000,00	146,579476	20/08/24					145,166200	24,766,079,55	0,62	0,52	0,52
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICALS LTD			US23954D1090			50,000,00	14,124186	09/08/24					14,168500	24,172,169,43	0,61	0,51	0,51
DD US EQUITY	USD	DUPONT DE NEMOURS INC			US26614N1028			750,00	70,413333	14/12/21					89,114200	2,280,499,21	0,06	0,05	0,05
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			979,00	88,337559	28/02/22					108,743100	3,632,504,43	0,09	0,08	0,08
FSLR US EQUITY	USD	FIRST SOLAR INC			US3364331070			2,500,00	157,270648	22/04/24					253,261900	21,603,873,22	0,54	0,45	0,45
F US EQUITY	USD	FORD MOTOR CO			US3453708600			7,206,00	15,109009	31/01/22					10,527100	2,588,360,46	0,07	0,05	0,05
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGIES			US36266G1076			668,00	0,000000	09/01/23					92,837000	2,116,017,77	0,05	0,04	0,04
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			3,604,00	100,090438	05/10/23					184,657600	22,707,729,90	0,57	0,48	0,48
GEV US EQUITY	USD	GE Vernova LLC			US36828A1016			1,00	0,000000	02/07/24					253,173700	8,638,54	0,00	0,00	0,00
GNRC US EQUITY	USD	Generac Holdings Inc			US3687361044			3,000,00	111,499633	22/04/24					155,636800	15,931,449,76	0,40	0,34	0,34
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			28,666,00	138,101526	25/09/24					164,245300	160,650,395,12	4,04	3,38	3,38
GOOG US EQUITY	USD	ALPHABET INC			US02079K1079			21,837,00	129,478667	20/08/24					165,358900	123,208,962,19	3,10	2,59	2,59
GSK US EQUITY	USD	GSK PLC- SPON ADR			US37733W2044			3,599,00	0,000000	25/07/22					40,845900	5,015,936,93	0,13	0,10	0,11
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC			US38141G1040			1,078,00	387,642644	07/03/24					492,421800	18,112,474,33	0,46	0,38	0,38
HMC US EQUITY	USD	HONDA MOTOR LTD (AMER SHS)			US4381283088			2,400,00	25,650600	13/10/22					31,793100	2,603,549,68	0,07	0,06	0,05
HON US EQUITY	USD	HONEYWELL			US4385161066			5,00	205,386000	16/01/24					207,546700	35,408,50	0,00	0,00	0,00
HPQ US EQUITY	USD	INTERNATIONAL INC HP INC.			US40434L1052			2,131,00	30,256363	02/02/22					35,750700	2,599,499,57	0,07	0,05	0,05
HSBC US EQUITY	USD	HSBC HOLDINGS PLC			US4042804066			12,147,00	34,395991	16/03/23					45,281100	18,767,557,31	0,47	0,40	0,39
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP			US4592001014			2,961,00	160,746707	07/03/24					220,588100	22,286,518,90	0,56	0,47	0,47
ING US EQUITY	USD	ING GROEP N.V.- SPONS			US4568371037			18,450,00	12,547834	16/03/23					18,136000	11,417,200,51	0,29	0,24	0,24
INTC US EQUITY	USD	INTEL CORP			US4581401001			12,600,00	42,718747	25/10/23					23,611900	10,151,336,66	0,26	0,21	0,21
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			433,463,00	9,966359	11/09/24					9,695800	143,402,734,12	3,60	3,01	3,02
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL PLC			IE00BY7QL619			1,130,00	62,269681	15/12/21					76,989600	2,968,467,22	0,07	0,06	0,06
JD US EQUITY	USD	JD.COM INC- ADR			US47215P1066			150,000,00	27,285137	30/09/24					42,038200	215,157,813,33	5,41	4,52	4,53
JNJ US EQUITY	USD	JOHNSON AND JOHNSON			US4781601046			2,000,00	169,764535	03/01/24					161,446200	11,017,411,58	0,28	0,23	0,23
JPM US EQUITY	USD	JOHNSON JPMORGAN CHASE & CO			US46625H1005			14,00	186,894286	29/04/24					207,120600	96,940,27	0,00	0,00	0,00
