

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
OCAK 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YVD) Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	940,725,212.47
D. KATILMA PAYI SAYISI	:	638,085,916.00
E. FONUN KURULUŞ TARİHİ	:	01.07.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.474292
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.427279
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.29%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	32.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	16.52%
Kira Sertifikası-Özel Sektör-TL	:	1.16%
Devlet Tahvili Ters Repo	:	57.09%
Vadeli Mevduat	:	22.28%
Katılım Hesabı	:	2.95%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	15.87
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,718,372,428.54
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,046,799,799.73

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFAKFK62417	TRFAKFK62417	07.06.2024	AKFİNANSAL	10,000,000.00	10,603,400.00	1.13
TRFOYMD22414	TRFOYMD22414	05.02.2024	OYAKMENKUL	8,000,000.00	7,967,920.00	0.85

TRFTCEL22419	TRFTCEL22419	08.02.2024	TURKCELL	40,000,000.00	45,962,400.00	4.88
TRFYKBK22410	TRFYKBK22410	02.02.2024	YAPIKREDIBANK	5,000,000.00	4,996,450.00	0.53
TOPLAM				63,000,000.00	69,530,170.00	7.38
G) KİRA SERTİFİKALARI						
TRDHVKA22435	TRDHVKA22435	14.02.2024	Superonline İletişim Hizmetleri	6,000,000.00	6,602,100.00	0.70
TOPLAM				6,000,000.00	6,602,100.00	0.70
N) TERS REPO						
TRT020725T10	TRT020725T10	01.02.2024	Hazine ve Maliye Bakanlığı	146,386,455.00	144,171,616.44	15.31
TRT050624T19	TRT050624T19	01.02.2024	Hazine ve Maliye Bakanlığı	359,404,060.00	360,429,041.09	38.27
TRT060825T15	TRT060825T15	01.02.2024	Hazine ve Maliye Bakanlığı	44,353,800.00	46,054,821.92	4.89
TRT070727T13	TRT070727T13	01.02.2024	Hazine ve Maliye Bakanlığı	13,224,731.00	88,104,900.82	9.36
TRT180924T11	TRT180924T11	01.02.2024	Hazine ve Maliye Bakanlığı	69,616.00	540,626.25	0.06
TRT180924T11	TRT180924T11	01.02.2024	Hazine ve Maliye Bakanlığı	12,891,765.00	100,119,205.48	10.63
TOPLAM				576,330,427.00	739,420,212.00	78.52
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		01.03.2024	Yapı ve Kredi Bankası	30,000,000.00	30,108,731.03	3.20
Vadeli Mevduat gün 93		22.03.2024	Türkiye Vakıflar Bankası	31,179,452.05	32,901,953.89	3.49
Vadeli Mevduat gün 93		22.03.2024	TC Ziraat Bankası	27,970,685.41	29,485,007.35	3.13
Vadeli Mevduat gün 93		22.03.2024	Yapı ve Kredi Bankası	5,183,082.19	5,466,557.16	0.58
Vadeli Mevduat gün 94		19.02.2024	Akbank	25,810,958.90	28,197,266.86	2.99
TOPLAM					126,159,516.29	13.40
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	941,711,998.29					
B. HAZİR DEĞERLER (+)	18,944.94					
C. ALACAKLAR (+)	44,346.92					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,050,077.68					
FON TOPLAM DEĞERİ	940,725,212.47					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	896,951.28					
37002 Denetim Ücreti	5,159.33					
370032 O/N RRP Tahvil Borsa Payı	109,535.56					
37005 Vergi, Resim ve Harçlar	308.30					
37006 Saklama Giderleri	14,173.21					
37008 Banka Masrafları	5,189.86					
37009 Noter Tasdik ve Ücreti	698.92					
37010 Kap Gideri	1,278.13					

370142	KYD Endeks Lisans Giderleri	5,405.23
37021	Ödenen SPK Kayda Alma Ücreti	12,332.85
37028	Portföy Saklama Hizmeti	26,775.00
37098	Küsürat farkları	3.31
37099	Diğer Giderler	1,181.70
Toplam		1,078,992.68

