

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon
OCAK 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Para Piyasası Serbest (TL) Fon
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	8,651,907,379.42
D. KATILMA PAYI SAYISI	:	6,308,803,269.00
E. FONUN KURULUŞ TARİHİ	:	23.02.2023
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.371402
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.325149
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.49%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	37.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	4.31%
Devlet Tahvili Ters Repo	:	23.83%
Takasbank Para Piyasası	:	5.04%
Vadeli Mevduat	:	66.20%
VDMK	:	0.62%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	3.48%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	22.19
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	62,040,367,765.16
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	61,957,518,183.39

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFAKYM52415	TRFAKYM52415	03.05.2024	AK YATIRIM	40,000,000.00	40,777,600.00	0.47
TRFAKYM52423	TRFAKYM52423	17.05.2024	AK YATIRIM	40,000,000.00	40,140,400.00	0.46

TRFBLK62419	TRFBLK62419	03.06.2024	BILKOMBILISIM	25,000,000.00	26,692,250.00	0.31
TRFHEKT22410	TRFHEKT22410	02.02.2024	HEKTAS	20,000,000.00	23,084,800.00	0.27
TRFISFN72416	TRFISFN72416	02.07.2024	ISFINANS	42,500,000.00	35,636,675.00	0.41
TRFISMD32417	TRFISMD32417	01.03.2024	ISYATIRIM	100,000,000.00	97,002,000.00	1.12
TRFISMD42416	TRFISMD42416	16.04.2024	ISYATIRIM	100,000,000.00	91,915,000.00	1.06
TRFKCSS42411	TRFKCSS42411	16.04.2024	KOCSISTEM	15,000,000.00	16,842,600.00	0.19
TRFTATK42437	TRFTATK42437	15.04.2024	TATGIDA	36,000,000.00	40,467,240.00	0.47
TRFYKKBK32419	TRFYKKBK32419	01.03.2024	YAPIKREDIBANK	50,000,000.00	48,501,000.00	0.56
TRFYKKBK42426	TRFYKKBK42426	05.04.2024	YAPIKREDIBANK	100,000,000.00	93,063,000.00	1.07
TRFYKKBK42434	TRFYKKBK42434	19.04.2024	YAPIKREDIBANK	100,000,000.00	91,641,000.00	1.06
TRFYKYM22426	TRFYKYM22426	29.02.2024	YAPIKREDIYATIRIM	26,600,000.00	25,762,100.00	0.30
TOPLAM				695,100,000.00	671,525,665.00	7.75
N) TERS REPO						
TRT070727T13	TRT070727T13	01.02.2024	Hazine ve Maliye Bakanlığı	165,309,133.00	1,101,311,260.28	12.71
TRT180924T11	TRT180924T11	01.02.2024	Hazine ve Maliye Bakanlığı	94,110.00	730,846.60	0.01
TRT180924T11	TRT180924T11	01.02.2024	Hazine ve Maliye Bakanlığı	57,626,190.00	447,532,848.50	5.17
TOPLAM				223,029,433.00	1,549,574,955.38	17.89
O) TAKASBANK PARA PIYASASI						
BPP		26.02.2024		21,285,068.49	20,668,927.88	0.24
TOPLAM					20,668,927.88	0.24
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		01.03.2024	Yapı ve Kredi Bankası	208,611,273.30	209,367,357.27	2.42
Vadeli Mevduat gün 32		01.03.2024	Yapı ve Kredi Bankası	208,611,273.30	209,367,357.27	2.42
Vadeli Mevduat gün 32		01.03.2024	Yapı ve Kredi Bankası	104,305,636.65	104,683,678.64	1.21
Vadeli Mevduat gün 32		16.02.2024	Türkiye Halk Bankası	208,560,221.57	212,737,283.94	2.46
Vadeli Mevduat gün 34		05.02.2024	Yapı ve Kredi Bankası	100,000,000.00	103,475,633.21	1.19
Vadeli Mevduat gün 34		05.02.2024	Yapı ve Kredi Bankası	200,000,000.00	206,951,266.42	2.39
Vadeli Mevduat gün 34		05.02.2024	Yapı ve Kredi Bankası	200,000,000.00	206,951,266.42	2.39
Vadeli Mevduat gün 34		12.02.2024	Türkiye Halk Bankası	100,000,000.00	102,685,025.23	1.19
Vadeli Mevduat gün 34		12.02.2024	Türkiye Halk Bankası	200,000,000.00	205,370,050.45	2.37
Vadeli Mevduat gün 35		13.02.2024	Türkiye Halk Bankası	100,000,000.00	102,683,480.04	1.19
Vadeli Mevduat gün 35		13.02.2024	Türkiye Halk Bankası	200,000,000.00	205,366,960.09	2.37
Vadeli Mevduat gün 35		19.02.2024	Türkiye Halk Bankası	104,280,110.79	106,365,005.08	1.23
Vadeli Mevduat gün 35		04.03.2024	Yapı ve Kredi Bankası	100,000,000.00	100,361,789.21	1.16
Vadeli Mevduat gün 35		04.03.2024	Yapı ve Kredi Bankası	200,000,000.00	200,723,578.42	2.32
Vadeli Mevduat gün 35		04.03.2024	Yapı ve Kredi Bankası	200,000,000.00	200,723,578.42	2.32
Vadeli Mevduat gün 36		05.03.2024	Yapı ve Kredi Bankası	100,000,000.00	100,361,573.73	1.16
Vadeli Mevduat gün 36		05.03.2024	Yapı ve Kredi Bankası	200,000,000.00	200,723,147.46	2.32
Vadeli Mevduat gün 36		05.03.2024	Yapı ve Kredi Bankası	200,000,000.00	200,723,147.46	2.32
Vadeli Mevduat gün 36		06.03.2024	Yapı ve Kredi Bankası	300,000,000.00	300,722,712.35	3.47
Vadeli Mevduat gün 36		14.02.2024	Türkiye Halk Bankası	100,000,000.00	102,681,936.37	1.19
Vadeli Mevduat gün 36		14.02.2024	Türkiye Halk Bankası	200,000,000.00	205,363,872.73	2.37
Vadeli Mevduat gün 37		15.02.2024	Türkiye Halk Bankası	100,000,000.00	102,680,395.21	1.19
Vadeli Mevduat gün 37		15.02.2024	Yapı ve Kredi Bankası	200,000,000.00	205,298,948.45	2.37

Vadeli Mevduat gün 37		06.03.2024	Yapı ve Kredi Bankası	200,000,000.00	200,722,721.37	2.32
