

TRPF4F72410	FİBABANK A.Ş.	02.07.2024	TRPF4F72410	0.00%	0	13,820,000.00	83.34	01.02.2024	0.00%	0	0	89.55	12,376,753.29	0.96%	0.07%
TRPTMKF42414	FİBABANK A.Ş.	05.04.2024	TRPTMKF42414	0.00%	0	2,270,000.00	84.86	09.11.2023	0.00%	0	0	99.55	2,259,950.42	0.17%	0.01%
TRPTMKFS2439	FİBABANK A.Ş.	03.05.2024	TRPTMKFS2439	0.00%	0	25,000,000.00	94.08	19.03.2024	0.00%	0	0	95.75	23,939,042.78	1.85%	0.13%
TRPTMKFS2420	FİBABANK A.Ş.	14.06.2024	TRPTMKFS2420	0.00%	0	21,000,000.00	94.08	19.03.2024	0.00%	0	0	90.45	18,996,124.11	1.47%	0.17%
TRPTMKF82410	FİBABANK A.Ş.	19.08.2024	TRPTMKF82410	0.00%	0	11,000,000.00	81.27	19.03.2024	0.00%	0	0	82.71	9,098,935.75	0.70%	0.05%
Toplam						244,500,000.00							219,757,762.13	16.98%	1.23%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,281,690,000.00							1,293,698,837.67	83.53%	7.16%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	30,000,000.00	87.88	14.12.2023	0.00%	0	0	96.43	28,930,887.38	11.34%	0.16%
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	524.09	10,481,886.22	4.11%	0.06%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	500,000.00	779.77	24.01.2024	0.00%	0	0	853.86	4,269,348.39	1.67%	0.02%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	91.22	207,254.84	0.08%	0.00%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.09%	4	30,000,000.00	96.02	08.11.2023	0.00%	0	0	109.87	32,962,673.87	12.92%	0.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.09%	4	19,265,412.00	95	12.01.2023	0.00%	0	0	110.77	21,340,811.60	12.37%	0.12%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	3,000,000.00	92.04	19.07.2023	0.00%	0	0	102.04	3,061,451.03	1.20%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	12,000,000.00	91.86	19.07.2023	0.00%	0	0	102.04	12,245,804.12	4.80%	0.07%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	24,000,000.00	91.86	19.07.2023	0.00%	0	0	102.04	24,491,608.25	9.60%	0.14%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	53,755,348.00	98.42	15.03.2024	0.00%	0	0	102.04	54,856,456.20	21.50%	0.47%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	10,000,000.00	90.78	14.09.2023	0.00%	0	0	102.04	10,304,836.77	4.00%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	19,000,000.00	98.6	12.01.2024	0.00%	0	0	102.04	19,389,189.86	7.60%	0.11%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	500,000.00	98.6	12.01.2024	0.00%	0	0	102.04	510,241.84	0.20%	0.00%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	10.62%	4	20,000,000.00	104.8	13.03.2024	0.00%	0	0	107.94	21,588,762.85	8.46%	0.12%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.24%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	105.58	10,558,853.50	4.14%	0.06%
Toplam						234,247,964.00							255,100,066.72	16.47%	1.41%
BONO															
FINANSMAN BONOŞU															
GÖSGE(LUR ORT.SEN)															
GES(GE(LURE END.SEN)															
VD(MK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						234,247,964.00							255,100,066.72	16.47%	1.41%
