



TRPFB4F72410	FİBABANK A.Ş.	02.07.2024	TRPFB4F72410	0.00%	0	13,820,000.00	83.34	01.02.2024	0.00%	0	0	92.94	12,845,392.90	0.90%	0.06%	
TRPFB4F92418	FİBABANK A.Ş.	27.09.2024	TRPFB4F92418	0.00%	0	3,740,000.00	79.55	26.04.2024	0.00%	0	0	80.24	3,001,119.22	0.21%	0.01%	
TRPTMKF52439	FİBABANK A.Ş.	03.05.2024	TRPTMKF52439	0.00%	0	25,000,000.00	94.08	19.03.2024	0.00%	0	0	99.86	24,966,143.95	1.74%	0.12%	
TRPTMKF82420	FİBABANK A.Ş.	14.06.2024	TRPTMKF82420	0.00%	0	21,000,000.00	88.87	19.03.2024	0.00%	0	0	98.13	19,811,197.03	1.36%	0.07%	
TRPTMKF82410	FİBABANK A.Ş.	19.08.2024	TRPTMKF82410	0.00%	0	11,000,000.00	81.27	19.03.2024	0.00%	0	0	86.28	9,489,356.76	0.66%	0.05%	
Toplam													239,260,000.00	222,276,914.18	15.51%	1.07%
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı													1,407,670,000.00	1,433,710,212.26	86.68%	6.91%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.08%	2	30,000,000.00	85	14.12.2023	0.00%	0	0	92.26	27,679,603.97	12.56%	0.13%	
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	2,000,000.00	512.43	15.03.2024	0.00%	0	0	523.77	10,475,538.02	4.75%	0.05%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	227,200.00	96.79	14.12.2022	0.00%	0	0	94.29	214,240.31	0.10%	0.00%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	13.35%	4	19,265,412.00	95	12.01.2023	0.00%	0	0	103.67	19,974,345.02	9.07%	0.10%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	3,000,000.00	92.04	19.07.2023	0.00%	0	0	106.91	3,207,333.82	1.46%	0.02%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	12,000,000.00	91.86	19.07.2023	0.00%	0	0	106.91	12,829,335.27	5.82%	0.06%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	24,000,000.00	91.86	19.07.2023	0.00%	0	0	106.91	25,658,670.54	11.65%	0.12%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	53,755,349.00	90.33	13.09.2023	0.00%	0	0	106.91	57,470,449.57	26.08%	0.28%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	10,000,000.00	90.78	14.09.2023	0.00%	0	0	106.91	10,691,112.73	4.85%	0.05%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	19,000,000.00	98.6	12.01.2024	0.00%	0	0	106.91	20,313,114.18	9.22%	0.22%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	500,000.00	98.6	12.01.2024	0.00%	0	0	106.91	534,555.64	0.24%	0.00%	
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	13.29%	4	20,000,000.00	99.08	13.03.2024	0.00%	0	0	101.1	20,220,603.69	9.18%	0.10%	
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.99%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	110.55	11,055,095.65	5.02%	0.05%	
Toplam													203,747,964.00	220,323,998.41	100.00%	1.06%
BONO																
FINANSMAN BONUSU																
GÖS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VONKÖVAR DAY MEN Kİ																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı													203,747,964.00	220,323,998.41	13.32%	1.06%