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
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VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFISFN12453	ISFINANS	05.01.2024	10000000.000000
TRDEMVK12461	GARANTIFINANS	10.01.2024	5650000.000000
TRFISFN12438	ISFINANS	11.01.2024	13390000.000000
TRFDTAY12419	DETAYGIDA	12.01.2024	4250000.000000
TRFOYMD12423	OYAKMENKUL	16.01.2024	13900000.000000
TRFDNZY12419	DENIZYATIRIM	19.01.2024	5000000.000000
TRFYKKB12411	YAPIKREDIBANK	19.01.2024	15000000.000000
TRFYKKB12429	YAPIKREDIBANK	19.01.2024	7000000.000000
TRFGRFA12415	GARANTIFAKTORING	22.01.2024	10000000.000000
TRFYUKC12418	YUKSELENCELİK	24.01.2024	3930000.000000
TRFBLKM12414	BILKOMBILISIM	26.01.2024	4100000.000000
TRFTCEL12410	TURKCELL	31.01.2024	5000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2024	03.01.2024	7,029,416.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2024	03.01.2024	23,533,260.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.01.2024	03.01.2024	6,624.00	50,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.01.2024	03.01.2024	4,503,664.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2024	04.01.2024	6,302,280.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	03.01.2024	04.01.2024	1,831,881.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	03.01.2024	04.01.2024	1,403,425.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.01.2024	04.01.2024	529,340.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.01.2024	04.01.2024	56,904.00	430,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.01.2024	04.01.2024	25,408,288.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.01.2024	05.01.2024	65,190,280.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.01.2024	05.01.2024	72,716.00	550,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.01.2024	05.01.2024	6,346,051.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.01.2024	05.01.2024	13,220,938.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.01.2024	05.01.2024	8,668,340.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.01.2024	08.01.2024	8,531,280.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.01.2024	08.01.2024	104,347.00	790,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.01.2024	08.01.2024	26,416,834.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.01.2024	09.01.2024	38,196.00	290,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.01.2024	09.01.2024	30,029,835.00	228,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.01.2024	09.01.2024	6,322,070.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2024	10.01.2024	288,715.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2024	10.01.2024	6,929,105.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.01.2024	10.01.2024	14,435,630.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	09.01.2024	10.01.2024	100,006.00	760,000.00
Devlet Tahvili Ters Repo	TRT280628T18	09.01.2024	10.01.2024	24,582,022.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.01.2024	11.01.2024	122,260.00	930,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.01.2024	11.01.2024	3,549,466.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.01.2024	11.01.2024	39,438,501.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.01.2024	12.01.2024	976,090.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.01.2024	12.01.2024	23,426,150.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.01.2024	12.01.2024	20,629,815.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.01.2024	12.01.2024	91,937.00	700,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.01.2024	12.01.2024	15,760,566.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.01.2024	12.01.2024	12,377,890.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.01.2024	15.01.2024	1,303,070.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.01.2024	15.01.2024	31,273,480.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.01.2024	15.01.2024	40,677.00	310,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.01.2024	15.01.2024	2,493,076.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.01.2024	15.01.2024	9,053,800.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.01.2024	15.01.2024	8,135,298.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2024	16.01.2024	44,478,180.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.01.2024	16.01.2024	41,087,250.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.01.2024	16.01.2024	48,413.00	370,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.01.2024	16.01.2024	14,262,201.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	16.01.2024	17.01.2024	42,235,900.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.01.2024	17.01.2024	40,223,770.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.01.2024	17.01.2024	41,044,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	16.01.2024	17.01.2024	11,766.00	90,000.00