Ana Grup Toplamı						1,515,937,964.00							1,548,798,904.39	100.00%	8.57%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDHVKA42441	TURKCELL SUPERONLINE İLETİŞİM	18.04.2024	TRDHVKA42441	12.21%	1	250,000.00	100	10.01.2024	0.00%	0	0	110.03	275,094.22	100.00%	0.00%
Ana Grup Toplamı						250,000.00							275,094.22	100.00%	0.00%
C.ŞÜREVAR ARAÇLAR															
ÇÜREVE TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ [ŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	50,217,602.74	671.56	29.03.2024	0.00%	0	7,445,315.00	674.48	50,217,602.74	0.30%	0.28%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	50,217,602.74	671.56	29.03.2024	0.00%	0	7,445,315.00	674.48	50,217,602.74	0.30%	0.28%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	50,217,602.74	671.56	29.03.2024	0.00%	0	7,445,315.00	674.48	50,217,602.74	0.30%	0.28%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	34,147,969.86	671.56	29.03.2024	0.00%	0	5,062,815.00	674.48	34,147,969.86	0.21%	0.19%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	66,287,235.62	671.56	29.03.2024	0.00%	0	9,827,815.00	674.48	66,287,235.62	0.40%	0.37%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	66,287,235.62	671.56	29.03.2024	0.00%	0	9,827,815.00	674.48	66,287,235.62	0.40%	0.37%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	66,287,235.62	671.56	29.03.2024	0.00%	0	9,827,815.00	674.48	66,287,235.62	0.40%	0.37%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	66,287,235.62	671.56	29.03.2024	0.00%	0	9,827,815.00	674.48	66,287,235.62	0.40%	0.37%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	50,217,602.74	671.56	29.03.2024	0.00%	0	7,445,315.00	674.48	50,217,602.74	0.30%	0.28%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	16,069,632.88	671.56	29.03.2024	0.00%	0	2,382,505.00	674.48	16,069,632.88	0.10%	0.09%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	16,069,632.88	671.56	29.03.2024	0.00%	0	2,382,505.00	674.48	16,069,632.88	0.10%	0.09%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	84,365,572.60	671.56	29.03.2024	0.00%	0	12,508,130.00	674.48	84,365,572.60	0.51%	0.47%
TRT070727T13	BİST	01.04.2024	TRT070727T13	52.95%	0	84,365,572.60	671.56	29.03.2024	0.00%	0	12,508,130.00	674.48	84,365,572.60	0.51%	0.47%
TRT070933T13	BİST	01.04.2024	TRT070933T13	52.95%	0	16,069,632.88	135.46	29.03.2024	0.00%	0	11,811,130.00	136.05	16,069,632.88	0.10%	0.09%
TRT070933T13	BİST	01.04.2024	TRT070933T13	52.95%	0	16,069,632.88	135.46	29.03.2024	0.00%	0	11,811,130.00	136.05	16,069,632.88	0.10%	0.09%
TRT070933T13	BİST	01.04.2024	TRT070933T13	52.95%	0	16,069,632.88	135.46	29.03.2024	0.00%	0	11,811,130.00	136.05	16,069,632.88	0.10%	0.09%
TRT070933T13	BİST	01.04.2024	TRT070933T13	52.95%	0	16,069,632.88	135.46	29.03.2024	0.00%	0	11,811,130.00	136.05	16,069,632.88	0.10%	0.09%
TRT070933T13	BİST	01.04.2024	TRT070933T13	52.95%	0	16,069,632.88	135.46	29.03.2024	0.00%	0	11,811,130.00	136.05	16,069,632.88	0.10%	0.09%
TRT080530T19	BİST	01.04.2024	TRT080530T19	52.95%	0	84,365,572.60	374.96	29.03.2024	0.00%	0	22,401,850.00	376.6	84,365,572.60	0.51%	0.47%