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			570,00	138,324421	15/12/21					142,755600	2,776,449,38	0,07	0,06	0,06
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			14,552,00	61,364248	30/09/24					71,965200	35,732,793,82	0,90	0,75	0,75
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53681J1030			83,557,00	6,542985	12/12/23					2,770300	7,898,259,37	0,20	0,17	0,17
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY			IE000S9YS762			2,500,00	479,627160	30/09/24					476,974000	40,687,074,64	1,02	0,86	0,86
LI US EQUITY	USD	LI AUTO INC			US50202M1027			100,000,00	23,569379	30/09/24					27,707300	94,540,078,33	2,38	1,99	1,99
LLY US EQUITY	USD	ELI LILLY AND CO			US5324571083			3,450,00	673,754014	20/08/24					868,616000	102,251,260,55	2,57	2,15	2,15
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			2,063,00	298,323325	26/09/24					303,800200	21,384,989,15	0,54	0,45	0,45
MDB US EQUITY	USD	MONGODB INC			US60937P1066			2,500,00	229,666728	13/06/24					267,670400	22,832,954,30	0,57	0,48	0,48
MELI US EQUITY	USD	MERCADO LIBRE, INC. CMN			US58733R1023			250,00	1,660,000000	08/05/24					2,046,243700	17,454,970,32	0,44	0,37	0,37
MMC US EQUITY	USD	MARSH & MCLENNAN			US5717481023			909,00	141,133597	30/03/22					223,142800	6,920,994,63	0,17	0,15	0,15

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRACCI 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)
MMM US EQUITY	USD	COMPANIE S INC 3M CO			US88579Y1010			972,00	177,398827	31/03/22					137,441900	4,558,344,73	0,11	0,10	0,10
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			10,085,00	110,663664	20/08/24					113,403100	39,023,173,06	0,98	0,82	0,82
MSFT US EQUITY	USD	MICROSOFT			US5949181045			371,00	293,579730	23/07/24					427,408500	5,410,517,61	0,14	0,11	0,11
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			3,072,00	88,877445	22/09/23					103,604200	10,859,762,41	0,27	0,23	0,23
MTZ US EQUITY	USD	MASTEC INC			US5763231090			4,500,00	97,755929	02/07/24					123,285200	18,929,764,39	0,48	0,40	0,40
MUFG US EQUITY	USD	MITSUBISHI UFJ FINANCIAL GROUP INC			US6068221042			41,551,00	5,903225	16/03/23					10,191100	14,448,550,97	0,36	0,30	0,30
NEE US EQUITY	USD	NEXTERA ENERGY INC			US65339F1012			10,000,00	57,436312	08/05/24					84,418600	28,804,470,51	0,72	0,61	0,61
NIO US EQUITY	USD	NIO INC-ADR			US62914V1061			400,000,00	5,411705	30/09/24					7,445000	101,612,338,00	2,55	2,14	2,14
NKE US EQUITY	USD	NIKE INC			US6541061031			9,700,00	100,891659	23/09/24					88,917400	29,429,320,87	0,74	0,62	0,62
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			40,000,00	12,830760	22/08/24					13,697800	18,695,305,35	0,47	0,39	0,39
NVDA US EQUITY	USD	NVIDIA			US67066G1040			10,000,00	69,587798	23/09/24					119,834000	40,888,559,14	1,03	0,86	0,86
OKTA US EQUITY	USD	OKTA INC			US6792951054			22,500,00	81,355814	13/09/24					73,945400	56,769,547,35	1,43	1,19	1,19
PDD US EQUITY	USD	PINDUODUO INC-ADR			US7223041028			25,000,00	122,435271	30/09/24					140,595300	119,931,305,78	3,01	2,52	2,52
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP			US70465T1079			200,000,00	4,273615	01/04/24					3,686900	25,160,142,98	0,63	0,53	0,53
PEP US EQUITY	USD	PEPSICO INC			US7134481081			183,00	167,990109	07/06/24					170,624500	1,065,403,78	0,03	0,02	0,02
