

TRHFLK12423	HALK FİNANSAL K.	11.01.2024	TRHFLK12423	0.00%	0	3,200,000.00	91.03 12.10.2023	0.00%	0	98.97	3,167,140.90	0.05%	0.02%
TRHFLK32413	HALK FİNANSAL K.	06.03.2024	TRHFLK32413	0.00%	0	10,000,000.00	89.45 29.11.2023	0.00%	0	92.87	9,287,615.84	0.16%	0.06%
TRFSFA12419	İŞ FAKTORİNG A.Ş.	09.01.2024	TRFSFA12419	0.00%	0	14,000,000.00	89.61 11.09.2023	0.00%	0	99.27	13,898,035.49	0.24%	0.09%
TRFSFA12427	İŞ FAKTORİNG A.Ş.	04.01.2024	TRFSFA12427	0.00%	0	10,000,000.00	89.18 14.09.2023	0.00%	0	99.71	9,971,235.91	0.17%	0.06%
TRFSFA12435	İŞ FAKTORİNG A.Ş.	03.01.2024	TRFSFA12435	0.00%	0	22,650,000.00	89.72 15.09.2023	0.00%	0	99.8	22,605,394.34	0.39%	0.14%
TRFSFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFSFA12443	0.00%	0	30,000,000.00	90.14 26.09.2023	0.00%	0	99.59	29,877,011.00	0.52%	0.19%
TRFSFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFSFA12443	0.00%	0	2,000,000.00	92.68 23.10.2023	0.00%	0	99.59	1,991,800.73	0.03%	0.01%
TRFSFA22418	İŞ FAKTORİNG A.Ş.	27.02.2024	TRFSFA22418	0.00%	0	15,000,000.00	93.18 29.12.2023	0.00%	0	93.51	14,027,024.02	0.24%	0.09%
TRFSFA32433	İŞ FAKTORİNG A.Ş.	18.03.2024	TRFSFA32433	0.00%	0	75,000,000.00	85.8 19.10.2023	0.00%	0	92.48	69,366,430.55	1.20%	0.44%
TRFSFN12438	İŞ FİNANSAL KİRALAMA	11.01.2024	TRFSFN12438	0.00%	0	25,000,000.00	89.37 09.08.2023	0.00%	0	99.27	24,819,423.92	0.43%	0.16%
TRFSFN12453	İŞ FİNANSAL KİRALAMA	05.01.2024	TRFSFN12453	0.00%	0	35,000,000.00	90.32 28.09.2023	0.00%	0	99.58	34,856,366.97	0.60%	0.22%
TRFSFN22411	İŞ FİNANSAL KİRALAMA	06.02.2024	TRFSFN22411	0.00%	0	39,000,000.00	87.92 11.08.2023	0.00%	0	97.44	38,003,761.59	0.66%	0.24%
TRFSFN22429	İŞ FİNANSAL KİRALAMA	12.02.2024	TRFSFN22429	0.00%	0	15,000,000.00	87.92 17.08.2023	0.00%	0	97.61	14,553,891.10	0.25%	0.09%
TRFSFN32410	İŞ FİNANSAL KİRALAMA	12.03.2024	TRFSFN32410	0.00%	0	10,000,000.00	84.11 15.09.2023	0.00%	0	93.36	9,336,999.69	0.16%	0.06%
TRFSMD032417	İŞ YATIRIM MENKUL	01.03.2024	TRFSMD032417	0.00%	0	55,000,000.00	89.56 17.11.2023	0.00%	0	93.89	51,643,202.26	0.89%	0.33%
TRFSMD032425	İŞ YATIRIM MENKUL	11.03.2024	TRFSMD032425	0.00%	0	20,000,000.00	89.82 08.12.2023	0.00%	0	92.31	18,463,541.23	0.32%	0.12%
TRFSMD032433	İŞ YATIRIM MENKUL	18.03.2024	TRFSMD032433	0.00%	0	5,000,000.00	89.41 13.12.2023	0.00%	0	91.41	4,570,933.18	0.08%	0.03%
TRFSMD032441	İŞ YATIRIM MENKUL	25.03.2024	TRFSMD032441	0.00%	0	25,000,000.00	89.31 19.12.2023	0.00%	0	90.68	22,670,139.13	0.39%	0.14%
TRFKCS542411	KOÇ SİSTEM BİLGİ VE İLETİŞİM H	16.04.2024	TRFKCS542411	22.07%	1	7,020,000.00	100 20.10.2023	0.00%	0	108.47	7,614,754.44	0.13%	0.05%
TRFKEL22416	KAREL ELEKTRONİK SANAYİ VE TİC	21.02.2024	TRFKEL22416	19.88%	1	22,700,000.00	100 20.08.2023	0.00%	0	113.37	25,827,859.02	0.45%	0.16%