TRT080530T19	BİST	01.04.2024	TRT080530T19	52.95%	0	84,365,572.60	374.96	29.03.2024	0.00%	0	22,401,850.00	376.6	84,365,572.60	0.51%	0.47%
TRT080530T19	BİST	01.04.2024	TRT080530T19	52.95%	0	84,365,572.60	374.96	29.03.2024	0.00%	0	22,401,850.00	376.6	84,365,572.60	0.51%	0.47%
TRT080530T19	BİST	01.04.2024	TRT080530T19	52.95%	0	84,365,572.60	374.96	29.03.2024	0.00%	0	22,401,850.00	376.6	84,365,572.60	0.51%	0.47%
TRT080530T19	BİST	01.04.2024	TRT080530T19	52.95%	0	84,365,572.60	374.96	29.03.2024	0.00%	0	22,401,850.00	376.6	84,365,572.60	0.51%	0.47%
TRT080530T19	BİST	01.04.2024	TRT080530T19	52.99%	0	51,222,122.47	374.96	29.03.2024	0.00%	0	13,601,165.00	376.6	51,222,122.47	0.31%	0.28%
TRT120128T11	BİST	01.04.2024	TRT120128T11	52.95%	0	50,217,602.74	608.37	29.03.2024	0.00%	0	8,218,665.00	611.01	50,217,602.74	0.30%	0.28%
TRT120128T11	BİST	01.04.2024	TRT120128T11	52.95%	0	50,217,602.74	608.37	29.03.2024	0.00%	0	8,218,665.00	611.01	50,217,602.74	0.30%	0.28%
TRT120128T11	BİST	01.04.2024	TRT120128T11	52.95%	0	50,217,602.74	608.37	29.03.2024	0.00%	0	8,218,665.00	611.01	50,217,602.74	0.30%	0.28%
TRT120128T11	BİST	01.04.2024	TRT120128T11	52.95%	0	50,217,602.74	608.37								

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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	25,184,255.63	0.15%	0.14%
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	25,184,255.63	0.15%	0.14%
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	25,184,255.63	0.15%	0.14%
TBPP	TAKASBANK	26.09.2024	TBPP	61.50%	0	26,166,849.32	20,000,000.00	27.03.2024	0.00%	0	0	0	20,147,404.51	0.12%	0.11%
Toplam						1,555,397,518.88							1,394,221,236.84	8.39%	7.72%
MEVDUAT															
VADELI	ANADOLUBANK	01.04.2024	VADELI	53.50%		351,534,836.07	350,000,000.00	29.03.2024	0.00%	0	0	0	351,534,836.07	2.13%	1.94%
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2024	VADELI	48.00%		530,403,655.74	528,325,000.00	29.03.2024	0.00%	0	0	0	530,403,655.74	3.21%	2.93%
VADELI	FINANSBANK A.Ş.	02.04.2024	VADELI	47.50%		46,868,852.46	45,000,000.00	01.03.2024	0.00%	0	0	0	46,809,292.43	0.28%	0.26%
VADELI	FIBABANK	05.04.2024	VADELI	47.50%		152,158,719.28	146,091,530.05	04.03.2024	0.00%	0	0	0	151,386,750.96	0.92%	0.84%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.04.2024	VADELI	48.00%		104,459,016.39	100,000,000.00	05.03.2024	0.00%	0	0	0	103,525,014.27	0.63%	0.57%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.04.2024	VADELI	49.50%		54,585,953.88	52,118,852.46	11.03.2024	0.00%	0	0	0	53,585,400.42	0.32%	0.30%
VADELI	TEB	16.04.2024	VADELI	49.00%		73,373,770.49	70,000,000.00	11.03.2024	0.00%	0	0	0	71,948,708.87	0.44%	0.40%
VADELI	ZİRAAT BANKASI	17.04.2024	VADELI	45.50%		31,927,735.31	28,650,887.86	16.01.2024	0.00%	0	0	0	31,332,062.11	0.19%	0.17%
VADELI	FINANSBANK A.Ş.	17.04.2024	VADELI	50.00%		31,475,409.84	30,000,000.00	12.03.2024	0.00%	0	0	0	30,810,919.92	0.19%	0.17%
VADELI	YAPI KREDİ BANKASI	17.04.2024	VADELI	50.50%		80,506,024.59	77,000,000.00	15.03.2024	0.00%	0	0	0	78,786,634.30	0.48%	0.44%