Vadeli Mevduat gün 37		07.03.2024	Yapı ve Kredi Bankası	100,000,000.00	100,240,762.20	1.16
Vadeli Mevduat gün 37		07.03.2024	Yapı ve Kredi Bankası	100,000,000.00	100,240,762.20	1.16
Vadeli Mevduat gün 37		01.02.2024	Yapı ve Kredi Bankası	100,000,000.00	104,500,632.53	1.21
Vadeli Mevduat gün 38		16.02.2024	Yapı ve Kredi Bankası	100,000,000.00	102,647,970.66	1.18
Vadeli Mevduat gün 38		16.02.2024	Yapı ve Kredi Bankası	200,000,000.00	205,295,941.30	2.37
Vadeli Mevduat gün 41		19.02.2024	Yapı ve Kredi Bankası	200,000,000.00	205,286,946.29	2.37
Vadeli Mevduat gün 41		19.02.2024	Yapı ve Kredi Bankası	100,000,000.00	102,643,473.14	1.18
Vadeli Mevduat gün 42		20.02.2024	Yapı ve Kredi Bankası	100,000,000.00	102,641,978.03	1.18
Vadeli Mevduat gün 42		20.02.2024	Yapı ve Kredi Bankası	100,000,000.00	102,641,978.03	1.18
Vadeli Mevduat gün 95		16.04.2024	TC Ziraat Bankası	300,000,000.00	307,208,946.57	3.55
Vadeli Mevduat gün 95		16.04.2024	TC Ziraat Bankası	200,000,000.00	204,805,964.38	2.36
Vadeli Mevduat gün 98		15.04.2024	Akbank	100,000,000.00	102,885,445.50	1.19
Vadeli Mevduat gün 98		15.04.2024	Akbank	200,000,000.00	205,770,891.01	2.37
Vadeli Mevduat gün 98		15.04.2024	Yapı ve Kredi Bankası	100,000,000.00	102,825,324.09	1.19
Vadeli Mevduat gün 98		15.04.2024	Yapı ve Kredi Bankası	200,000,000.00	205,650,648.18	2.37
TOPLAM					6,352,379,429.35	73.32
AD) VDMK						
TRPFB3F32432	TRPFB3F32432	15.03.2024	Fibabanka 3.Varlık Finansmanı Fonu	28,350,000.00	26,962,834.50	0.31
TRPFB3F42423	TRPFB3F42423	30.04.2024	Fibabanka 3.Varlık Finansmanı Fonu	7,110,000.00	6,416,490.60	0.07
TRPTMK152417	TRPTMK152417	07.05.2024	TMKŞ Koç Finans 1.Varlık Finansmanı Fonu	40,910,000.00	36,515,038.70	0.42
TOPLAM				76,370,000.00	69,894,363.80	0.81
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	8,664,043,341.41					
B. HAZIR DEĞERLER (+)	12,378.70					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	12,148,340.69					
FON TOPLAM DEĞERİ	8,651,907,379.42					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	11,351,408.06					
37002 Denetim Ücreti	5,468.09					
370032 O/N RRP Tahvil Borsa Payı	670,824.68					
370033 Vadeli RRP Tahvil Borsa Payı	86,546.25					
37005 Vergi, Resim ve Harçlar	308.30					
37006 Saklama Giderleri	25,478.40					

37009	Noter Tasdik ve Ücreti	698.92
37010	Kap Gideri	1,306.65
370142	KYD Endeks Lisans Giderleri	13,426.94
37015	Bankalararası Para Piyasası Komisyonu	82,963.95
37021	Ödenen SPK Kayda Alma Ücreti	192,146.27
37028	Portföy Saklama Hizmeti	26,775.00
37098	Küsürat farkları	1.26
37099	Diğer Giderler	1,211.81
Toplam		12,458,564.58

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
Takasbank Para Piyasası		04.01.2024	26.02.2024	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		05.01.2024	08.01.2024	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		09.01.2024	23.01.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		09.01.2024	24.01.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		09.01.2024	25.01.2024	250,000,000.00	250,000,000.00
Takasbank Para Piyasası		11.01.2024	22.01.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		11.01.2024	24.01.2024	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		11.01.2024	25.01.2024	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		11.01.2024	16.01.2024	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		11.01.2024	17.01.2024	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		11.01.2024	18.01.2024	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		15.01.2024	23.01.2024	110,000,000.00	110,000,000.00
Takasbank Para Piyasası		29.01.2024	31.01.2024	300,000,000.00	300,000,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT070727T13	02.01.2024	03.01.2024	60,972,555.00	399,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	02.01.2024	03.01.2024	259,935,564.00	1,701,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.01.2024	03.01.2024	50,336.00	380,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.01.2024	03.01.2024	264,922.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.01.2024	03.01.2024	42,917,264.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.01.2024	03.01.2024	7,550,259.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2024	04.01.2024	7,090,140.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2024	04.01.2024	4,885,016.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2024	04.01.2024	4,427,042.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.01.2024	04.01.2024	146,550,350.00	960,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.01.2024	04.01.2024	29,049,280.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.01.2024	04.01.2024	39,701.00	300,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.01.2024	04.01.2024	2,646,700.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	03.01.2024	04.01.2024	38,112,432.