PFE US EQUITY	USD	PFIZER INC			US7170811035			28,215,00	38,496210	23/09/24					29,099600	28,014,883,75	0,70	0,59	0,59
PG US EQUITY	USD	PROCTER & GAMBLE CO			US7427181091			12,731,00	169,050698	30/09/24					173,352600	75,303,407,51	1,89	1,58	1,58
PHG US EQUITY	USD	CONINKLJKE PHILIPS N.V.			US5004723038			1,820,00	37,484626	17/05/24					32,732400	2,032,689,24	0,05	0,04	0,04
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			1,275,00	93,324769	22/04/24					121,163200	5,271,117,17	0,13	0,11	0,11
PUK US EQUITY	USD	PRUDENTIAL PLC			US74435K2042			2,578,00	35,044057	02/02/22					18,709000	1,645,717,32	0,04	0,04	0,03
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC			US70450Y1038			7,500,00	68,713176	28/08/24					78,084600	19,982,434,77	0,50	0,42	0,42
QCOM US EQUITY	USD	QUALCOMM INC			US7475251036			8,000,00	167,880815	26/09/24					170,283900	46,482,055,62	1,17	0,98	0,98
RIO US EQUITY	USD	RIO TINTO PLC			US7672041008			1,883,00	70,351620	02/02/22					71,280900	4,579,786,63	0,12	0,10	0,10
RTX US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US75513E1010			4,297,00	89,039863	25/10/23					120,587300	17,680,261,15	0,44	0,37	0,37
SAN US EQUITY	USD	BANCO SANTANDER SA			US05964H1059			29,500,00	3,471438	15/02/22					5,117300	5,150,918,10	0,13	0,11	0,11
SHEL US EQUITY	USD	SHELL PLC			US7802593050			1,073,00	15,050867	14/06/22					65,884200	2,412,141,33	0,06	0,05	0,05
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			921,00	1,469,302823	02/05/24					1,180,706900	37,104,235,02	0,93	0,78	0,78
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			305,000,00	7,644090	31/07/24					7,971300	82,956,561,83	2,08	1,74	1,74
SOLV US EQUITY	USD	SOLVENTUM CORP			US83444M1018			243,00	0,000000	04/04/24					67,851500	562,584,13	0,01	0,01	0,01
SONY US EQUITY	USD	SONY CORP			US8356993076			5,975,00	92,085826	07/08/23					96,855000	19,746,116,99	0,50	0,42	0,42
S US EQUITY	USD	SENTINEL ONE INC.			US81730H1095			75,000,00	22,083432	13/09/24					24,001800	61,422,406,34	1,54	1,29	1,29
TGTX US EQUITY	USD	IG THERAPEUTICS INC			US88322Q1085			56,000,00	25,164087	24/09/24					24,068100	45,988,747,85	1,16	0,97	0,97
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC			US8835561023			1,500,00	603,797560	30/09/24					612,276100	31,337,209,21	0,79	0,66	0,66
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			621,00	173,661707	08/06/22					179,004700	3,792,955,83	0,10	0,08	0,08
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SPON-ADR			US8740391003			4,000,00	131,662155	30/09/24					174,969700	23,880,564,53	0,60	0,50	0,50
TTE US EQUITY	USD	TOTAL SE			US89151E1091			1,443,00	47,570326	07/07/22					65,133000	3,206,927,66	0,08	0,07	0,07
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE			US8740541094			500,00	103,540400	07/07/23					153,686000	2,621,960,00	0,07	0,06	0,06
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			2,527,00	180,421017	18/10/23					207,238300	17,868,866,89	0,45	0,38	0,38
UL US EQUITY	USD	UNILEVER PLC			US9047677045			515,00	51,178854	29/04/24					65,242100	1,146,454,73	0,03	0,02	0,02
VICR US EQUITY	USD	VICOR CORP			US9258151029			32,000,00	40,237200	18/03/24					42,232500	46,112,484,24	1,16	0,97	0,97
VKTX US EQUITY	USD	VIRING THERAPEUTICS INC			US92686J1060			180,000,00	53,792306	25/09/24					62,595700	384,449,018,35	9,64	8,07	8,09