C.KİRA SERTİFİKALARI													1,611,417,964.00	1,654,034,210.67	100.00%	7.97%
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
C.L.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YF HİSSE																
BORSA YATIRIM FONLARI																
YF VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
BİST	TRT070727T13	02.05.2024	TRT070727T13	52.99%	0	18,052,264.11	706.41	30.04.2024	0.00%	0	2,548,060.00	708.47	18,052,264.11	0.09%	0.09%	
BİST	TRT070727T13	02.05.2024	TRT070727T13	52.99%	0	182,528,448.22	706.42	30.04.2024	0.00%	0	25,763,680.00	708.47	182,528,448.22	0.96%	0.88%	
BİST	TRT070727T13	02.05.2024	TRT070727T13	52.99%	0	118,342,620.27	706.42	30.04.2024	0.00%	0	16,703,925.00	708.47	118,342,620.27	0.62%	0.57%	
BİST	TRT070727T13	02.05.2024	TRT070727T13	52.99%	0	82,238,092.05	706.42	30.04.2024	0.00%	0	11,607,815.00	708.47	82,238,092.05	0.43%	0.40%	
BİST	TRT080530T19	02.05.2024	TRT080530T19	52.99%	0	132,383,270.14	395.03	30.04.2024	0.00%	0	33,414,425.00	396.18	132,383,270.14	0.69%	0.64%	
BİST	TRT080530T19	02.05.2024	TRT080530T19	52.99%	0	132,383,270.14	395.03	30.04.2024	0.00%	0	33,414,425.00	396.18	132,383,270.14	0.69%	0.64%	
BİST	TRT080530T19	02.05.2024	TRT080530T19	52.99%	0	168,487,798.36	395.03	30.04.2024	0.00%	0	42,527,450.00	396.18	168,487,798.36	0.88%	0.81%	
BİST	TRT080530T19	02.05.2024	TRT080530T19	52.99%	0	121,351,330.96	395.03	30.04.2024	0.00%	0	30,629,890.00	396.18	121,351,330.96	0.64%	0.58%	
BİST	TRT080530T19	02.05.2024	TRT080530T19	52.99%	0	121,351,330.96	395.03	30.04.2024	0.00%	0	30,629,890.00	396.18	121,351,330.96	0.64%	0.58%	
BİST	TRT080530T19	02.05.2024	TRT080530T19	52.99%	0	179,519,737.53	395.03	30.04.2024	0.00%	0	45,311,985.00	396.18	179,519,737.53	0.94%	0.87%	
BİST	TRT080530T19	02.05.2024	TRT080530T19	52.99%	0	150,435,534.25	395.03	30.04.2024	0.00%	0	37,970,940.00	396.18	150,435,534.25	0.79%	0.73%	
BİST	TRT120128T11	02.05.2024	TRT120128T11	52.99%	0	182,528,448.22	626.43	30.04.2024	0.00%	0	29,053,150.00	628.25	182,528,448.22	0.96%	0.88%	
BİST	TRT120128T11	02.05.2024	TRT120128T11	52.99%	0	18,052,264.11	626.43	30.04.2024	0.00%	0	2,873,390.00	628.25	18,052,264.11	0.09%	0.09%	
BİST	TRT120128T11	02.05.2024	TRT120128T11	52.99%	0	182,528,448.22	626.43	30.04.2024	0.00%	0	29,053,150.00	628.25	182,528,448.22	0.96%	0.88%	
BİST	TRT120128T11	02.05.2024	TRT120128T11	52.99%	0	82,238,092.05	626.43	30.04.2024	0.00%	0	13,089,985.00	628.25	82,238,092.05	0.43%	0.40%	
BİST	TRT120128T11	02.05.2024	TRT120128T11	52.99%	0	118,342,620.27	626.43	30.04.2024	0.00%	0	18,836,660.00	628.25	118,342,620.27	0.62%	0.57%	
BİST	TRT120128T11	02.05.2024	TRT120128T11	52.99%	0	100,290,356.16	626.43	30.04.2024	0.00%	0	15,963,270.00	628.25	100,290,356.16	0.53%	0.48%	
