



Toplam					290,773,000.00								269,358,937.46	14.45%	1.04%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı					1,860,573,000.00								1,865,907,562.35	89.37%	7.05%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
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	539.66	10,793,301.43	4.86%	0.04%	
TR1130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TR1130928T12	18.90%	2	227,203.00	96.79 14.12.2022	0.00%	0	0	97.78	222,180.34	0.10%	0.00%	
TR1140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TR1140126T37	13.35%	4	4,265,412.00	95.12 01.01.2023	0.00%	0	0	108.11	4,611,596.98	2.08%	0.02%	
TR1146627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TR1146627T13	13.55%	4	255,349.00	98.6 12.01.2024	0.00%	0	0	111.23	286,602.07	0.13%	0.00%	
TR1170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TR1170528T12	12.50%	4	93,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	94,307,540.30	42.50%	0.36%	
TR1170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TR1170528T12	12.50%	4	100,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	101,405,957.31	45.70%	0.38%	
TR1200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TR1200526T19	12.97%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	102.67	10,267,640.27	4.63%	0.04%	
Toplam						209,747,964.00							221,894,818.70	10.63%	0.84%
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						209,747,964.00							221,894,818.70	10.63%	0.84%
K.KIRA SERTİFİKALARI													2,087,802,381.05	100.00%	7.89%
KIRA SERTİFİKASI															
TRDZKVB2413	FASDAT GIDA DAĞITIM SANAYİ VE	15.08.2024	TRDZKVB2413	13.71%	1	1,000,000.00	100 16.05.2024	0.00%	0	0	102.57	1,025,748.02	2.92%	0.00%	
TRDZKVBK2422	ZİRAAT KATILIM BANKASI A.Ş.	29.08.2024	TRDZKVBK2422	14.67%	1	33,333,000.00	100 17.05.2024	0.00%	0	0	102.26	34,067,698.41	97.08%	0.33%	
Ara Grup Toplamı						34,333,000.00							35,113,432.45	100.00%	0.13%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1 VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT020529T18	BİST	03.06.2024	TRT020529T18	52.25%	0	5,021,472.60	96.55 31.05.2024	0.00%	0	5,178,220.00	96.97	5,021,472.60	0.02%	0.02%	
TRT020529T18	BİST	03.06.2024	TRT020529T18	52.50%	0	1,004,315.07	96.55 31.05.2024	0.00%	0	1,035,665.00	96.97	1,004,315.07	0.00%	0.00%	
TRT050624T35	BİST	03.06.2024	TRT050624T35	52.21%	0	125,536,404.11	519.25 31.05.2024	0.00%	0	24,072,735.00	521.48	125,536,404.11	0.52%	0.23%	
TRT051033T12	BİST	03.06.2024	TRT051033T12	52.50%	0	129,556,643.84	99.02 31.05.2024	0.00%	0	130,270,530.00	99.45	129,556,643.84	0.53%	0.49%	
TRT051033T12	BİST	03.06.2024	TRT051033T12	52.50%	0	71,306,369.86	99.02 31.05.2024	0.00%	0	71,699,285.00	99.45	71,306,369.86	0.29%	0.27%	
TRT051033T12	BİST	03.06.2024	TRT051033T12	52.50%	0	129,556,643.84	99.02 31.05.2024	0.00%	0	130,270,530.00	99.45	129,556,643.84	0.53%	0.49%	