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.01.2024	04.01.2024	1,243,460.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.01.2024	04.01.2024	52,061,430.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	04.01.2024	05.01.2024	5,623,270.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.01.2024	05.01.2024	11,962,870.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.01.2024	05.01.2024	7,869,880.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.01.2024	05.01.2024	6,768,095.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.01.2024	05.01.2024	122,000,136.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.01.2024	05.01.2024	78,718,720.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.01.2024	05.01.2024	1,147,035.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.01.2024	05.01.2024	8,193,105.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.01.2024	05.01.2024	7,209,930.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.01.2024	05.01.2024	14,544.00	110,000.00
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	101,272,385.00	766,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.01.2024	05.01.2024	4,498,605.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.01.2024	05.01.2024	20,782,470.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	04.01.2024	05.01.2024	20,782,450.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.01.2024	05.01.2024	26,005,020.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.01.2024	08.01.2024	15,761,860.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.01.2024	08.01.2024	3,503,919.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.01.2024	08.01.2024	137,109,852.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.01.2024	08.01.2024	3,051,300.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.01.2024	08.01.2024	7,264,990.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.01.2024	08.01.2024	67,363.00	510,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.01.2024	08.01.2024	79,250,502.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	05.01.2024	08.01.2024	25,772,125.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.01.2024	09.01.2024	334,131,710.00	2,200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.01.2024	09.01.2024	47,416.00	360,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.01.2024	09.01.2024	1,843,938.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.01.2024	09.01.2024	39,512,940.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.01.2024	10.01.2024	313,195.00	2,000,000.00

Devlet Tahvilii Ters Repo	TRT070727T13	09.01.2024	10.01.2024	1,252,770.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	09.01.2024	10.01.2024	782,980.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	09.01.2024	10.01.2024	7,829,795.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	09.01.2024	10.01.2024	6,420,430.00	41,000,000.00
Devlet Tahvilii Ters Repo	TRT110232T15	09.01.2024	10.01.2024	16,444,200.00	42,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	09.01.2024	10.01.2024	1,467,175.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	09.01.2024	10.01.2024	2,934,345.00	18,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	09.01.2024	10.01.2024	5,216,610.00	32,000,000.00
Devlet Tahvilii Ters Repo	TRT120128T11	09.01.2024	10.01.2024	8,150,950.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT120133T14	09.01.2024	10.01.2024	41,500,600.00	64,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	09.01.2024	10.01.2024	4,619,405.00	32,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	09.01.2024	10.01.2024	7,795,245.00	54,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	09.01.2024	10.01.2024	6,929,105.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	09.01.2024	10.01.2024	8,661,380.00	60,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	09.01.2024	10.01.2024	7,217,815.00	50,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	09.01.2024	10.01.2024	8,326,744.00	63,280,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	09.01.2024	10.01.2024	144,744,270.00	1,100,000,000.00
Devlet Tahvilii Ters Repo	TRT190728T34	09.01.2024	10.01.2024	26,105,800.00	35,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	09.01.2024	10.01.2024	37,070,490.00	150,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	09.01.2024	10.01.2024	61,784,125.00	250,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	09.01.2024	10.01.2024	151,533,009.00	900,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	10.01.2024	11.01.2024	81,507.00	620,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	10.01.2024	11.01.2024	8,676,471.00	66,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	10.01.2024	11.01.2024	368,092,676.00	2,800,000,000.00