TRFMKA12413	MARKA MAĞAZACILIK A.Ş.	26.01.2024	TRFMKA12413	0.00%	0	25,000,000.00	85.42 01.08.2023	0.00%	0	97.81	24,452,743.28	0.42%	0.15%
TRFOSMK2411	OSMANLI YATIRIM MENKUL DEĞERLE	16.02.2024	TRFOSMK2411	13.90%	1	3,500,000.00	100 25.10.2023	0.00%	0	108.25	3,788,979.18	0.07%	0.02%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK42419	23.28%	1	2,000,000.00	100 25.10.2023	0.00%	0	108.37	2,167,452.19	0.04%	0.01%
TRFOYMD12415	OYAK YATIRIM MENKUL DEĞERLER A	05.01.2024	TRFOYMD12415	0.00%	0	10,000,000.00	89.69 08.09.2023	0.00%	0	99.63	9,963,499.18	0.17%	0.06%
TRFOYMD12423	OYAK YATIRIM MENKUL DEĞERLER A	16.01.2024	TRFOYMD12423	0.00%	0	70,000,000.00	89.36 28.09.2023	0.00%	0	98.47	68,934,569.72	1.19%	0.44%
TRFOYMD22414	OYAK YATIRIM MENKUL DEĞERLER A	05.02.2024	TRFOYMD22414	0.00%	0	30,000,000.00	89.09 13.10.2023	0.00%	0	96.54	28,963,946.85	0.50%	0.18%
TRFPNST22417	PINAR SÜT MAMULLERİ SANAYİİ A.	09.02.2024	TRFPNST22417	16.78%	1	30,200,000.00	100 18.08.2023	0.00%	0	113.03	34,136,531.52	0.59%	0.22%
TRFPNST32416	PINAR SÜT MAMULLERİ SANAYİİ A.	13.03.2024	TRFPNST32416	18.99%	1	9,770,000.00	100 11.10.2023	0.00%	0	109.69	10,717,518.64	0.19%	0.07%
TRFOGSR2411	QUA GRANİTE HAYAT YAPI VE ÜRÜN	01.02.2024	TRFOGSR2411	13.15%	1	20,000,000.00	100 18.10.2023	0.00%	0	108.59	21,919,254.94	0.38%	0.14%
TRFQYHL12413	Q YATIRIM HOLDİNG A.Ş.	26.01.2024	TRFQYHL12413	13.48%	1	22,000,000.00	100 28.09.2023	0.00%	0	110.52	24,316,382.64	0.42%	0.15%
TRFQYHLS2419	Q YATIRIM HOLDİNG A.Ş.	03.05.2024	TRFQYHLS2419	21.06%	1	20,000,000.00	100 02.11.2023	0.00%	0	106.46	21,293,173.48	0.37%	0.13%
TRFQYHLS2427	Q YATIRIM HOLDİNG A.Ş.	10.05.2024	TRFQYHLS2427	20.94%	1	20,000,000.00	100 10.11.2023	0.00%	0	105.58	21,116,599.44	0.36%	0.13%
TRFSHTR12416	SHELL & TURCAS PETROL A.Ş.	05.01.2024	TRFSHTR12416	18.70%	1	7,180,000.00	100 14.07.2023	0.00%	0	118.23	8,489,238.93	0.15%	0.05%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	112,500,000.00	100 14.07.2023	0.00%	0	117.24	131,898,774.12	2.28%	0.83%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	67,500,000.00	109.54 20.10.2023	0.00%	0	117.24	79,139,264.47	1.37%	0.50%
TRFSUZK12429	SUZUKI MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSUZK12429	13.36%	1	5,000,000.00	100 01.09.2023	0.00%	0	113.02	5,651,077.17	0.10%	0.04%
TRFSUZK12427	SUZUKI MOTORLU ARAÇLAR PAZARLA	18.03.2024	TRFSUZK12427	13.48%	1	10,000,000.00	100 18.09.2023	0.00%	0	110.84	11,158,227.69	0.10%	0.04%
TRFSUZK12427	SUZUKI MOTORLU ARAÇLAR PAZARLA	18.03.2024	TRFSUZK12427	11.09%	1	5,000,000.00	100 12.12.2023	0.00%	0	101.32	5,066,165.56	0.09%	0.03%