VOD US EQUITY	USD	VODAFONE GROUP PLC			US92857W3088			5,050,00	16,686194	15/02/22					10,052500	1,732,156,83	0,04	0,04	0,04
VRT US EQUITY	USD	VERTIV HOLDINGS CO-A			US92537N1081			15,000,00	80,750000	30/09/24					97,041200	49,667,141,78	1,25	1,04	1,04
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			10,634,00	78,312847	30/09/24					80,112600	29,068,273,21	0,73	0,61	0,61
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			2,00	95,375000	28/05/24					115,758500	7,899,59	0,00	0,00	0,00
GRUP TOPLAMI								3.051.675,00								3.979.304.362,69	100,00	83,67	83,70
GRUP TOPLAMI								3.051.675,00								3.979.304.362,69	100,00	83,67	83,70
BORÇLANMA SENETLERİ																			
Eurobond Yabancı																			
US037833EQ92	USD	APPLE INC	08/08/52	10173	US037833EQ92	0,57	2	100,000,00	88,435600	30/03/23	4,762683				88,880028	3,032,675,43	29,65	0,06	0,06
US912810TN81	USD	US TREASURY N/B	17/02/53	10366	US912810TN81	0,62	2	25,000,00	94,807200	15/12/23	4,198637				91,650639	781,802,86	7,64	0,02	0,02
US037833ER75	USD	APPLE INC	08/08/62	13825	US037833ER75	0,59	2	210,000,00	87,944200	30/03/23	4,786844				89,523111	6,414,697,96	62,71	0,13	0,13
GRUP TOPLAMI								335.000,00								10.229.176,25	100,00	0,21	0,21

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Menkul Kıymet	Döviz Cinsi	İhracçı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
Grup Toplamlı								335.000,00								10.229.176,25	100,00	0,21	0,21
T.REPO																			
TRT180237T13	TL	HAZİNE	01/10/24	0	TRT180237T13	46,00	1	110.138,63	46,000000	30/09/24		33,550,00	79148594	110,138,63	46,000000	110,138,63	0,36	0,00	0,00
TRT180237T13	TL	HAZİNE	01/10/24	0	TRT180237T13	46,00	1	710.894,79	46,000000	30/09/24		216,550,00	79148594	710,894,79	46,000000	710,894,79	2,30	0,02	0,01
TRT181028T14	TL	HAZİNE	01/10/24	0	TRT181028T14	50,01	2	30.041,104,11	50,010000	30/09/24		22,731,234,00	893945	30,041,104,11	50,010000	30,041,104,11	97,34	0,63	0,63
Grup Toplamlı								30.862.137,53								30.862.137,53	100,00	0,65	0,64
Grup Toplamlı								30.862.137,53								30.862.137,53	100,00	0,65	0,64
Diğer																			
Borsa Y.Fonu Yabancı																			
BRZU US EQUITY	USD	DIREXION DAILY MSCI BRAZIL B			US25460G7088			15,000,00	71,156013	13/08/24					70,153100	35,905,408,88	6,02	0,75	0,76
MSFU US EQUITY	USD	DIREXION DAILY MSFT BULL 2X			US25461A8669			140,000,00	45,591861	19/08/24					43,618100	208,361,046,61	34,91	4,38	4,38
NVDL US EQUITY	USD	GRANITE H 2X LNG NVDA ETF			US38747R8271			125,000,00	60,086838	02/09/24					56,597100	241,393,706,14	40,44	5,07	5,08
SOXL US EQUITY	USD	DIREXION DLY S&P 500 BULL 3X			US25459W4583			60,000,00	31,841276	30/09/24					36,497900	74,720,690,75	12,52	1,57	1,57
Grup Toplamlı								340.000,00								560.380.852,38	93,89	11,77	11,79
Y.Fonu Türk																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			1,719,546,00	12,252089	06/05/24					13,748570	23,641,298,55	3,96	0,50	0,50
IJT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00712			306,400,00	4,895558	29/04/24					5,236688	1,604,521,20	0,27	0,03	0,03
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			1,000,000,00	1,000000	02/05/23					1,808132	1,808,132,00	0,30	0,04	0,04
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			1,000,000,00	6,950637	29/03/24					8,434192	8,434,192,00	1,41	0,18	0,18