VADELI	ZİRAAT BANKASI	18.04.2024	VADELI	47.00%		57,707,028.97	50,000,000.00	20.12.2023	0.00%	0	0	0	56,554,899.57	0.34%	0.31%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	18.04.2024	VADELI	50.75%		54,855,348.59	52,247,267.76	13.03.2024	0.00%	0	0	0	53,607,916.88	0.32%	0.30%
VADELI	ZİRAAT BANKASI	18.04.2024	VADELI	50.50%		41,876,502.73	40,000,000.00	15.03.2024	0.00%	0	0	0	40,927,498.20	0.25%	0.23%
VADELI	ZİRAAT BANKASI	19.04.2024	VADELI	51.50%		87,107,310.22	83,354,098.36	18.03.2024	0.00%	0	0	0	84,975,808.02	0.51%	0.47%
VADELI	VAKIFBANK	24.04.2024	VADELI	53.00%		69,881,165.33	66,510,223.67	20.03.2024	0.00%	0	0	0	67,647,249.71	0.41%	0.37%
VADELI	FINANSBANK A.Ş.	24.04.2024	VADELI	52.00%		125,967,213.11	120,000,000.00	20.03.2024	0.00%	0	0	0	122,013,362.99	0.74%	0.68%
VADELI	ZİRAAT BANKASI	25.04.2024	VADELI	51.50%		52,532,786.89	50,000,000.00	20.03.2024	0.00%	0	0	0	50,830,394.84	0.31%	0.28%
VADELI	AKBANK	26.04.2024	VADELI	54.00%		78,983,606.56	75,000,000.00	21.03.2024	0.00%	0	0	0	76,195,414.78	0.46%	0.42%
VADELI	HALKBANK	26.04.2024	VADELI	55.00%		98,402,523.52	93,887,704.92	25.03.2024	0.00%	0	0	0	94,857,282.54	0.57%	0.52%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	29.04.2024	VADELI	51.50%		132,979,927.17	125,559,562.84	18.03.2024	0.00%	0	0	0	127,985,831.27	0.77%	0.71%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	29.04.2024	VADELI	53.00%		55,731,962.43	52,825,136.61	22.03.2024	0.00%	0	0	0	53,575,058.87	0.32%	0.30%
VADELI	ZİRAAT BANKASI	30.04.2024	VADELI	54.00%		59,194,188.19	55,973,422.41	22.03.2024	0.00%	0	0	0	56,782,160.77	0.34%	0.31%
VADELI	YAPI KREDİ BANKASI	30.04.2024	VADELI	55.00%		136,491,803.28	130,000,000.00	25.03.2024	0.00%	0	0	0	121,235,653.05	0.73%	0.67%
VADELI	ZİRAAT BANKASI	30.04.2024	VADELI	55.75%		157,768,442.62	150,000,000.00	27.03.2024	0.00%	0	0	0	151,117,964.18	0.91%	0.84%
VADELI	VAKIFBANK	30.04.2024	VADELI	56.00%		78,672,131.15	75,000,000.00	29.03.2024	0.00%	0	0	0	75,336,854.04	0.46%	0.42%
VADELI	BURGAN BANK	02.05.2024	VADELI	47.00%		62,852,559.72	56,211,604.09	31.01.2024	0.00%	0	0	0	60,531,521.75	0.37%	0.33%
VADELI	HALKBANK	02.05.2024	VADELI	55.00%		105,710,382.51	100,000,000.00	25.03.2024	0.00%	0	0	0	101,028,225.27	0.61%	0.56%
VADELI	ZİRAAT BANKASI	03.05.2024	VADELI	54.50%		55,019,836.07	52,000,000.00	25.03.2024	0.00%	0	0	0	52,529,545.37	0.32%	0.29%
VADELI	AKBANK	03.05.2024	VADELI	55.00%		147,994,535.52	140,000,000.00	26.03.2024	0.00%	0	0	0	141,232,967.64	0.85%	0.78%
VADELI	HALKBANK	06.05.2024	VADELI	55.00%		106,311,475.41	100,000,000.00	25.03.2024	0.00%	0	0	0	101,025,271.03	0.61%	0.56%
VADELI	HALKBANK	06.05.2024	VADELI	56.00%		95,645,901.64	90,000,000.00	26.03.2024	0.00%	0	0	0	90,804,927.33	0.55%	0.50%
VADELI	TEB	06.05.2024	VADELI	55.00%		132,701,502.73	125,000,000.00	26.03.2024	0.00%	0	0	0	126,098,491.23	0.76%	0.70%
VADELI	AKBANK	07.05.2024	VADELI	55.00%		106,461,748.63	100,000,000.00	25.03.2024	0.00%	0	0	0	101,024,535.98	0.61%	0.56%
VADELI	VAKIFBANK	07.05.2024	VADELI	55.50%		95,731,967.21	90,000,000.00	26.03.2024	0.00%	0	0	0	90,797,344.80	0.55%	0.50%