TRFTAMF32417	TAM FİNANS FAKTORİNG A.Ş.	13.03.2024	TRFTAMF32417	15.25%	1	4,200,000.00	100 13.11.2023	0.00%	0	106.11	4,456,771.58	0.08%	0.03%
TRFTATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFTATK32412	20.44%	1	16,560,000.00	100 11.09.2023	0.00%	0	112.13	18,569,359.66	0.32%	0.12%
TRFTATK42429	TAT GIDA SANAYİ A.Ş.	03.04.2024	TRFTATK42429	22.19%	1	520,000.00	100 06.10.2023	0.00%	0	110.17	572,893.77	0.01%	0.00%
TRFTATK42437	TAT GIDA SANAYİ A.Ş.	15.04.2024	TRFTATK42437	22.07%	1	13,200,000.00	100 19.10.2023	0.00%	0	108.59	14,334,207.21	0.25%	0.09%
TRFTBTf32410	TEB FİNANSMAN A.Ş.	08.03.2024	TRFTBTf32410	19.45%	1	9,650,000.00	100 08.09.2023	0.00%	0	111.88	10,796,698.51	0.19%	0.07%
TRFTBTf62417	TEB FİNANSMAN A.Ş.	14.06.2024	TRFTBTf62417	23.52%	1	19,700,000.00	100 20.12.2023	0.00%	0	101.44	19,984,142.47	0.35%	0.13%
TRFTCFE12412	TURKCELL FİNANSMAN A.Ş.	17.01.2024	TRFTCFE12412	12.60%	1	5,000,000.00	100 08.09.2023	0.00%	0	110.84	5,542,227.69	0.10%	0.04%
TRFTCFE12420	TURKCELL FİNANSMAN A.Ş.	17.01.2024	TRFTCFE12420	12.02%	1	26,000,000.00	100 02.10.2023	0.00%	0	110.13	28,634,850.08	0.49%	0.18%
TRFTCECL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRFTCECL12410	14.79%	1	40,000,000.00	100 01.08.2023	0.00%	0	112.22	44,889,598.58	0.78%	0.28%
TRFTCECL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRFTCECL12410	14.79%	1	10,000,000.00	102.74 06.09.2023	0.00%	0	112.22	11,222,399.64	0.19%	0.07%
TRFTCECL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRFTCECL22419	15.54%	1	43,000,000.00	100 09.08.2023	0.00%	0	112.12	48,214,962.21	0.83%	0.31%
TRFTCECL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRFTCECL22419	15.54%	1	6,000,000.00	104.68 06.10.2023	0.00%	0	112.12	6,727,669.15	0.12%	0.04%
TRFTCZB12416	T.C.ZİRAAT BANKASI	05.01.2024	TRFTCZB12416	0.00%	0	100,000,000.00	91.25 05.10.2023	0.00%	0	99.6	99,602,927.40	1.72%	0.63%
TRFTCZB12416	T.C.ZİRAAT BANKASI	05.01.2024	TRFTCZB12416	0.00%	0	50,000,000.00	92.62 06.10.2023	0.00%	0	99.6	49,801,463.70	0.86%	0.32%
TRFTFBF32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRFTFBF32412	20.22%	1	7,800,000.00	100 14.09.2023	0.00%	0	111.79	8,720,132.25	0.15%	0.06%
TRFTHAL12433	HALK BANK A.Ş.	05.01.2024	TRFTHAL12433	0.00%	0	250,000,000.00	91.95 13.10.2023	0.00%	0	99.6	249,003,915.43	4.30%	1.58%
TRFTHAL12433	HALK BANK A.Ş.	05.01.2024	TRFTHAL12433	0.00%	0	100,000,000.00	92.6 20.10.2023	0.00%	0	99.6	99,601,566.17	1.72%	0.63%
TRFTHAL12441	HALK BANK A.Ş.	30.01.2024	TRFTHAL12441	0.00%	0	250,000,000.00	90.62 20.10.2023	0.00%	0	97.24	243,103,092.60	4.20%	1.54%
TRFTHAL22432	HALK BANK A.Ş.	09.02.2024	TRFTHAL22432	0.00%	0	20,000,000.00	90.74 03.11.2023	0.00%	0	96.2	19,241,522.81	0.33%	0.12%