Devlet Tahvili Ters Repo	TRT180924T11	16.01.2024	17.01.2024	12,941,617.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.01.2024	17.01.2024	61,683,000.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.01.2024	17.01.2024	820,900.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.01.2024	17.01.2024	6,567,150.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.01.2024	18.01.2024	71,831.00	550,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.01.2024	18.01.2024	2,873,230.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.01.2024	18.01.2024	12,145,924.00	93,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.01.2024	18.01.2024	82,004,660.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.01.2024	18.01.2024	38,952,195.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.01.2024	18.01.2024	2,050,120.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.01.2024	19.01.2024	3,915.00	30,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.01.2024	19.01.2024	8,481,156.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.01.2024	19.01.2024	61,439,865.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.01.2024	19.01.2024	4,095,995.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.01.2024	19.01.2024	29,491,140.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.01.2024	19.01.2024	36,044,720.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.01.2024	22.01.2024	818,970.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.01.2024	22.01.2024	5,732,785.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.01.2024	22.01.2024	24,568,290.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.01.2024	22.01.2024	12,283,895.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.01.2024	22.01.2024	122,537.00	940,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.01.2024	22.01.2024	11,471,478.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.01.2024	22.01.2024	22,200,415.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.01.2024	22.01.2024	41,014,990.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	22.01.2024	23.01.2024	58,948,240.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.01.2024	23.01.2024	2,885,220.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.01.2024	23.01.2024	80,597.00	620,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.01.2024	23.01.2024	1,429,939.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.01.2024	23.01.2024	12,999,439.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.01.2024	23.01.2024	61,188,345.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.01.2024	23.01.2024	13,011,325.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.01.2024	24.01.2024	1,729,380.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.01.2024	24.01.2024	85,717.00	660,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.01.2024	24.01.2024	2,337,728.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.01.2024	24.01.2024	11,818,505.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2024	24.01.2024	136,104,895.00	334,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.01.2024	24.01.2024	1,039,810.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2024	25.01.2024	5,527,410.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	4,606,910.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	3,455,175.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	3,743,105.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2024	25.01.2024	81,413,500.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.01.2024	25.01.2024	118,076.00	910,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.01.2024	25.01.2024	1,686,794.00	13,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	24.01.2024	25.01.2024	7,914,955.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.01.2024	25.01.2024	5,060,381.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2024	25.01.2024	20,353,375.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2024	25.01.2024	34,193,655.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2024	25.01.2024	4,070,675.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	25.01.2024	26.01.2024	11,497,275.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.01.2024	26.01.2024	24,360,315.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.01.2024	26.01.2024	8,120,040.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.01.2024	26.01.2024	8,120,030.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2024	26.01.2024	7,190,765.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2024	26.01.2024	2,876,305.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.01.2024	26.01.2024	7,296,655.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.01.2024	26.01.2024	51,854.00	400,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.01.2024	26.01.2024	7,000,196.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.01.2024	26.01.2024	27,894,590.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.01.2024	26.01.2024	27,894,560.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.01.2024	26.01.2024	3,418,425.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.01.2024	26.01.2024	3,418,420.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.01.2024	29.01.2024	34,969.00	270,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.01.2024	29.01.2024	3,496,862.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.01.2024	29.01.2024	8,547,884.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	26.01.2024	29.01.2024	15,631,775.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	26.01.2024	29.01.2024	518,509,640.00	440,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2024	30.01.2024	22,587,096.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.01.2024	30.01.2024	5,783,140.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	29.01.2024	30.01.2024	84,819,350.00	220,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.01.2024	30.01.2024	68,453.00	530,000.00
Devlet Tahvili Ters Repo	TRT280432T14	29.01.2024	30.01.2024	2,222,650.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	29.01.2024	30.01.2024	203,372,295.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2024	31.01.2024	45,129,207.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.01.2024	31.01.2024	101,523,620.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.01.2024	31.01.2024	12,904.00	100,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.01.2024	31.01.2024	129,037.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	30.01.2024	31.01.2024	48,102,220.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.01.2024	31.01.2024	20,228,555.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020725T10	31.01.2024	01.02.2024	3,049,720.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020725T10	31.01.2024	01.02.2024	143,336,735.00	141,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	31.01.2024	01.02.2024	355,422,000.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	31.01.2024	01.02.2024	3,982,060.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	31.01.2024	01.02.2024	44,353,800.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2024	01.02.2024	13,224,731.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.01.2024	01.02.2024	69,616.00	540,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.01.2024	01.02.2024	12,891,765.00	100,000,000.00
Vadeli Mevduat		25.01.2024	26.01.2024	30,000,000.00	30,000,000.00

Vadeli Mevduat	26.01.2024	29.01.2024	30,000,000.00	30,000,000.00
Vadeli Mevduat	29.01.2024	01.03.2024	30,000,000.00	30,000,000.00