BİST	TRT150927T11	02.05.2024	TRT150927T11	52.99%	0	802,322,849.32	57.64	30.04.2024	0.00%	0	1,387,861,720.00	57.8	802,322,849.32	4.20%	3.87%	
BİST	TRT150927T11	02.05.2024	TRT150927T11	52.99%	0	802,322,849.32	57.64	30.04.2024	0.00%	0	1,387,861,720.00	57.8	802,322,849.32	4.20%	3.87%	
BİST	TRT160627T13	02.05.2024	TRT160627T13	52.99%	0	129,374,559.45	103.13	30.04.2024	0.00%	0	125,076,920.00	103.43	129,374,559.45	0.68%	0.62%	
BİST	TRT160627T13	02.05.2024	TRT160627T13	52.99%	0	71,206,152.88	103.13	30.04.2024	0.00%	0	68,840,785.00	103.43	71,206,152.88	0.37%	0.34%	
BİST	TRT160627T13	02.05.2024	TRT160627T13	52.99%	0	29,084,203.29	103.13	30.04.2024	0.00%	0	28,118,070.00	103.43	29,084,203.29	0.15%	0.14%	
BİST	TRT160627T13	02.05.2024	TRT160627T13	52.99%	0	171,496,509.04	103.13	30.04.2024	0.00%	0	165,799,635.00	103.43	171,496,509.04	0.90%	0.83%	
BİST	TRT160627T13	02.05.2024	TRT160627T13	52.99%	0	29,084,203.29	103.13	30.04.2024	0.00%	0	28,118,070.00	103.43	29,084,203.29	0.15%	0.14%	
BİST	TRT160627T13	02.05.2024	TRT160627T13	52.99%	0	121,351,330.96	103.13	30.04.2024	0.00%	0	117,320,210.00	103.43	121,351,330.96	0.64%	0.58%	
BİST	TRT160627T13	02.05.2024	TRT160627T13	52.99%	0	79,229,381.37	103.13	30.04.2024	0.00%	0	76,597,495.00	103.43	79,229,381.37	0.41%	0.38%	
BİST	TRT180237T13	02.05.2024	TRT180237T13	52.99%	0	100,290,356.16	283.44	30.04.2024	0.00%	0	35,279,845.00	284.27	100,290,356.16	0.53%	0.48%	
BİST	TRT180237T13	02.05.2024	TRT180237T13	52.99%	0	100,290,356.16	283.44	30.04.2024	0.00%	0	35,279,845.00	284.27	100,290,356.16	0.53%	0.48%	
BİST	TRT180237T13	02.05.2024	TRT180237T13	52.99%	0	100,290,356.16	283.44	30.04.2024	0.00%	0	35,279,845.00	284.27	100,290,356.16	0.53%	0.48%	
BİST	TRT180625T13	02.05.2024	TRT180625T13	52.99%	0	10,029,035.62	430.06	30.04.2024	0.00%	0	2,325,235.00	431.31	10,029,035.62	0.05%	0.05%	
BİST	TRT180625T13	02.05.2024	TRT180625T13	52.99%	0	190,551,676.71	430.06	30.04.2024	0.00%	0	44,179,445.00	431.31	190,551,676.71	1.00%	0.92%	
BİST	TRT180625T13	02.05.2024	TRT180625T13	52.99%	0	10,029,035.										

TBPP	TAKASBANK	10.05.2024	TBPP	54.25%	0	101,634,931.51	100,000,000.00	29.04.2024	0.00%	0	0	0	100,443,264.18	0.53%	0.48%
TBPP	TAKASBANK	13.05.2024	TBPP	46.00%	0	6,146,849.32	5,000,000.00	13.11.2023	0.00%	0	0	0	6,070,608.04	0.03%	0.03%
TBPP	TAKASBANK	21.05.2024	TBPP	55.00%	0	52,034,246.58	50,000,000.00	24.04.2024	0.00%	0	0	0	50,594,305.50	0.26%	0.24%
TBPP	TAKASBANK	23.05.2024	TBPP	55.00%	0	52,194,831.51	50,000,000.00	24.04.2024	0.00%	0	0	0	50,594,305.50	0.26%	0.24%
TBPP	TAKASBANK	27.05.2024	TBPP	55.00%	0	52,486,301.37	50,000,000.00	24.04.2024	0.00%	0	0	0	50,591,706.56	0.26%	0.24%
TBPP	TAKASBANK	27.05.2024	TBPP	55.00%	0	26,243,150.68	25,000,000.00	24.04.2024	0.00%	0	0	0	25,295,853.28	0.13%	0.12%