Devlet Tahvilii Ters Repo	TRT031029T10	11.01.2024	25.01.2024	230,412,960.00	200,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	11.01.2024	25.01.2024	3,775,155.00	15,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	11.01.2024	25.01.2024	8,808,690.00	35,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	11.01.2024	25.01.2024	62,919,200.00	250,000,000.00
Devlet Tahvilii Ters Repo	TRT180625T13	11.01.2024	25.01.2024	71,727,875.00	285,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	11.01.2024	12.01.2024	53,849.00	410,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	11.01.2024	12.01.2024	1,182,043.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	11.01.2024	12.01.2024	262,676,100.00	2,000,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	12.01.2024	15.01.2024	43,301.00	330,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	12.01.2024	15.01.2024	34,903,064.00	266,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	12.01.2024	15.01.2024	161,787,471.00	1,233,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	15.01.2024	16.01.2024	82,433.00	630,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	15.01.2024	16.01.2024	147,332,461.00	1,126,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	15.01.2024	16.01.2024	8,112,444.00	62,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	16.01.2024	17.01.2024	18,302.00	140,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	16.01.2024	17.01.2024	4,313,873.00	33,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	16.01.2024	17.01.2024	37,909,790.00	290,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	16.01.2024	17.01.2024	21,961,532.00	168,000,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	17.01.2024	18.01.2024	82,279.00	630,000.00
Devlet Tahvilii Ters Repo	TRT180924T11	17.01.2024	18.01.2024	12,798,940.00	98,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	17.01.2024	18.01.2024	5,746,459.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.01.2024	18.01.2024	157,897,012.00	1,209,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.01.2024	19.01.2024	10,439.00	80,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.01.2024	19.01.2024	7,176,363.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.01.2024	19.01.2024	195,718,980.00	1,500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.01.2024	22.01.2024	944,215.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.01.2024	22.01.2024	12,589,500.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.01.2024	22.01.2024	7,868,435.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.01.2024	22.01.2024	53,841,175.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.01.2024	22.01.2024	8,189,950.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	19.01.2024	22.01.2024	2,293,185.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.01.2024	22.01.2024	70,394.00	540,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.01.2024	22.01.2024	33,110,858.00	254,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.01.2024	22.01.2024	219,037,825.00	534,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2024	23.01.2024	626,070.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2024	23.01.2024	6,573,720.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2024	23.01.2024	31,303,420.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.01.2024	23.01.2024	13,616,985.00	87,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	22.01.2024	23.01.2024	74,639,670.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.01.2024	23.01.2024	3,421,055.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	22.01.2024	23.01.2024	2,559,020.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.01.2024	23.01.2024	106,596.00	820,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.01.2024	23.01.2024	1,949,916.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.01.2024	23.01.2024	181,992,146.00	1,400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.01.2024	23.01.2024	20,396,315.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.01.2024	24.01.2024	63,639.00	490,000.00
Devlet Tahvili Ters Repo	TRT180924T11	23.01.2024	24.01.2024	230,395,908.00	1,774,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2024	24.01.2024	488,999,910.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2024	25.01.2024	5,852,555.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2024	25.01.2024	16,582,230.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2024	25.01.2024	6,340,255.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	2,015,525.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	7,486,230.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	9,213,820.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	14,396,590.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	19,003,490.