TRT051033T12	BİST	03.06.2024	TRT051033T12	52.50%	0	61,263,219.18	99.02 31.05.2024	0.00%	0	61,600,795.00	99.45	61,263,219.18	0.25%	0.23%	
TRT051033T12	BİST	03.06.2024	TRT051033T12	52.50%	0	149,642,945.21	99.02 31.05.2024	0.00%	0	150,467,510.00	99.45	149,642,945.21	0.62%	0.57%	
TRT070727T13	BİST	03.06.2024	TRT070727T13	52.52%	0	195,874,831.51	728.23 31.05.2024	0.00%	0	26,777,090.00	731.36	195,874,831.51	0.81%	0.74%	
TRT070727T13	BİST	03.06.2024	TRT070727T13	52.50%	0	163,703,356.16	728.21 31.05.2024	0.00%	0	22,383,360.00	731.36	163,703,356.16	0.67%	0.62%	
TRT070727T13	BİST	03.06.2024	TRT070727T13	52.38%	0	903,874,684.93	728.22 31.05.2024	0.00%	0	123,587,890.00	731.36	903,874,684.93	3.72%	3.42%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.00%	0	199,853,791.78	407.84 31.05.2024	0.00%	0	48,792,910.00	409.59	199,853,791.78	0.82%	0.76%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.25%	0	155,665,650.68	407.84 31.05.2024	0.00%	0	38,004,685.00	409.59	155,665,650.68	0.64%	0.59%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.25%	0	155,665,650.68	407.84 31.05.2024	0.00%	0	38,004,685.00	409.59	155,665,650.68	0.64%	0.59%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	200,870,410.96	407.82 31.05.2024	0.00%	0	49,041,110.00	409.59	200,870,410.96	0.83%	0.76%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT080530T19	BİST	03.06.2024	TRT080530T19	52.95%	0	156,652,808.22	407.82 31.05.2024	0.00%	0	36,780,830.00	409.59	156,652,808.22	0.62%	0.57%	
TRT110232T15	BİST	03.06.2024	TRT110232T15	52.21%	0	10,042,912.33	258.46 31.05.2024	0.00%	0	3,868,955.00	258.57	10,042,912.33	0.04%	0.04%	
TRT110232T15	BİST	03.06.2024	TRT110232T15	52.21%	0	200,858,246.58	258.46 31.05.2024	0.00%	0	77,379,065.00	258.57	200,858,246.58	0.83%	0.76%	
TRT110232T15	BİST	03.06.2024	TRT110232T15	52.25%	0	55,236,198.63	258.46 31.05.2024	0.00%	0	21,279,315.00	258.57	55,236,198.63	0.23%	0.21%	
TRT110232T15	BİST	03.06.2024	TRT110232T15	52.25%	0	55,236,198.63	258.46 31.05.2024	0.00%	0	21,279,315.00	258.57	55,236,198.63	0.23%	0.21%	
TRT120128T11	BİST	03.06.2024	TRT120128T11	52.21%	0	150,643,684.93	647.15 31.05.2024	0.00%	0	23,178,165.00	649.93	150,643,684.93	0.62%	0.57%	
TRT120128T11	BİST	03.06.2024	TRT120128T11	52.25%	0	95,407,979.45	647.15 31.05.2024	0.00%	0	14,679,555.00	649.93	95,407,979.45	0.39%	0.36%	
TRT120128T11	BİST	03.06.2024	TRT120128T11	52.25%	0	105,450,924.66	647.15 31.05.2024	0.00%	0	16,224,770.00	649.93	105,450,924.66	0.43%	0.40%	
TRT120128T11	BİST	03.06.2024	TRT120128T11	52.25%	0	150,644,178.08	647.15 31.05.2024	0.00%	0	23,178,240.00	649.93	150,644,178.08	0.62%	0.57%	
TRT120128T11	BİST	03.06.2024	TRT120128T11	52.25%	0	45,193,253.42	647.15 31.05.2024	0.00%	0	6,953,475.00	649.93	45,193,253.42	0.19%	0.17%	
TRT120128T11	BİST	03.06.2024</													

TBPP	TAKASBANK	20.06.2024	TBPP	50.00%	0	62,465,753.42	60,000,000.00	21.05.2024	0.00%	0	0	0	61,056,311.95	0.25%	0.23%