TBPP	TAKASBANK	28.05.2024	TBPP	56.00%	0	16,426,849.32	15,000,000.00	27.03.2024	0.00%	0	0	0	15,812,672.18	0.08%	0.08%
TBPP	TAKASBANK	29.05.2024	TBPP	56.00%	0	10,966,575.34	10,000,000.00	27.03.2024	0.00%	0	0	0	10,541,386.32	0.06%	0.05%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	5,622,602.74	5,000,000.00	08.03.2024	0.00%	0	0	0	5,371,761.79	0.03%	0.03%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	56,226,027.40	50,000,000.00	08.03.2024	0.00%	0	0	0	53,717,617.95	0.28%	0.26%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	50,603,424.66	45,000,000.00	08.03.2024	0.00%	0	0	0	48,345,856.15	0.25%	0.23%
TBPP	TAKASBANK	10.06.2024	TBPP	49.75%	0	16,680,136.99	15,000,000.00	13.12.2023	0.00%	0	0	0	17,812,880.35	0.09%	0.09%
TBPP	TAKASBANK	10.06.2024	TBPP	50.00%	0	12,452,054.79	10,000,000.00	14.12.2023	0.00%	0	0	0	11,871,078.74	0.06%	0.06%
TBPP	TAKASBANK	10.06.2024	TBPP	50.00%	0	6,226,027.40	5,000,000.00	14.12.2023	0.00%	0	0	0	5,935,539.37	0.03%	0.03%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	56,410,958.90	50,000,000.00	12.03.2024	0.00%	0	0	0	53,537,691.61	0.28%	0.26%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	56,339,726.03	50,000,000.00	13.03.2024	0.00%	0	0	0	53,468,285.11	0.28%	0.26%
TBPP	TAKASBANK	10.06.2024	TBPP	52.50%	0	28,200,342.47	25,000,000.00	13.03.2024	0.00%	0	0	0	26,750,389.28	0.14%	0.13%
TBPP	TAKASBANK	10.06.2024	TBPP	52.50%	0	28,200,342.47	25,000,000.00	13.03.2024	0.00%	0	0	0	26,750,389.28	0.14%	0.13%
TBPP	TAKASBANK	10.06.2024	TBPP	53.00%	0	16,916,712.33	15,000,000.00	14.03.2024	0.00%	0	0	0	16,038,765.01	0.08%	0.08%
TBPP	TAKASBANK	10.06.2024	TBPP	53.00%	0	11,277,808.22	10,000,000.00	14.03.2024	0.00%	0	0	0	10,692,510.01	0.05%	0.05%
TBPP	TAKASBANK	11.06.2024	TBPP	53.50%	0	72,348,931.51	64,000,000.00	14.03.2024	0.00%	0	0	0	68,469,723.19	0.36%	0.33%
TBPP	TAKASBANK	11.06.2024	TBPP	53.00%	0	22,584,657.53	20,000,000.00	14.03.2024	0.00%	0	0	0	21,388,049.56	0.11%	0.10%
TBPP	TAKASBANK	12.06.2024	TBPP	53.00%	0	22,613,698.63	20,000,000.00	14.03.2024	0.00%	0	0	0	21,383,142.78	0.11%	0.10%
TBPP	TAKASBANK	13.06.2024	TBPP	51.50%	0	12,553,835.62	10,000,000.00	15.12.2023	0.00%	0	0	0	11,908,469.22	0.06%	0.06%
TBPP	TAKASBANK	20.06.2024	TBPP	53.50%	0	11,436,438.36	10,000,000.00	14.03.2024	0.00%	0	0	0	10,694,128.47	0.06%	0.05%
TBPP	TAKASBANK	20.06.2024	TBPP	54.00%	0	56,879,452.05	50,000,000.00	19.03.2024	0.00%	0	0	0	53,144,425.95	0.28%	0.26%
TBPP	TAKASBANK	27.06.2024	TBPP	58.00%	0	5,730,958.90	5,000,000.00	27.03.2024	0.00%	0	0	0	5,274,212.69	0.03%	0.03%
TBPP	TAKASBANK	28.06.2024	TBPP	58.00%	0	11,477,808.22	10,000,000.00	27.03.2024	0.00%	0	0	0	10,548,023.49	0.06%	0.05%