TRFTHAL32415	HALK BANK A.Ş.	01.03.2024	TRFTHAL32415	0.00%	0	25,000,000.00	90.99 08.12.2023	0.00%	0	93.48	23,370,436.04	0.40%	0.15%
TRFTHAL42414	HALK BANK A.Ş.	05.04.2024	TRFTHAL42414	0.00%	0	125,000,000.00	89.43 29.12.2023	0.00%	0	89.74	112,175,310.65	1.94%	0.71%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	53,000,000.00	100 21.08.2023	0.00%	0	111.44	59,067,837.12	1.02%	0.37%
TRFDVFF32411	VDF FİLO KİRALAMA A.Ş.	05.03.2024	TRFDVFF32411	19.66%	1	50,000,000.00	100 12.09.2023	0.00%	0	112.05	56,028,280.70	0.97%	0.35%
TRFDVFF42410	VDF FİLO KİRALAMA A.Ş.	05.04.2024	TRFDVFF42410	11.22%	0	63,110,000.00	100 12.09.2023	0.00%	0	110.54	67,671,314.76	1.20%	0.44%
TRFDVFT52410	VOXWAGEN DOĞUŞ TÜK	01.05.2024	TRFDVFT52410	0.00%	0	3,560,000.00	81.67 21.11.2023	0.00%	0	85.48	3,043,231.54	0.05%	0.02%
TRFVFAS12412	YAKİF FAKTORİNG A.Ş.	16.01.2024	TRFVFAS12412	0.00%	0	23,000,000.00	93.68 17.11.2023	0.00%	0	98.38	22,627,454.91	0.39%	0.14%
TRFVFAS22411	YAKİF FAKTORİNG A.Ş.	01.02.2024	TRFVFAS22411	0.00%	0	9,000,000.00	91.02 03.11.2023	0.00%	0	96.81	8,713,185.05	0.15%	0.06%
TRFVFAS22429	YAKİF FAKTORİNG A.Ş.	08.02.2024	TRFVFAS22429	0.00%	0	20,000,000.00	91.02 10.11.2023	0.00%	0	96.1	19,221,208.37	0.33%	0.12%
TRFVFAS22437	YAKİF FAKTORİNG A.Ş.	12.02.2024	TRFVFAS22437	0.00%	0	15,000,000.00	90.92 14.11.2023	0.00%	0	95.65	14,348,251.87	0.25%	0.09%
TRFVFAS22445	YAKİF FAKTORİNG A.Ş.	15.02.2024	TRFVFAS22445	0.00%	0	22,000,000.00	90.71 17.11.2023	0.00%	0	95.24	20,954,003.91	0.36%	0.13%
TRFVFAS22452	YAKİF FAKTORİNG A.Ş.	27.02.2024	TRFVFAS22452	0.00%	0	40,000,000.00	88.85 22.11.2023	0.00%	0	93.88	37,554,821.86	0.65%	0.24%
TRFVFAS22478	YAKİF FAKTORİNG A.Ş.	27.02.2024	TRFVFAS22478	0.00%	0								

TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	49,000,000.00	108.02 29.12.2023	0.00%	0	0	108.34	53,090,751.08	9.13%	0.34%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	1,000,000.00	108.02 29.12.2023	0.00%	0	0	108.34	1,083,484.72	0.19%	0.01%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	26,000,000.00	91.86 19.07.2023	0.00%	0	0	100.61	26,159,204.86	4.50%	0.17%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	10,000,000.00	91.86 19.07.2023	0.00%	0	0	100.61	10,061,232.64	1.73%	0.06%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	40,000,000.00	91.86 19.07.2023	0.00%	0	0	100.61	40,244,930.56	6.92%	0.25%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	8,000,000.00	91.86 19.07.2023	0.00%	0	0	100.61	8,048,986.11	1.38%	0.05%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	500,000.00	90.25 12.09.2023	0.00%	0	0	100.61	503,061.63	0.09%	0.00%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	4,500,000.00	90.25 12.09.2023	0.00%	0	0	100.61	4,527,554.69	