TBPP	TAKASBANK	20.06.2024	TBPP	50.00%	0	52,054,794.52	50,000,000.00	21.05.2024	0.00%	0	0	0	50,880,259.96	0.21%	0.19%
TBPP	TAKASBANK	21.06.2024	TBPP	51.00%	0	47,241,369.024	45,000,000.00	22.05.2024	0.00%	0	0	0	46,082,000.00	0.19%	0.18%
TBPP	TAKASBANK	24.06.2024	TBPP	50.50%	0	104,704,109.59	100,000,000.00	21.05.2024	0.00%	0	0	0	101,773,143.77	0.42%	0.38%
TBPP	TAKASBANK	24.06.2024	TBPP	50.50%	0	130,880,136.99	125,000,000.00	21.05.2024	0.00%	0	0	0	127,216,429.72	0.52%	0.48%
TBPP	TAKASBANK	24.06.2024	TBPP	50.50%	0	209,408,219.18	200,000,000.00	21.05.2024	0.00%	0	0	0	203,546,287.54	0.84%	0.77%
TBPP	TAKASBANK	24.06.2024	TBPP	50.50%	0	31,328,219.18	30,000,000.00	23.05.2024	0.00%	0	0	0	30,450,100.00	0.13%	0.12%
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	5,530,556.97	0.02%	0.02%
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	11,066,000.00	0.04%	0.04%
TBPP	TAKASBANK	28.06.2024	TBPP	58.00%	0	34,433,424.66	30,000,000.00	27.03.2024	0.00%	0	0	0	33,180,971.64	0.14%	0.13%
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	16,469,090.67	0.07%	0.06%
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	38,427,878.24	0.16%	0.15%
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	54,741,409.70	0.23%	0.21%
TBPP	TAKASBANK	03.07.2024	TBPP	51.00%	0	47,640,821.92	45,000,000.00	22.05.2024	0.00%	0	0	0	45,739,216.70	0.19%	0.17%
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	21,924,816.72	0.09%	0.08%
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	21,862,684.00	0.09%	0.08%
TBPP	TAKASBANK	18.07.2024	TBPP	52.75%	0	16,279,006.85	15,000,000.00	20.05.2024	0.00%	0	0	0	15,294,091.49	0.06%	0.06%
TBPP	TAKASBANK	19.07.2024	TBPP	53.00%	0	10,871,232.88	10,000,000.00	20.05.2024	0.00%	0	0	0	10,196,827.05	0.04%	0.04%
TBPP	TAKASBANK	22.07.2024	TBPP	53.00%	0	32,744,383.56	30,000,000.00	20.05.2024	0.00%	0	0	0	30,589,273.17	0.13%	0.12%
TBPP	TAKASBANK	22.07.2024	TBPP	52.75%	0	11,456,003.42	10,500,000.00	20.05.2024	0.00%	0	0	0	10,705,304.88	0.04%	0.03%
TBPP	TAKASBANK	22.07.2024	TBPP	52.75%	0	64,917,352.74	59,500,000.00	20.05.2024	0.00%	0	0	0	60,663,394.34	0.25%	0.23%
TBPP	TAKASBANK	01.08.2024	TBPP	57.50%	0	34,111,643.84	30,000,000.00	06.05.2024	0.00%	0	0	0	31,266,112.58	0.13%	0.12%
TBPP	TAKASBANK	01.08.2024	TBPP	57.50%	0	22,741,095.89	20,000,000.00	06.05.2024	0.00%	0	0	0	20,844,075.05	0.09%	0.08%
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	28,815,715.99	0.12%	0.11%
TBPP	TAKASBANK	06.08.2024	TBPP	57.50%	0	57,246,575.34	50,000,000.00	06.05.2024	0.00%	0	0	0	52,102,600.83	0.21%	0.20%
TBPP	TAKASBANK	16.08.2024	TBPP	55.50%	0	6,830,219.18	6,000,000.00	17.05.2024	0.00%	0	0	0	6,147,032.63	0.03%	0.02%
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	27,967,355.97	0.11%	0.11%
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	27,967,355.97	0.11%	0.11%
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	27,967,355.97	0.11%	0.11%