TBPP	TAKASBANK	28.06.2024	TBPP	58.00%	0	34,453,424.66	30,000,000.00	27.03.2024	0.00%	0	0	0	31,638,809.76	0.17%	0.15%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	17,192,876.71	15,000,000.00	01.04.2024	0.00%	0	0	0	15,705,739.48	0.08%	0.08%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	40,116,712.33	35,000,000.00	01.04.2024	0.00%	0	0	0	36,646,725.46	0.19%	0.18%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	57,150,684.93	50,000,000.00	03.04.2024	0.00%	0	0	0	52,200,596.63	0.27%	0.25%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	22,955,616.44	20,000,000.00	02.04.2024	0.00%	0	0	0	20,909,292.54	0.11%	0.10%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	22,892,054.79	20,000,000.00	04.04.2024	0.00%	0	0	0	20,848,634.73	0.11%	0.10%
TBPP	TAKASBANK	02.08.2024	TBPP	49.00%	0	30,973,972.60	25,000,000.00	06.02.2024	0.00%	0	0	0	27,726,821.37	0.15%	0.13%
TBPP	TAKASBANK	05.09.2024	TBPP	53.00%	0	31,570,547.95	25,000,000.00	08.03.2024	0.00%	0	0	0	26,837,037.49	0.14%	0.13%
TBPP	TAKASBANK	05.09.2024	TBPP	53.00%	0	31,570,547.95	25,000,000.00	08.03.2024	0.00%	0	0	0	26,837,037.49	0.14%	0.13%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	26,762,408.43	0.14%	0.13%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	26,762,408.43	0.14%	0.13%
TBPP	TAKASBANK	16.09.2024	TBPP	56.00%	0	38,376,986.30	30,000,000.00	18.03.2024	0.00%	0	0	0	31,883,415.60	0.17%	0.15%
TBPP	TAKASBANK	20.09.2024	TBPP	61.00%	0	25,916,164.38	20,000,000.00	27.03.2024	0.00%	0	0	0	21,082,379.93	0.11%	0.10%
TBPP	TAKASBANK	24.09.2024	TBPP	61.00%	0	6,512,465.75	5,000,000.00	27.03.2024	0.00%	0	0	0	5,269,850.20	0.03%	0.03%
TBPP	TAKASBANK	25.09.2024	TBPP	61.50%	0	26,133,150.68	20,000,000.00	27.03.2024	0.00%	0	0	0	21,086,623.82	0.11%	0.10%
TBPP	TAKASBANK	26.09.2024	TBPP	61.50%	0	39,250,273.97	30,000,000.00	27.03.2024	0.00%	0	0	0	31,638,809.76	0.17%	0.15%
TBPP	TAKASBANK	26.09.2024	TBPP	61.50%	0	32,708,561.64	25,000,000.00	27.03.2024	0.00%	0	0	0	26,357,341.46	0.14%	0.13%
TBPP	TAKASBANK	26.09.2024	TBPP	61.50%	0	32,708,561.64	25,000,000.00	27.03.2024	0.00%	0	0	0	26,357,341.46	0.14%	0.13%
TBPP	TAKASBANK	26.09.2024	TBPP	61.50%	0	32,708,561.64	25,000,000.00	27.03.2024	0.00%	0	0	0	26,357,341.46	0.14%	0.13%
TBPP	TAKASBANK	26.09.2024	TBPP	61.50%	0	32,708,561.64	25,000,000.00	27.03.2024	0.00%	0	0	0	26,357,341.46	0.14%	0.13%
TBPP	TAKASBANK	30.09.2024	TBPP	62.75%	0	26,166,849.32	20,000,000.00	27.03.2024	0.00%	0	0	0	21,085,873.18	0.11%	0.10%
TBPP	TAKASBANK	30.09.2024	TBPP	62.75%	0	32,736,301.37	25,000,000.00	03.04.2024	0.00%	0	0	0	26,109,854.07	0.14%	0.13%
TBPP	TAKASBANK	30.09.2024	TBPP	62.75%	0	32,736,301.37	25,000,000.00	03.04.2024	0.00%	0	0	0	26,109,854.07	0.14%	0.13%
TBPP	TAKASBANK	02.10.2024	TBPP	62.50%	0	32,705,479.45	25,000,000.00	04.04.2024	0.00%	0	0	0	26,066,955.49	0.14%	0.13%
TBPP	TAKASBANK	02.10.2024	TBPP	62.50%	0	32,748,387.67	25,000,000.00	04.04.2024	0.00%	0	0	0	26,066,955.49	0.14%	0.13%