TH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			1,037,00	602,462874	05/07/24					764,283760	792,562,26	0,13	0,02	0,02
TMC	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00075			2,049,741,00	0,054395	04/12/23					0,104795	214,802,61	0,04	0,00	0,00
Grup Toplamlı								6.076.724,00								36.495.508,62	6,11	0,77	0,77
Grup Toplamlı								6.416.724,00								596.876.361,00	100,00	12,54	12,56
TÜREV																			
Futures																			
Uzun																			
F_XAGUSD1024	USD				F_XAGUSD1024			15,000,00	31,940000	30/09/24			80179126		31,360000	160,505,184,00	0,00	0,00	0,00
Kısa																			
F_USDTRY0924	TL				F_USDTRY0924			2,000,00	34,161000	30/09/24			80176126		34,151800	68,303,600,00	0,00	0,00	0,00
F_USDTRY1024	TL				F_USDTRY1024			4,000,00	35,383000	30/09/24			80176126		35,355400	141,421,600,00	0,00	0,00	0,00
F_USDTRY1224	TL				F_USDTRY1224			1,000,00	37,692800	30/09/24			80176126		37,644400	37,644,400,00	0,00	0,00	0,00
Grup Toplamlı								22.000,00								407.874.784,00	0,00	0,00	0,00
Grup Toplamlı								22.000,00								407.874.784,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								139,297,308,57								139,297,308,57	100,00	2,93	
Grup Toplamlı								139.297.308,57								139.297.308,57	100,00	2,93	
Grup Toplamlı								139.297.308,57								139.297.308,57	100,00	2,93	
Diğer																			
Döviz																			
CHF	CHF				CHF			1,398,08	32,173617	30/09/24					40,376500	56,449,58	0,00	0,00	0,00
EUR	EUR	EU			EUR			13,975,83	35,872370	30/09/24					38,171400	533,477,00	0,00	0,00	0,01
GBP	GBP				GBP			7,313,85	37,995984	30/09/24					45,646000	333,848,00	0,00	0,00	0,01
JPY	JPY				JPY			2,753,556,40	0,208647	30/09/24					0,238965	658,003,61	0,00	0,00	0,01
USD	USD	FED			USD			1,251,491,00	34,090004	30/09/24					34,121000	42,702,124,41	0,00	0,00	0,90
Grup Toplamlı								4.027.735,16								44.283.902,60	0,00	0,00	0,93
Grup Toplamlı								4.027.735,16								44.283.902,60	0,00	0,00	0,93
FON PORTFÖY DEĞERİ																4.756.569.346,04		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.756.569.346,04	100,04 %
B-)HAZİR DEĞERLER	44.291.682,90	0,93 %
C-)ALACAKLAR	2.964.953,46	0,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-49.108.180,59	-1,03 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.754.717.801,81	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7.552.153,15	0,1588 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.914,58	0,0000 %
Kayda Alma Ücreti	123.582,85	0,0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	362.134,05	0,0076 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.577.298,41	0,0332 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788,50	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.448,18	0,0001 %
SMMM ve Noter Hizmet Giderleri	4.839,19	0,0001 %
	9.625.158,91	0,2024 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			02/09/24	169,754	424.386,15	2.500,00
CELH US EQUITY	CELSIUS HOLDINGS INC			02/09/24	38,433	864.739,85	22.500,00
GOOGL US EQUITY	ALPHABET INC			02/09/24	164,017	492.050,42	3.000,00
LI US EQUITY	LI AUTO INC			06/09/24	18,853	3.393.472,68	180.000,00
PDD US EQUITY	PINDUODUO INC-ADR			11/09/24	93,235	1.212.056,99	13.000,00