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	27,931,126.27	0.11%	0.11%
TBPP	TAKASBANK	05.09.2024	TBPP	61.50%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	27,931,126.27	0.11%	0.11%
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	33,294,244.74	0.14%	0.13%
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	22,093,574.33	0.09%	0.08%
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	5,521,919.38	0.02%	0.02%
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	22,101,975.80	0.09%	0.08%
TBPP	TAKASBANK	25.09.2024	TBPP	61.50%	0	39,250,073.32	30,000,000.00	27.03.2024	0.00%	0	0	0	33,150,374.88	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	27,625,612.07	0.11%	0.10%
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	27,625,612.07	0.11%	0.10%
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	27,625,612.07	0.11%	0.10%
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	27,625,612.07	0.11%	0.10%
TBPP	TAKASBANK	26.09.2024	TBPP	61.50%	0	26,156,849.32	20,000,000.00	27.03.2024	0.00%	0	0	0	22,100,489.66	0.09%	0.08%
TBPP	TAKASBANK	30.09.2024	TBPP	62.75%	0	12,736,301.37	10,000,000.00	03.04.2024	0.00%	0	0	0	12,391,787.49	0.11%	0.10%
TBPP	TAKASBANK	30.09.2024	TBPP	62.75%	0	12,736,301.37	10,000,000.00	03.04.2024	0.00%	0	0	0	12,391,787.49	0.11%	0.10%
TBPP	TAKASBANK	01.10.2024	TBPP	62.50%	0	32,705,479.45	25,000,000.00	04.04.2024	0.00%	0	0	0	27,342,203.57	0.11%	0.10%
TBPP	TAKASBANK	01.10.2024	TBPP	62.50%	0	32,748,287.67	25,000,000.00	04.04.2024	0.00%	0	0	0	27,340,530.93	0.11%	0.10%
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	27,338,861.36	0.11%	0.10%
TBPP	Toplam					2,973,254,869.85							2,823,389,141.95	11.60%	10.65%
MEVDUAT															
VADELİ	TEB	03.06.2024	VADELİ	56.00%	52,677,595.63	50,000,000.00	29.04.2024	0.00%	0	0	0	52,677,595.63	0.22%	0.20%	
VADELİ	ZİRAAT BANKASI	03.06.2024	VADELİ	55.00%	228,047,879.98	216,962,630.81	30.04.2024	0.00%	0	0	0	228,047,879.98	0.94%	0.86%	
VADELİ	T GARANTİ BANKASI A.Ş.	03.06.2024	VADELİ	47.50%	247,028,059.43	246,070,000.00	31.05.2024	0.00%	0	0	0	247,028,059.43	1.02%	0.93%	
VADELİ	BURJAN BANK	04.06.2024	VADELİ	56.00%	66,206,098.50	62,852,559.72	02.05.2024	0.00%	0	0	0	65,927,616.49	0.27%	0.25%	
VADELİ	BURJAN BANK	04.06.2024	VADELİ	55.00%	42,479,508.20	50,000,000.00	02.05.2024	0.00%	0	0	0	52,402,595.04	0.22%	0.20%	
VADELİ	ZİRAAT BANKASI	04.06.2024	VADELİ	55.50%	57,689,651.07	55,019,836.07	03.05.2024	0.00%	0	0	0	57,604,290.29	0.24%	0.22%	
VADELİ	HALKBANK	05.06.2024	VADELİ	48.00%	46,295,081.97	40,000,000.00	06.02.2024	0.00%	0	0	0	46,182,447.26	0.19%	0.17%	
VADELİ	FINANSBANK A.Ş.	05.06.2024	VADELİ	55.00%	52,554,644.81	50,000,000.00	02.05.2024	0.00%	0	0	0	52,400,821.95	0.22%	0.20%	
VADELİ	HALKBANK	06.06.2024	VADELİ	56.50%	114,421,202.25	105,710,382.51	02.05.2024	0.00%	0	0	0	110,920,498.00	0.46%	0.42%	