TBPP	TAKASBANK	03.10.2024	TBPP	62.50%	0	32,791,095.89	25,000,000.00	04.04.2024	0.00%	0	0	0	26,065,468.49	0.14%	0.13%
Toplam						2,893,491,547.94							2,716,322,528.40	14.22%	13.11%
MEVDUAT															
VADELI	BURGAN BANK	02.05.2024	VADELI	47.00%	0	62,852,559.72	56,211,604.09	31.01.2024	0.00%	0	0	0	62,852,559.72	0.33%	0.30%
VADELI	HALKBANK	02.05.2024	VADELI	55.00%	0	105,710,382.51	100,000,000.00	25.03.2024	0.00%	0	0	0	105,710,382.51	0.55%	0.51%
VADELI	T GARANTI BANKASI A.Ş.	02.05.2024	VADELI	50.00%	0	230,478,005.46	229,850,000.00	30.04.2024	0.00%	0	0	0	230,478,005.46	1.21%	1.11%
VADELI	ZIRAAT BANKASI	03.05.2024	VADELI	54.50%	0	55,019,836.07	52,000,000.00	25.03.2024	0.00%	0	0	0	54,940,255.91	0.29%	0.26%
VADELI	AKBANK	03.05.2024	VADELI	55.00%	0	147,934,535.52	140,000,000.00	28.02.2024	0.00%	0	0	0	147,934,535.52	0.71%	0.67%
VADELI	AKBANK	03.05.2024	VADELI	57.50%	0	209,740,437.16	200,000,000.00	02.04.2024	0.00%	0	0	0	209,418,946.12	1.01%	1.01%
VADELI	HALKBANK	06.05.2024	VADELI	55.00%	0	106,311,475.41	100,000,000.00	25.03.2024	0.00%	0	0	0	106,693,603.03	0.55%	0.51%
VADELI	HALKBANK	06.05.2024	VADELI	56.00%	0	95,645,901.64	90,000,000.00	26.03.2024	0.00%	0	0	0	95,079,836.96	0.50%	0.46%
VADELI	TEB	06.05.2024	VADELI	55.00%	0	132,701,502.73	125,000,000.00	26.03.2024	0.00%	0	0	0	131,929,704.41	0.69%	0.64%
VADELI	ICBC BANKASI	06.05.2024	VADELI	56.50%	0	105,248,633.88	100,000,000.00	02.04.2024	0.00%	0	0	0	104,617,121.25	0.55%	0.50%
VADELI	AKBANK	07.05.2024	VADELI	55.00%	0	106,461,748.63	100,000,000.00	25.03.2024	0.00%	0	0	0	106,689,428.43	0.55%	0.51%
VADELI	TEB	07.05.2024	VADELI	56.00%	0	132,899,344.26	125,000,000.00	26.03.2024	0.00%	0	0	0	131,924,621.06	0.69%	0.64%
VADELI	VAKIFBANK	07.05.2024	VADELI	55.50%	0	95,572,196.71	90,000,000.00	28.02.2024	0.00%	0	0	0	95,079,836.96	0.50%	0.46%
VADELI	FINANSBANK A.Ş.	07.05.2024	VADELI	57.00%	0	154,874,408.76	146,868,852.46	02.04.2024	0.00%	0	0	0	153,704,580.53	0.81%	0.74%
VADELI	BURGAN BANK	08.05.2024	VADELI	47.50%	0	31,431,234.70	28,046,155.67	05.02.2024	0.00%	0	0	0	31,201,010.59	0.16%	0.15%
VADELI	YAPI KREDİ BANKASI	08.05.2024	VADELI	56.00%	0	117,237,158.47	110,000,000.00	26.03.2024	0.00%	0	0	0	116,199,428.18	0.61%	0.5

## IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	20,746,800,681.93	100.16%	
C. ALACAKLAR (+) :	11,451.38		
D. DİĞER VARLIKLAR (+) :	1,279,572.84	0.01%	
E. BORÇLAR (-) :	0		
F. DİĞER BORÇLAR (-) :	34,449,435.59	0.17%	
FON TOPLAM DEĞERİ:	20,713,642,270.56		

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	27,154,723.58
370.02.000-Denetim Ücreti	15,330.12
370.03.000-Tahvil Borsa Payı	1,708,283.94
370.04.200-Brokerage Komisyonu	913,643.73
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	89,478.04
370.15.001-BPP Kom	288,367.61