VADELI	TEB	07.05.2024	VADELI	55.00%		132,889,344.26	125,000,000.00	26.03.2024	0.00%	0	0	0	126,097,703.32	0.76%	0.70%
VADELI	BURGAN BANK	08.05.2024	VADELI	47.50%		31,431,234.70	28,046,155.67	05.02.2024	0.00%	0	0	0	30,038,111.64	0.18%	0.17%
VADELI	YAPI KREDİ BANKASI	08.05.2024	VADELI	56.00%		117,237,158.47	110,000,000.00	26.03.2024	0.00%	0	0	0	110,982,365.70	0.67%	0.61%
VADELI	YAPI KREDİ BANKASI	08.05.2024	VADELI	57.00%		106,540,983.61	100,000,000.00	27.03.2024	0.00%	0	0	0	100,757,132.19	0.61%	0.56%
VADELI	VAKIFBANK	09.05.2024	VADELI	55.00%		79,846,311.48	75,000,000.00	27.03.2024	0.00%	0	0	0	75,548,058.74	0.46%	0.42%
VADELI	ZİRAAT BANKASI	09.05.2024	VADELI	55.75%		159,824,795.08	150,000,000.00	27.03.2024	0.00%	0	0	0	151,110,653.70	0.91%	0.84%
VADELI	HALKBANK	10.05.2024	VADELI	48.00%		56,163,934.43	50,000,000.00	06.02.2024	0.00%	0	0	0	53,519,318.44	0.32%	0.30%
VADELI	VAKIFBANK	10.05.2024	VADELI	55.50%		96,141,393.44	90,000,000.00	26.03.2024	0.00%	0	0	0	90,795,619.57	0.55%	0.50%
VADELI	HALKBANK	10.05.2024	VADELI	56.00%		96,196,721.31	90,000,000.00	26.03.2024	0.00%	0	0	0	90,802,584.69	0.55%	0.50%
VADELI	YAPI KREDİ BANKASI	10.05.2024	VADELI	57.00%		59,604,923.55	55,782,453.77	27.03.2024	0.00%	0	0	0	56,204,175.67	0.34%	0.31%
VADELI	YAPI KREDİ BANKASI	10.05.2024	VADELI	57.00%		106,852,459.02	100,000,000.00	27.03.2024	0.00%	0	0	0	100,756,011.73	0.61%	0.56%
VADELI	AKBANK	13.05.2024	VADELI	47.50%		79,538,934.43	70,000,000.00	29.01.2024	0.00%	0	0	0	75,756,552.47	0.46%	0.42%
VADELI	HALKBANK	13.05.2024	VADELI	57.00%		187,264,344.26	175,000,000.00	29.03.2024	0.00%	0	0	0	175,792,031.52	1.06%	0.97%
VADELI	TEB	13.05.2024	VADELI	56.50%		192,504,098.36	180,000,000.00	29.03.2024	0.00%	0	0	0	180,807,734.03	1.09%	1.00%
VADELI	ZİRAAT BANKASI	14.05.2024	VADELI	48.50%		78,812,158.47	70,000,000.00	09.02.2024	0.00%	0	0	0	74,693,855.37	0.45%	0.41%
VADELI	VAKIFBANK	14.05.2024	VADELI	48.50%		78,532,879.78	70,000,000.00	12.02.2024	0.00%	0	0	0	74,422,909.59	0.45%	0.41%
VADELI	AKBANK	15.05.2024	VADELI	47.50%		204,762,295.08	180,000,000.00	30.01.2024	0.00%	0	0	0	194,094,867.83	1.17%	1.07%
VADELI	VAKIFBANK	15.05.2024	VADELI	48.00%		78,858,357.39	69,715,359.43	05.02.2024	0.00%	0	0	0	74,696,328.20	0.45%	0.41%
VADELI	BURGAN BANK	15.05.2024	VADELI	48.00%		56,032,786.89	50,000,000.00	13.02.2024	0.00%	0	0	0	53,061,753.39	0.32%	0.29%
VADELI	HALKBANK	15.05.2024	VADELI	56.00%		96,885,245.90	90,000,000.00	26.03.2024	0.00%	0	0	0	90,799,681.64	0.55%	0.50%
VADELI	VAKIFBANK	15.05.2024	VADELI	55.50%		96,823,770.49	90,000,000.00	26.03.2024	0.00%	0	0	0	90,792,766.03	0.55%	0.50%
VADELI	ZİRAAT BANKASI	16.05.2024	VADELI	49.00%		89,853,551.91	80,000,000.00	14.02.2024	0.00%	0	0	0	84,880,860.59	0.51%	0.47%
VADELI	VAKIFBANK	17.05.2024	VADELI	49.00%		112,316,939.89	100,000,000.00	15.02.2024	0.00%	0	0	0	105,979,686.68	0.64%	0.59%
VADELI	TEB	17.05.2024	VADELI	55.50%		161,600,409.84	150,000,000.00	27.03.2024	0.00%	0	0	0	151,099,471.47	0.91%	0.84%
VADELI	YAPI KREDİ BANKASI	20.05.2024	VADELI	49.00%		225,437,158.47	200,000,000.00	15.02.2024	0.00%	0	0	0	211,936,992.43	1.28%	1.17%