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	06.06.2024	VADELİ	55.00%	182,116,069.02	192,731,055.00	02.05.2024	0.00%	0	0	0	97,538,329.54	0.41%	0.37%	
VADELİ	TEB	07.06.2024	VADELİ	55.00%	79,057,377.05	75,000,000.00	02.05.2024	0.00%	0	0	0	78,595,929.18	0.32%	0.30%	
VADELİ	HALKBANK	07.06.2024	VADELİ	55.00%	111,423,721.22	106,311,475.41	06.05.2024	0.00%	0	0	0	110,771,482.83	0.46%	0.42%	
VADELİ	İKB BANKASI	07.06.2024	VADELİ	56.00%	110,401,791.04	105,248,633.88	06.05.2024	0.00%	0	0	0	109,744,095.27	0.45%	0.41%	
VADELİ	TEB	10.06.2024	VADELİ	56.00%	54,442,622.95	50,000,000.00	26.04.2024	0.00%	0	0	0	52,891,933.92	0.22%	0.20%	
VADELİ	AKBANK	10.06.2024	VADELİ	57.00%	185,238,310.49	177,994,535.52	03.05.2024	0.00%	0	0	0	186,542,097.65	0.77%	0.71%	
VADELİ	TEB	10.06.2024	VADELİ	54.00%	192,555,596.82	192,889,346.36	07.05.2024	0.00%	0	0	0	138,124,892.00	0.57%	0.52%	
VADELİ	56SBANK	10.06.2024	VADELİ	56.50%	112,049,536.04	106,446,678.03	07.05.2024	0.00%	0	0	0	110,875,625.78	0.46%	0.42%	
VADELİ	YAPI KREDİ BANKASI	10.06.2024	VADELİ	56.00%	135,762,575.65	129,237,158.47	08.05.2024	0.00%	0	0	0	134,351,410.42	0.55%	0.51%	
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	10.06.2024	VADELİ	53.50%	547,377,451.82	522,917,486.34	09.05.2024	0.00%	0	0	0	541,930,879.67	2.23%	2.05%	
VADELİ	ZİRAAT BANKASI	10.06.2024	VADELİ	53.00%	26,584,699.45	25,000,000.00	09.05.2024	0.00%	0	0	0	25,905,517.48	0.10%	0.09%	
VADELİ	HALKBANK	11.06.2024	VADELİ	55.00%	100,803,011.88	95,645,901.64	07.05.2024	0.00%	0	0	0	98,546,244.91	0.41%	0.38%	
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	11.06.2024	VADELİ	54.50%	89,429,986.34	85,000,000.00	07.05.2024	0.00%	0	0	0	88,397,485.16	0.36%	0.33%	
VADELİ	YAPI KREDİ BANKASI	11.06.2024	VADELİ	56.00%	110,622,950.82	105,000,000.00	07.05.2024	0.00%	0	0	0	109,311,722.64	0.45%	0.41%	
VADELİ	AKBANK	12.06.2024	VADELİ	50.00%	114,480,874.32	100,000,000.00	27.02.2024	0.00%	0	0	0	113,173,870.08	0.47%	0.43%	
VADELİ	FINANSBANK A.Ş.	12.06.2024	VADELİ	52.00%	39,921,311.48</										

C. ALACAKLAR (+) :	2,094,109.07	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	52,580,987.65	0.20%

FON TOPLAM DEĞERİ: 26,399,655,018.21

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	31,634,543.48
370.02.000-Denetim Ücreti	15,824.64
370.03.000-Tahvil Borsa Payı	1,823,732.26
370.04.200-Brokerage Komisyonu	993,510.85
370.05.000-Vergi ve Resim Harç	1,944.60
370.06.000-Saklama Giderleri	101,313.11
370.15.001-BPP Kom	208,129.73
370.20.001-SPK Kayda Alma Mas	561,043.56
370.27.000-BPP İşlem Masrafı	861,264.93
370.28.000-Portföy Saklama Gideri	1,800,696.39
370.99.000-Diger Giderler	51,480.00
<b>TOPLAM</b>	<b>38,053,483.55</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIM  
TEMETTÜ VE ANAPARA TAHSİLİNE  
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFALFK52416	02.05.24	19,700,000.00		
TRFGRFAS2429	02.05.24	10,400,000.00		