370.20.001-SPK Kayıt Alım Mas	352,829.96
370.27.000-BPP İşlem Masrafı	1,175,648.41
370.28.000-Portföy Saklama Gideri	1,545,696.50
TOPLAM	33,244,310.19

## VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İŞLEMİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

## VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

## VIII- İTFAHALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFRGA42412	01.04.24	5,000,000.00
TRFAYM42416	02.04.24	5,000,000.00
TRFRGA42438	02.04.24	5,000,000.00
TRFTAT42429	03.04.24	9,620,000.00
TRFFKR42413	03.04.24	7,500,000.00
TRFYFM42416	04.04.24	4,400,000.00
TRFVDF42410	05.04.24	28,290,000.00
TRFTMK42414	05.04.24	2,270,000.00
TRFGYH42413	09.04.24	2,620,000.00
TRFFNF42424	09.04.24	20,000,000.00
TRFVKF42415	16.04.24	39,000,000.00
TRFKCS42411	16.04.24	4,690,000.00
TRFFNF42432	16.04.24	2,000,000.00
TRPFB342415	17.04.24	2,310,000.00
TRFALFK42417	18.04.24	10,000,000.00
TRDHVK42441	18.04.24	250,000.00
TRFFKR42421	24.04.24	10,000,000.00
TRBIEN42418	24.04.24	5,000,000.00
TRFDZK42429	26.04.24	5,000,000.00
TRPFB342423	30.04.24	4,400,000.00
TRHLFK42412	30.04.24	13,400,000.00

## IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

## XI- TÜREV ARAÇ İŞLEMLERİ

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2024	9,105,622.00	19,151,400.00	148.105579	148.105579	131,990,765.00	66 TL
02.04.2024	7,617,650.00	16,013,727.00	148.307688	148.307688	140,386,842.00	70.19 TL
03.04.2024	8,341,887.00	12,008,242.00	148.508806	148.508806	144,053,197.00	72.03 TL
04.04.2024	9,284,995.00	13,097,812.00	148.706712	148.706712	147,866,014.00	73.93 TL
05.04.2024	10,912,847.00	25,129,081.00	148.912785	148.912785	162,082,248.00	81.04 TL
08.04.2024	6,039,274.00	27,005,129.00	149.533427	149.533427	183,048,103.00	86.61 TL
09.04.2024	909,829.00	14,690,943.00	149.742361	149.742361	196,829,617.00	99.37 TL
15.04.2024	48,466,982.00	11,775,693.00	150.945594	150.945594	160,138,328.00	82.03 TL
16.04.2024	30,819,397.00	9,277,659.00	151.154751	151.154751	138,596,590.00	27.72 TL
17.04.2024	12,218,781.00	6,162,527.00	151.366205	151.366205	132,540,336.00	26.51 TL
18.04.2024	9,947,389.00	6,073,793.00	151.572733	151.572733	128,666,740.00	25.73 TL
19.04.2024	7,735,283.00	8,377,091.00	151.784089	151.784089	129,308,548.00	25.86 TL
22.04.2024	8,843,856.00	8,112,458.00	152.414291	152.414291	128,577,150.00	25.72 TL
24.04.2024	7,210,883.00	7,891,223.00	152.837034	152.837034	129,257,490.00	25.85 TL
25.04.2024	6,627,536.00	6,962,415.00	153.046447	153.046447	127,592,369.00	25.52 TL
26.04.2024	7,642,445.00	11,240,171.00	153.260724	153.260724	131,190,095.00	26.24 TL
29.04.2024	9,994,360.00	10,414,209.00	153.899201	153.899201	131,609,944.00	26.32 TL
30.04.2024	11,321,459.00	13,743,621.00	154.114267	154.114267	134,032,106.00	26.81 TL