0.78%	0.03%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	5,000,000.00	90.25 13.09.2023	0.00%	0	0	100.61	5,030,616.32	0.86%	0.03%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	53,755,349.00	90.33 13.09.2023	0.00%	0	0	100.61	54,084,507.19	9.30%	0.34%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	25,000,000.00	90.78 14.09.2023	0.00%	0	0	100.61	25,153,081.60	4.32%	0.16%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	20,000,000.00	90.4 15.09.2023	0.00%	0	0	100.61	20,122,465.28	3.46%	0.13%	
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	10.33%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	103.98	10,398,771.24	1.79%	0.07%	
Toplam												578,037,382.00			
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMKİ(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı												578,037,382.00	581,655,897.18	9.13%	3.68%
Ana Grup Toplamı												6,427,457,382.00	6,372,856,020.16	100.00%	40.34%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK22429	GARANTİ FİLO YÖNETİM	02.02.2024	TRDEMVK22429	7.52%	4	15,000,000.00	100 20.09.2023	0.00%	0	0	105.01	15,752,278.48	7.98%	0.10%	
TRDEMVK22452	QUA GRANITE HAYAL YAPI VE ÜRÜN	08.02.2024	TRDEMVK22452	13.81%	1	10,000,000.00	100 05.10.2023	0.00%	0	0	109.45	10,945,418.72	5.54%	0.07%	
TRDHVKA12428	EMLAK KONUT GAYRİMENKUL YATIRI	03.01.2024	TRDHVKA12428	9.37%	1	14,500,000.00	100 05.10.2023	0.00%	0	0	109.15	15,827,039.35	8.01%	0.10%	
TRDHVKA12436	HALK GAYRİMENKUL YATIRIM ORTAK	18.01.2024	TRDHVKA12436	9.72%	1	23,000,000.00	100 19.10.2023	0.00%	0	0	107.83	24,802,662.79	12.56%	0.16%	
TRDHVKA22419	TURKCELL ÖDEME VE ELEKTRONİK P	01.02.2024	TRDHVKA22419	12.07%	1	18,000,000.00	100 11.10.2023	0.00%	0	0	108.62	19,552,234.47	9.90%	0.12%	
TRDHVKA22435	TURKCELL SUPERONLINE İLETİŞİM	14.02.2024	TRDHVKA22435	11.51%	1	19,000,000.00	100 01.11.2023	0.00%	0	0	106.57	20,249,283.52	10.25%	0.13%	
TRDHVKA22468	HALK GAYRİMENKUL YATIRIM ORTAK	07.02.2024	TRDHVKA22468	9.99%	1	3,550,000.00	100 09.11.2023	0.00%	0	0	105.76	3,754,673.64	1.90%	0.02%	
TRDHVKA22476	EMLAK KONUT GAYRİMENKUL YATIRI	15.02.2024	TRDHVKA22476	10.08%	1	65,000,000.00	100 15.11.2023	0.00%	0	0	106.9	69,491,010.47	35.19%	0.44%	
TRDHVKA32426	YEŞ OTO KİRALAMA VE TURİZM YAT	13.03.2024	TRDHVKA32426	11.72%	1	9,500,000.00	100 13.12.2023	0.00%	0	0	102.36	9,725,029.62	4.92%	0.06%	
TRDKLVK32419	CARREFOURSA CARREFOUR SABANCI	26.03.2024	TRDKLVK32419	22.07%	1	2,200,000.00	100 29.09.2023	0.00%	0	0	111.03	2,442,872.19	1.24%	0.02%	
TRDZKBV22419	FASDET GIDA DAĞITIM SANAYİ VE	16.02.2024	TRDZKBV22419	13.37%	1	4,580,000.00	100 17.10.2023	0.00%	0	0	108.13	4,952,389.67	2.51%	0.03%	