TRFGRFAS2437	02.05.24	5,300,000.00		
TRFQYHL52419	03.05.24	10,000,000.00		
TRPPF4F52412	03.05.24	9,100,000.00		
TRPTMKF52439	03.05.24	25,000,000.00		
TRFDZFK52410	08.05.24	15,000,000.00		
TRFFYFM52415	08.05.24	10,000,000.00		
TRFFNYM52418	09.05.24	5,000,000.00		
TRFALFK52424	09.05.24	10,000,000.00		
TRFQYHL52427	10.05.24	20,000,000.00		
TRFYKBS2425	10.05.24	15,000,000.00		
TRFSMDS2431	14.05.24	15,000,000.00		
TRFDNZY52415	15.05.24	5,000,000.00		
TRFDNZY52431	15.05.24	20,000,000.00		
TRFHALK52438	15.05.24	5,000,000.00		
TRFAKYM52423	17.05.24	21,000,000.00		
TRFSMDS2423	17.05.24	8,000,000.00		
TRFYDYS2410	21.05.24	2,910,000.00		
TRPFB3F52414	22.05.24	21,850,000.00		
TRFYKYM52423	28.05.24	5,000,000.00		
TRFQYHL52435	29.05.24	10,000,000.00		
TRFEKVR52412	30.05.24	14,500,000.00		
TRFQAGRS2418	31.05.24	10,000,000.00		

IX- PORTFÖYE ALIŞLAR

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

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

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2024		7,314,006.00	8,670,893.00	154.542392	154.542392	135,388,993.00	27.08 TL
03.05.2024		5,940,335.00	8,765,725.00	154.758118	154.758118	138,214,383.00	27.64 TL
06.05.2024		9,519,283.00	12,009,308.00	155.403729	155.403729	140,704,408.00	28.14 TL
07.05.2024		7,608,568.00	12,398,347.00	155.619655	155.619655	145,494,187.00	29.1 TL
08.05.2024		5,973,641.00	11,785,637.00	155.829913	155.829913	151,306,183.00	30.26 TL
09.05.2024		7,044,600.00	16,485,541.00	156.036561	156.036561	160,747,124.00	32.15 TL
10.05.2024		9,087,978.00	15,095,542.00	156.246446	156.246446	166,754,688.00	33.35 TL
13.05.2024		20,078,893.00	11,418,793.00	156.89623	156.89623	158,094,588.00	31.62 TL
14.05.2024		9,691,038.00	9,104,783.00	157.112192	157.112192	157,500,333.00	31.5 TL
15.05.2024		7,219,887.00	10,263,417.00	157.326925	157.326925	160,551,863.00	32.11 TL
16.05.2024		5,522,155.00	10,051,707.00	157.540841	157.540841	165,081,415.00	33.02 TL
17.05.2024		8,003,169.00	13,675,465.00	157.753381	157.753381	170,753,711.00	34.15 TL
20.05.2024		9,514,943.00	17,909,462.00	158.379761	158.379761	179,148,230.00	35.83 TL
21.05.2024		8,314,982.00	11,958,145.00	158.588743	158.588743	182,791,393.00	36.56 TL
22.05.2024		9,537,442.00	11,683,317.00	158.800263	158.800263	184,937,268.00	36.99 TL
23.05.2024		9,835,133.00	8,843,220.00	159.008261	159.008261	183,945,355.00	36.79 TL
24.05.2024		19,949,866.00	7,658,164.00	159.223189	159.223189	171,653,653.00	34.33 TL
27.05.2024		14,627,753.00	7,935,274.00	159.877852	159.877852	164,961,174.00	32.99 TL
28.05.2024		9,029,860.00	10,951,786.00	160.102956	160.102956	166,883,100.00	33.38 TL
29.05.2024		6,943,711.00	7,191,754.00	160.319776	160.319776	167,131,143.00	33.43 TL
30.05.2024		7,641,796.00	7,528,063.00	160.537685	160.537685	167,017,410.00	33.4 TL
31.05.2024		12,549,776.00	9,084,784.00	160.756174	160.756174	163,552,418.00	32.71 TL