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	14,396,580.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	4,894,835.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	2,015,520.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	7,198,285.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	2,159,485.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	3,599,140.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	5,038,795.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	7,198,275.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	24.01.2024	25.01.2024	1,583,620.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2024	25.01.2024	61,060,245.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2024	25.01.2024	20,353,400.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	24.01.2024	25.01.2024	61,060,125.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.01.2024	25.01.2024	46,712.00	360,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.01.2024	25.01.2024	1,167,781.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	24.01.2024	25.01.2024	363,309,408.00	2,800,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2024	25.01.2024	21,167,560.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2024	25.01.2024	20,353,405.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2024	25.01.2024	10,176,690.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.01.2024	25.01.2024	54,954,110.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.01.2024	25.01.2024	6,106,015.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.01.2024	26.01.2024	25,267,110.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.01.2024	26.01.2024	44,070,285.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.01.2024	26.01.2024	29,380,090.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	25.01.2024	26.01.2024	59,923,750.00	103,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	25.01.2024	26.01.2024	11,368,410.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	1,248,315.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	1,872,470.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	1,560,390.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	4,369,090.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	15,603,890.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	6,241,555.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	4,681,165.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.01.2024	26.01.2024	26,838,675.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT080524T17	25.01.2024	26.01.2024	1,586,950.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.01.2024	26.01.2024	8,120,330.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.01.2024	26.01.2024	1,624,050.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.01.2024	26.01.2024	3,572,905.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2024	26.01.2024	7,191,045.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2024	26.01.2024	14,381,970.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2024	26.01.2024	9,492,075.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2024	26.01.2024	8,053,880.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2024	26.01.2024	53,932,200.00	375,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.01.2024	26.01.2024	17,892,415.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.01.2024	26.01.2024	38,224,650.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.01.2024	26.01.2024	17,485,740.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.01.2024	26.01.2024	18,298,935.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.01.2024	26.01.2024	21,403,870.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.01.2024	26.01.2024	72,595.00	560,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.01.2024	26.01.2024	334,453,811.00	2,580,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.01.2024	26.01.2024	46,492,635.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.01.2024	26.01.2024	2,439,880.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.01.2024	26.01.2024	1,626,585.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	25.01.2024	26.01.2024	2,439,875.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.01.2024	26.01.2024	27,245,195.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.01.2024	26.01.2024	22,365,365.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.01.2024	26.01.2024	40,664,640.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.01.2024	26.01.2024	40,664,580.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.01.2024	26.01.2024	40,664,520.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.01.2024	26.01.2024	40,664,480.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.01.2024	26.01.2024	40,664,300.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	3,631,600.