Ana Grup Toplamı												184,330,000.00	197,494,892.92	100.00%	1.25%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BİST	02.01.2024	TRT070727T13	43.78%	0	50,239,890.41	626.14 29.12.2023	54.77%	0	7,985,325.00	628.4	50,179,810.12	0.54%	0.32%	
TRT080530T19	BİST	02.01.2024	TRT080530T19	43.50%	0	22,104,876.71	329.74 29.12.2023	54.34%	0	6,671,845.00	330.92	22,078,610.75	0.24%	0.14%	
TRT080530T19	BİST	02.01.2024	TRT080530T19	43.50%	0	28,133,479.45	329.74 29.12.2023	54.34%	0	8,491,435.00	330.92	28,100,050.05	0.30%	0.18%	
TRT140126T11	BİST	02.01.2024	TRT140126T11	43.75%	0	50,239,726.03	671.62 29.12.2023	54.72%	0	7,444,635.00	674.03	50,179,686.98	0.54%	0.32%	
TRT140126T11	BİST	02.01.2024	TRT140126T11	43.75%	0	100,479,452.05	671.62 29.12.2023	54.72%	0	14,889,265.00	674.03	100,359,373.96	1.09%	0.64%	
TRT140126T11	BİST	02.01.2024	TRT140126T11	43.75%	0	50,239,726.03	671.62 29.12.2023	54.72%	0	7,444,635.00	674.03	50,179,686.98	0.54%	0.32%	
Toplam												301,437,150.68	301,077,218.84	3.25%	1.92%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	43.50%	0	101,310,958.90	100,000,000.00 22.12.2023	0.00%	0	0	0	101,191,074.01	1.10%	0.64%	
TBPP	TAKASBANK	02.01.2024	TBPP	43.50%	0	101,310,958.90	100,000,000.00 22.12.2023	0.00%	0	0	0	101,191,074.01	1.10%	0.64%	
TBPP	TAKASBANK	02.01.2024	TBPP	42.90%	0	29,500,041.62	29,362,000.00 29.12.2023	0.00%	0	0	0	29,465,470.49	0.32%	0.19%	
TBPP	TAKASBANK	02.01.2024	TBPP	42.90%	0	100,470,136.99	100,000,000.00 29.12.2023	0.00%	0	0	0	100,352,395.93	1.09%	0.64%	
TBPP	TAKASBANK	02.01.2024	TBPP	42.90%	0	50,235,068.49	50,000,000.00 29.12.2023	0.00%	0	0	0	50,176,197.96	0.54%	0.32%	
TBPP	TAKASBANK	02.01.2024	TBPP	42.85%	0	50,234,794.52	50,000,000.00 29.12.2023	0.00%	0	0	0	50,175,992.73	0.54%	0.32%	
TBPP	TAKASBANK	02.01.2024	TBPP	42.85%	0	20,724,913.79	20,638,000.00 29.12.2023	0.00%	0	0	0	20,710,642.76	0.22%	0.13%	
TBPP	TAKASBANK	03.01.2024	TBPP	43.50%	0	101,430,136.99	100,000,000.00 22.12.2023	0.00%	0	0	0	101,190,368.32	1.10%	0.64%	
TBPP	TAKASBANK	03.01.2024	TBPP	43.50%	0	101,430,136.99	100,000,000.00 22.12.2023	0.00%	0	0	0	101,190,368.32	1.10%	0.64%	
TBPP	TAKASBANK	04.01.2024	TBPP	43.50%	0	101,549,315.07	100,000,000.00 22.12.2023	0.00%	0	0	0	101,189,663.74	1.10%	0.64%	
TBPP	TAKASBANK	04.01.2024	TBPP	43.50%	0	101,549,315.07	100,000,000.00 22.12.2023	0.00%	0	0	0	101,189,663.74	1.10%	0.64%	
TBPP	TAKASBANK	05.01.2024	TBPP	43.75%	0	203,356,164.38	200,000,000.00 22.12.2023	0.00%	0	0	0	202,391,554.35	2.19%	1.28%	
TBPP	TAKASBANK	08.01.2024	TBPP	44.00%	0	102,049,315.07	100,000,000.00 22.12.2023	0.00%	0	0	0	101,200,441.77	1.10%	0.64%	
TBPP	TAKASBANK	09.01.2024	TBPP	44.00%	0	10									

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