AVGO US EQUITY	BROADCOM LIMITED CMN			13/09/24	165,802	1.658.023,24	10.000,00
NVDA US EQUITY	NVIDIA			13/09/24	120,328	902.460,67	7.500,00
JD US EQUITY	JD.COM INC ADR			20/09/24	28,350	1.559.277,01	55.000,00
VRT US EQUITY	VERTIV HOLDINGS CO-A			23/09/24	93,273	932.732,61	10.000,00
NVDA US EQUITY	NVIDIA			23/09/24	117,003	1.170.032,98	10.000,00
GOOGL US EQUITY	ALPHABET INC			25/09/24	160,823	643.291,50	4.000,00
JD US EQUITY	JD.COM INC ADR			30/09/24	39,323	983.071,70	25.000,00
LI US EQUITY	LI AUTO INC			30/09/24	26,272	1.313.619,00	50.000,00
BIDU US EQUITY	BAIDU INC - SPON ADR			30/09/24	105,543	1.108.204,77	10.500,00
NIO US EQUITY	NIO INC - ADR			30/09/24	6,544	981.628,50	150.000,00
PDD US EQUITY	PINDUODUO INC-ADR			30/09/24	135,305	1.353.048,03	10.000,00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			30/09/24	178,843	715.372,24	4.000,00
VRT US EQUITY	VERTIV HOLDINGS CO-A			30/09/24	97,245	486.225,53	5.000,00
HISSE YABANCI				Toplamı:		20193693,87	572000,00

B) HAZİNE BONUSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00

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TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TRSSISE32621	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	03/09/24	113,130	1.131.300,00	1.000.000,00
TAHVİL TÜRK			Toplamı:		11313000,00	10000000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
HKD				02/09/24	0,128	13.435,01	104.884,75
USD	FED			03/09/24	33,892	5.083.800,00	150.000,00
DÖVİZ				Toplamı:		5097235,01	254884,75

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
CWEB US EQUITY	DRX DLY CHINA INT BULL 2X			02/09/24	25,860	1.034.418,32	40.000,00
SOXL US EQUITY	DIREXION DLY S&P 500 BULL 3X			13/09/24	32,275	1.290.986,24	40.000,00
SOXL US EQUITY	DIREXION DLY S&P 500 BULL 3X			30/09/24	38,469	1.154.071,62	30.000,00
YABANCI BORSA YATIRIM FONU				Toplamı:		3479476,18	110000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
VKTX US EQUITY	VIKING THERAPEUTICS INC			06/09/24	57,967	1.536.115,35	26.500,00
AVGO US EQUITY	BROADCOM LIMITED CMN			09/09/24	141,483	1.910.017,95	13.500,00
IOVA US EQUITY	IOVANCE BIOTHERAPEUTIC S INC.			11/09/24	9,200	920.000,00	100.000,00
S US EQUITY	SENTINELONE INC.			13/09/24	22,344	1.117.190,40	50.000,00
OKTA US EQUITY	OKTA INC			13/09/24	74,186	1.001.511,50	13.500,00
GOOGL US EQUITY	ALPHABET INC			13/09/24	154,346	1.234.770,36	8.000,00
TGTX US EQUITY	TG THERAPEUTICS INC			19/09/24	25,295	1.264.732,05	50.000,00
NIO US EQUITY	NIO INC - ADR			20/09/24	5,000	1.499.978,10	300.000,00
NIO US EQUITY	NIO INC - ADR			23/09/24	5,283	1.056.505,60	200.000,00
NKE US EQUITY	NIKE INC			23/09/24	85,954	515.722,25	6.000,00

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PFE US EQUITY	PFIZER INC	23/09/24	29,350	410.899,75	14.000,00
TGTX US EQUITY	TG THERAPEUTICS INC	24/09/24	24,076	144.456,80	6.000,00
LIN US EQUITY	LINDE PUBLIC LIMITED COMPANY	25/09/24	477,687	716.530,03	1.500,00
QCOM US EQUITY	QUALCOMM INC	25/09/24	167,335	669.339,36	4.000,00
VKTX US EQUITY	VIKING THERAPEUTICS INC	25/09/24	63,500	1.270.000,00	20.000,00
ASML US EQUITY	ASML HOLDING NV-NY REG SHS	26/09/24	825,306	247.591,75	300,00
PG US EQUITY	PROCTER & GAMBLE CO	26/09/24	173,172	450.248,04	2.600,00
QCOM US EQUITY	QUALCOMM INC	26/09/24	168,427	673.707,16	4.000,00
AMAT US EQUITY	APPLIED MATERIALS INC	26/09/24	199,742	798.969,91	4.000,00