VADELI	YAPI KREDİ BANKASI	21.05.2024	VADELI	49.00%		152,170,081.97	135,000,000.00	16.02.2024	0.00%	0	0	0	142,877,294.78	0.86%	0.79%
VADELI	TEB	21.05.2024	VADELI	49.00%		38,179,669.47	33,992,797.09	19.02.2024	0.00%	0	0	0	35,843,982.85	0.22%	0.20%
VADELI	VAKIFBANK	22.05.2024	VADELI	47.50%		127,155,262.35	111,018,191.84	31.01.2024	0.00%	0	0	0	119,535,114.64	0.72%	0.66%
VADELI	HALKBANK	24.05.2024	VADELI	48.00%		57,081,967.21	50,000,000.00	06.02.2024	0.00%	0	0	0	53,489,328.19	0.32%	0.30%
VADELI	BURGAN BANK	29.05.2024	VADELI	47.75%		65,092,965.09	56,281,656.56	30.01.2024	0.00%	0	0	0	60,674,086.95	0.37%	0.34%
VADELI	BURGAN BANK	29.05.2024	VADELI	49.00%		33,695,081.97	30,000,000.00	27.02.2024	0.00%	0	0	0	31,315,840.26	0.19%	0.17%
VADELI	HALKBANK	05.06.2024	VADELI	48.00%		46,295,081.97	40,000,000.00	06.02.2024	0.00%	0	0	0	42,771,318.49	0.26	

TRFAFK32410	12.03.24	10,000,000.00
TRFTEBF32412	12.03.24	7,800,000.00
TRFSFN32410	12.03.24	10,000,000.00
TRFTMFK32423	12.03.24	3,165,000.00
TRFTAMF32417	13.03.24	4,200,000.00
TRFOYMD32413	14.03.24	4,200,000.00
TRFDNFK32418	15.03.24	10,000,000.00
TRPFB3F32432	15.03.24	9,650,000.00
TRFSFA32433	18.03.24	45,000,000.00
TRPFB3F32416	25.03.24	4,130,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		99,100,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024		5,405,093.00	6,709,515.00	142.454815	142.454815	69,056,584.00	69.68 TL
04.03.2024		6,916,557.00	4,932,790.00	142.964374	142.964374	67,072,817.00	67.68 TL
05.03.2024		4,234,894.00	4,477,326.00	143.137855	143.137855	67,315,249.00	67.93 TL
06.03.2024		4,773,299.00	3,704,549.00	143.306962	143.306962	66,246,499.00	66.85 TL
07.03.2024		4,000,095.00	3,804,430.00	143.47818	143.47818	65,850,834.00	66.45 TL
08.03.2024		8,328,360.00	4,875,028.00	143.650568	143.650568	62,397,502.00	62.96 TL
11.03.2024		8,231,928.00	6,142,486.00	144.168294	144.168294	60,308,060.00	60.86 TL
12.03.2024		3,752,807.00	4,144,147.00	144.34386	144.34386	60,699,400.00	61.25 TL
13.03.2024		3,726,710.00	6,192,241.00	144.523232	144.523232	63,164,931.00	63.74 TL
14.03.2024		3,805,886.00	4,377,789.00	144.697549	144.697549	63,736,834.00	64.32 TL
15.03.2024		5,039,608.00	6,265,056.00	144.873593	144.873593	64,962,282.00	65.55 TL
18.03.2024		7,711,971.00	7,566,410.00	145.401417	145.401417	64,816,721.00	65.41 TL
19.03.2024		3,484,725.00	5,314,698.00	145.580303	145.580303	66,646,694.00	67.25 TL
20.03.2024		3,726,558.00	5,227,095.00	145.757555	145.757555	68,147,231.00	68.77 TL
21.03.2024		3,541,052.00	8,360,612.00	145.937211	145.937211	72,966,791.00	73.63 TL
22.03.2024		5,720,315.00	13,550,255.00	146.117182	146.117182	80,796,731.00	81.53 TL
25.03.2024		7,493,101.00	21,605,524.00	146.70819	146.70819	94,909,154.00	47.45 TL
26.03.2024		7,612,479.00	19,527,668.00	146.90403	146.90403	106,824,343.00	53.41 TL
27.03.2024		7,728,875.00	17,755,821.00	147.101334	147.101334	116,851,289.00	58.43 TL
28.03.2024		11,660,867.00	12,488,900.00	147.304353	147.304353	117,679,322.00	58.84 TL
29.03.2024		14,067,612.00	18,333,277.00	147.502131	147.502131	121,944,987.00	60.97 TL