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	10,375,940.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	3,890,970.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	3,890,960.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	778,190.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	8,732,290.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	8,475,435.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.01.2024	26.01.2024	7,704,905.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.01.2024	26.01.2024	5,469,640.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.01.2024	26.01.2024	6,837,030.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.01.2024	26.01.2024	32,475,795.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.01.2024	26.01.2024	20,967,300.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.01.2024	29.01.2024	371,253,870.00	234,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.01.2024	29.01.2024	1,108,968,510.00	810,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.01.2024	29.01.2024	287,510,340.00	210,000,000.00
Devlet Tahvili Ters Repo	TRT131130T14	26.01.2024	29.01.2024	883,061,510.00	533,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.01.2024	29.01.2024	22,018.00	170,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.01.2024	29.01.2024	204,760,654.00	1,581,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	26.01.2024	29.01.2024	20,360,315.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	26.01.2024	29.01.2024	4,689,535.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	26.01.2024	29.01.2024	539,296,130.00	345,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	26.01.2024	29.01.2024	21,211,770.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	26.01.2024	29.01.2024	1,351,660,360.00	1,147,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	29.01.2024	30.01.2024	348,662,675.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.01.2024	30.01.2024	11,797,245.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.01.2024	30.01.2024	233,978,445.00	238,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.01.2024	30.01.2024	195,754,832.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.01.2024	30.01.2024	20,249,340.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.01.2024	30.01.2024	1,292.00	10,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.01.2024	30.01.2024	4,003,813.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.01.2024	31.01.2024	195,559,897.00	1,300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.01.2024	31.01.2024	117,424.00	910,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.01.2024	31.01.2024	72,002,328.00	558,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.01.2024	01.02.2024	165,309,133.00	1,100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.01.2024	01.02.2024	94,110.00	730,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.01.2024	01.02.2024	6,059,130.00	47,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	31.01.2024	01.02.2024	51,567,060.00	400,000,000.00
Özel Sektör Tahvili	TRFISFN72416	05.01.2024	05.01.2024	42,500,000.00	34,538,900.00
Özel Sektör Tahvili	TRFISMD42416	12.01.2024	12.01.2024	100,000,000.00	89,872,000.00
Özel Sektör Tahvili	TRFYKKBK42426	12.01.2024	12.01.2024	100,000,000.00	90,995,000.00
Özel Sektör Tahvili	TRFAKYM52415	15.01.2024	15.01.2024	40,000,000.00	40,000,000.00
Özel Sektör Tahvili	TRFYKKBK42434	19.01.2024	19.01.2024	100,000,000.00	90,317,000.00
Özel Sektör Tahvili	TRFAKYM52423	29.01.2024	29.01.2024	40,000,000.00	40,000,000.00
Vadeli Mevduat		02.01.2024	05.02.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat		08.01.2024	15.04.2024	600,000,000.00	600,000,000.00
Vadeli Mevduat		09.01.2024	12.02.2024	300,000,000.00	300,000,000.00
Vadeli Mevduat		09.01.2024	13.02.2024	300,000,000.00	300,000,000.00
Vadeli Mevduat		09.01.2024	14.02.2024	300,000,000.00	300,000,000.00
Vadeli Mevduat		09.01.2024	15.02.2024	300,000,000.00	300,000,000.00
Vadeli Mevduat		09.01.2024	16.02.2024	300,000,000.00	300,000,000.00
Vadeli Mevduat		09.01.2024	19.02.2024	300,000,000.00	300,000,000.00
Vadeli Mevduat		09.01.2024	20.02.2024	200,000,000.00	200,000,000.00
Vadeli Mevduat		12.01.2024	16.04.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat		15.01.2024	16.02.2024	208,560,221.57	208,560,221.57
Vadeli Mevduat		15.01.2024	19.02.2024	104,280,110.79	104,280,110.79
Vadeli Mevduat		29.01.2024	01.03.2024	521,528,183.25	521,528,183.25
Vadeli Mevduat		29.01.2024	04.03.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat		29.01.2024	05.03.2024	500,000,000.00	500,000,000.00
Vadeli Mevduat		29.01.2024	06.03.2024	200,000,000.00	200,000,000.00
Vadeli Mevduat		30.01.2024	06.03.2024	300,000,000.00	300,000,000.00
Vadeli Mevduat		30.01.2024	07.03.2024	200,000,000.00	200,000,000.00