MCD US EQUITY	MCDONALD'S CORP.	26/09/24	299,713	599.425,43	2.000,00
AMZN US EQUITY	AMAZON.COM INC	26/09/24	193,251	773.005,85	4.000,00
AAPL US EQUITY	APPLE INC	30/09/24	228,737	2.287.370,32	10.000,00
LIN US EQUITY	LINDE PUBLIC LIMITED COMPANY	30/09/24	482,538	482.537,87	1.000,00
AVGO US EQUITY	BROADCOM LIMITED CMN	30/09/24	173,425	346.850,00	2.000,00
AMZN US EQUITY	AMAZON.COM INC	30/09/24	189,748	758.990,00	4.000,00
C US EQUITY	CITIGROUP INC	30/09/24	62,481	499.850,52	8.000,00
WMT US EQUITY	WAL-MART STORES INC	30/09/24	79,999	799.991,86	10.000,00
KO US EQUITY	COCA-COLA CO/THE (U.S.)	30/09/24	72,045	216.134,36	3.000,00
TMO US EQUITY	THERMO FISHER SCIENTIFIC INC	30/09/24	620,602	620.602,08	1.000,00
PG US EQUITY	PROCTER & GAMBLE CO	30/09/24	173,966	1.304.744,06	7.500,00
NOVN SW EQUITY	NOVARTIS AG	30/09/24	97,800	391.200,00	4.000,00
HISSE YABANCI			Toplamı:	26518988,71	880400,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			04/09/24	34,038	27.230.000,00	800.000,00
USD	FED			04/09/24	34,038	6.807.500,00	200.000,00
USD	FED			05/09/24	33,985	13.594.000,00	400.000,00
USD	FED			09/09/24	34,022	40.826.400,00	1.200.000,00
USD	FED			19/09/24	34,052	17.026.250,00	500.000,00
USD	FED			25/09/24	34,138	64.862.200,00	1.900.000,00
DÖVİZ				Toplamı:		170346350,00	5000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		03/09/24	02/09/24		76.000.000,00	9.813.675,00
TRT110226T13	HAZİNE		03/09/24	02/09/24		23.000.000,00	32.071.394,00
TRT160627T13	HAZİNE		03/09/24	02/09/24		280.000,00	264.150,00
TRT180924T11	HAZİNE		04/09/24	03/09/24		22.000.000,00	2.370.255,00
TRT180924T11	HAZİNE		04/09/24	03/09/24		67.000.000,00	7.218.495,00
TRT180226T16	HAZİNE		04/09/24	03/09/24		150.000,00	157.890,00
TRT180226T16	HAZİNE		04/09/24	03/09/24		220.000,00	231.580,00
TRT180226T16	HAZİNE		05/09/24	04/09/24		120.000,00	126.320,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		53.000.000,00	11.841.145,00
TRT080530T19	HAZİNE		05/09/24	04/09/24		65.000.000,00	14.522.155,00
TRT061124T11	HAZİNE		06/09/24	05/09/24		61.000.000,00	11.729.445,00
TRT180226T16	HAZİNE		06/09/24	05/09/24		400.000,00	421.050,00
TRT180226T16	HAZİNE		06/09/24	05/09/24		280.000,00	294.740,00

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TRT120128T11	HAZINE	06/09/24	05/09/24	51.000.000,00	7.340.370,00
TRT280628T18	HAZINE	09/09/24	06/09/24	90.000.000,00	14.292.830,00
TRT180237T13	HAZINE	09/09/24	06/09/24	670.000,00	210.180,00
TRT180237T13	HAZINE	09/09/24	06/09/24	100.000,00	31.370,00
TRT180237T13	HAZINE	10/09/24	09/09/24	330.000,00	102.910,00
TRT070727T13	HAZINE	10/09/24	09/09/24	44.000.000,00	5.575.175,00
TRT180237T13	HAZINE	11/09/24	10/09/24	90.000,00	28.035,00
TRT020926T17	HAZINE	11/09/24	10/09/24	18.000.000,00	24.033.969,00
TRT011025T16	HAZINE	11/09/24	10/09/24	42.000.000,00	50.617.046,00
TRT060825T15	HAZINE	12/09/24	11/09/24	40.000.000,00	39.650.678,00
TRT180237T13	HAZINE	12/09/24	11/09/24	80.000,00	24.895,00
TRT180237T13	HAZINE	12/09/24	11/09/24	170.000,00	52.900,00
TRT081128T15	HAZINE	13/09/24	12/09/24	32.000.000,00	29.737.970,00
TRT160627T13	HAZINE	13/09/24	12/09/24	640.000,00	587.160,00
TRT180237T13	HAZINE	16/09/24	13/09/24	680.000,00	211.700,00
TRT181028T14	HAZINE	16/09/24	13/09/24	37.000.000,00	28.585.335,00
TRT180237T13	HAZINE	17/09/24	16/09/24	350.000,00	108.330,00
TRT180237T13	HAZINE	17/09/24	16/09/24	220.000,00	68.100,00
TRT011025T16	HAZINE	17/09/24	16/09/24	60.000.000,00	72.145.735,00
TRT210235T10	HAZINE	18/09/24	17/09/24	81.000.000,00	25.044.495,00
TRT190128T14	HAZINE	18/09/24	17/09/24	10.000.000,00	9.504.005,00
TRT180237T13	HAZINE	18/09/24	17/09/24	780.000,00	241.160,00
TRT180237T13	HAZINE	18/09/24	17/09/24	100.000,00	30.920,00
TRT180237T13	HAZINE	19/09/24	18/09/24	210.000,00	64.860,00
TREPOTEMINAT	HAZINE	19/09/24	18/09/24	99.000.000,00	100.000,00
TRT081128T15	HAZINE	20/09/24	19/09/24	24.000.000,00	22.563.205,00
TRT020529T18	HAZINE	20/09/24	19/09/24	3.000.000,00	2.886.530,00
TRT020529T18	HAZINE	20/09/24	19/09/24	3.000.000,00	2.886.530,00
TRT020529T18	HAZINE	20/09/24	19/09/24	3.000.000,00	2.886.530,00
TRT020529T18	HAZINE	20/09/24	19/09/24	3.000.000,00	2.886.530,00
TRT020529T18	HAZINE	20/09/24	19/09/24	3.000.000,00	2.886.530,00
TREPOTEMINAT	HAZINE	20/09/24	19/09/24	47.000.000,00	100.000,00
TRT180237T13	HAZINE	20/09/24	19/09/24	140.000,00	43.200,00
TRT180237T13	HAZINE	20/09/24	19/09/24	140.000,00	43.200,00
TRT180237T13	HAZINE	23/09/24	20/09/24	340.000,00	105.040,00
TRT280432T14	HAZINE	23/09/24	20/09/24	56.000.000,00	63.765.344,00
TRT280432T14	HAZINE	24/09/24	23/09/24	83.000.000,00	91.984.086,00
TRT160627T13	HAZINE	24/09/24	23/09/24	100.000,00	103.090,00
TRT180237T13	HAZINE	24/09/24	23/09/24	390.000,00	119.820,00
TRT230233T10	HAZINE	25/09/24	24/09/24	60.000,00	18.415,00
TRT230233T10	HAZINE	25/09/24	24/09/24	270.000,00	82.865,00
TRT140229T17	HAZINE	25/09/24	24/09/24	19.000.000,00	16.755.737,00
TRT010328T12	HAZINE	25/09/24	24/09/24	74.000.000,00	72.604.541,00
TRT020529T18	HAZINE	26/09/24	25/09/24	54.000.000,00	49.984.265,00
TRT230233T10	HAZINE	26/09/24	25/09/24	60.000,00	18.395,00
TRT230233T10	HAZINE	27/09/24	26/09/24	550.000,00	168.450,00
TRT230233T10	HAZINE	27/09/24	26/09/24	320.000,00	98.005,00
TRT130928T12	HAZINE	27/09/24	26/09/24	27.000.000,00	31.463.398,00
TRT140229T17	HAZINE	27/09/24	26/09/24	4.000.000,00	3.519.578,00
TRT180237T13	HAZINE	30/09/24	27/09/24	120.000,00	36.810,00
TRT011025T16	HAZINE	30/09/24	27/09/24	39.000.000,00	46.232.634,00
TRT180237T13	HAZINE	01/10/24	30/09/24	110.000,00	33.550,00
TRT180237T13	HAZINE	01/10/24	30/09/24	710.000,00	216.550,00
TRT181028T14	HAZINE	01/10/24	30/09/24	30.000.000,00	22.731.234,00
T.REPO			Toplamı:	1449180000,00	833789954,00

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAGUSD1024			31/10/24	24/09/24	31,020	10.566.249,56	1.000,00
F_XAGUSD1024			31/10/24	24/09/24	31,010	31.688.529,82	3.000,00
F_XAGUSD1024			31/10/24	24/09/24	31,000	10.559.437,00	1.000,00
FUTURES					Toplamı:	52814216,38	5000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
NVDL US EQUITY	GRANITESH 2X LNG NVDA ETF			02/09/24	59,000	590.000,00	10.000,00
NVDL US EQUITY	GRANITESH 2X LNG NVDA ETF			02/09/24	57,361	1.147.218,58	20.000,00
SOXL US EQUITY	DIREXION DLY S&P 500 BULL 3X			04/09/24	34,072	511.074,96	15.000,00
SOXL US EQUITY	DIREXION DLY S&P 500 BULL 3X			04/09/24	35,000	1.575.000,00	45.000,00
SOXL US EQUITY	DIREXION DLY S&P 500 BULL 3X			05/09/24	29,782	893.449,65	30.000,00
SOXL US EQUITY	DIREXION DLY S&P 500 BULL 3X			06/09/24	28,996	1.159.841,28	40.000,00
YABANCI BORSA YATIRIM FONU					Toplamı:	5876584,47	160000,00
						1744819544,62	850772238,75